CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1973

NOTES

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** In order to avoid showing estimates based on too few sample returns, these data have been combined with the data in the next lower asset size class.

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√ Column includes data from the next higher size class(es).

(-0) Less than $500 per return.

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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.

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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 have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1973, CORPORATION INCOME TAX RETURNS.

5. Income Tax

For 1973, Income tax includes a new item, tax from recomputing prior year work incentive credit.

6. For 1973, statistics for Nursing and personal care facilities and Medical laboratories, formerly included in Other medical services, are shown separately.

Osteopathic physicians, formerly included in Other medical services, are now included with Offices of physicians.

7. See the report STATISTICS OF INCOME--1973, 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
Facsimiles of corporation income tax return forms, 1973

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Corporation Source Book of Statistics of Income, 1973

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CORPORATION 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 1963 Standard Enterprise Classification issued by the Office of Statistical Policy and Management Information Systems, Office of Management and Budget. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code.

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

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

Corporation Source Book of Statistics of Income, 1973

Industrial classifications

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

Industrial classifications--Continued

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

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Wholesale and retail trade
		Wholesale trade
33	5004	Groceries and related products
34	5008	Machinery, equipment, and supplies
35		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5030	Lumber and construction materials
	5050	Metals and minerals, except petroleum and scrap
	5060	Electrical goods
	5070	Hardware, plumbing, and heating equipment
	5098	Other durable goods
	5110	Paper and paper products
	5129	Drugs, chemicals, and allied products
	5130	Apparel, piece goods, and notions
	5150	Farm-product raw materials
	5170	Petroleum and petroleum products
	5180	Alcoholic beverages
	5190	Miscellaneous nondurable goods; wholesale trade not allocable
		Retail trade
36		Building materials, garden supplies, and mobile home dealers
	5220	Building materials dealers
	5251	Hardware stores
	5265	Garden supplies and mobile home dealers
37	5300	General merchandise stores
38	5400	Food stores
39		Automotive dealers and service stations
	5515	Motor vehicle dealers
	5541	Gasoline service stations
	5598	Other automotive dealers
40	5600	Apparel and accessory stores
41	5700	Furniture and home furnishings stores
42	5800	Eating and drinking places
43		Miscellaneous retail stores
	5912	Drug stores and proprietary stores
	5921	Liquor stores
	5995	Other retail stores
44	5997	Wholesale and retail trade not allocable
		Finance, insurance, and real estate
45		Banking
	6030	Mutual savings banks
	6090	Banks, except mutual savings banks
46		Credit agencies other than banks
	6120	Savings and loan associations
	6140	Personal credit institutions
	6150	Business credit institutions
	6199	Other credit agencies; finance not allocable
47		Security, commodity brokers and services
	6210	Security brokers and dealers
	6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
48		Insurance
	6351	Life insurance
	6352	Life insurance, stock companies
	6353	Life insurance, mutual companies
	6354	Other life insurance companies
	6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6359	Other insurance companies
49	6411	Insurance agents, brokers, and service
50		Real estate
	6511	Real estate operators and lessors of buildings
	6516	Lessors of mining, oil, and similar property
	6518	Lessors of railroad property, and of real property not elsewhere classified
	6550	Subdividers and developers
	6599	Other real estate

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
51		Holding and other investment companies
	6742	Regulated investment companies
	6743	Real estate investment trusts
	6744	Small business investment companies
	6749	Holding and other investment companies not elsewhere classified
		Services
52	7000	Hotels and other lodging places
53	7200	Personal services
54		Business services
	7310	Advertising
	7389	Business services, except advertising
55		Auto repair; miscellaneous repair services
	7500	Auto repair and services
	7600	Miscellaneous repair services
56		Amusement and recreational services
	7812	Motion picture production, distribution and services
	7830	Motion picture theaters
	7900	Amusement and recreation services, except motion pictures
57		Other services
	8015	Offices of physicians, including osteopathic physicians
	8021	Offices of dentists
	8050	Nursing and personal care facilities
	8071	Medical laboratories
	8099	Other medical services
	8111	Legal services
	8200	Educational services
	8599	Miscellaneous services, not elsewhere classified
58	9000	Nature of business not allocable

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1973 CORPORATION

U. S. TOTAL

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

ALL INDUSTRIES

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1904670	60289	1038751	365205	195119	114234	93568	14610	11695	4980	2762	1863	1594
5	TOTAL ASSETS	3648919824	-	35394617	58729850	68474216	79331702	188931879	103376967	185826393	177074376	198262003	311943527	2241574294
6	CASH	258711569	-	5128710	6746343	6498958	6623273	13383346	7136230	12988367	11051087	10374626	14789868	163990761
7	NOTES AND ACCTS RECEIVABLE	915471738	-	5954310	11851623	15132773	18595067	46487596	29875849	58666580	49246155	46187515	63998906	569475364
8	LESS: BAD DEBT ALLOWANCE	24729249	-	85047	184160	264597	351129	922003	652870	1664695	1984237	2302898	2921444	13398169
9	INVENTORIES	262566242	-	5304897	10015501	12801081	16017706	35930624	13393217	15839961	12436703	14071010	22623993	104129549
10	INVESTMENTS, U.S. GOVT OBLIG	126192025	-	112280	238905	323285	337138	3137504	6154640	13710703	10592749	10239469	12823634	68521718
11	INVESTMENTS, ST, LOCAL OBLIG	123374177	-	31304	83970	129457	214811	1415997	3075928	9804207	8687801	8834367	11623600	79472735
12	OTHER CURRENT ASSETS	118746091	-	1379471	2182966	2698217	3437611	9044433	4587823	6071186	5113415	6040346	11387062	66803561
13	LOANS TO STOCKHOLDERS	7253568	-	1052257	977605	735112	610597	1021965	289656	370563	254588	226410	340423	1374392
14	MORT AND REAL ESTATE LOANS	462898648	-	361794	683999	783417	855220	3664279	5984267	22970646	35769911	46884537	69959713	274980865
15	OTHER INVESTMENTS	549082025	-	1341893	2831154	3880093	4495388	14015408	8656386	15686796	17816919	25131623	49654808	405571557
16	DEPRECIABLE ASSETS	1079010368	-	21044507	30229469	33278184	36491373	77919845	30403626	36797100	31789924	37742731	71578533	671735076
17	LESS: ACCUMULATED DEPR	412031351	-	10593970	14121082	15488890	16237659	33078375	12419091	14454556	12180431	14854659	28168778	240433860
18	DEPLETABLE ASSETS	30879141	-	124217	117511	197836	300952	791501	488356	816541	924762	1332902	1966065	23816498
19	LESS: ACCUMULATED DEPLETION	12412898	-	71195	32230	43080	102084	268488	176974	238022	322313	509230	691463	9957819
20	LAND	59334112	-	2165362	4661401	5381537	5564140	10276039	3291870	3770347	3006999	2770224	3541036	14905157
21	INTANGIBLE ASSETS (AMORT)	8656418	-	313050	308122	290719	370852	902960	468752	490749	454441	607822	880194	3568757
22	LESS: ACCUMULATED AMORT	2943637	-	106280	110943	103641	140448	297438	123579	129043	117952	129664	265302	1419347
23	OTHER ASSETS	98860837	-	1937057	2249696	2243755	2248894	5506686	2942881	4326963	4531855	5614872	8822679	58435499
24	TOTAL LIABILITIES	3648919824	-	35394617	58729850	68474216	79331702	188931879	103376967	185826393	177074376	198262003	311943527	2241574294
25	ACCOUNTS PAYABLE	221607035	-	5558593	8853702	10518185	12648137	28477002	10628486	11734679	9033813	9090127	15218950	99845361
26	MORT,NOTES,BONDS UNDER 1 YR	239207370	-	4249478	7101510	9076755	11990068	28342798	11387384	14642137	11752246	12757715	19210028	108697251
27	OTHER CURRENT LIABILITIES	316338372	-	2694717	3662690	4510849	5577477	21771588	31891634	88784529	90255184	96173623	130670797	840345284
28	LOANS FROM STOCKHOLDERS	32291010	-	4682191	4050319	3176595	2818872	4036976	974501	1074556	546020	573309	1356193	9001478
29	MORT, NOTES, BONDS OVER 1 YR	493152166	-	6063690	10948377	13161730	16332816	37273924	15057297	20060179	18375526	20781021	35627688	299469918
30	OTHER LIABILITIES	387914108	-	1352338	1874189	2168415	2804078	7959631	4953956	8353222	9289922	12965649	22674658	313518050
31	CAPITAL STOCK	228377837	-	9236680	9788998	9481068	8829539	17078068	6661310	9355126	7401521	9006293	15349531	125989703
32	PAID-IN OR CAPITAL SURPLUS	257917575	-	1892461	2343905	2756273	3420046	10697069	6449043	11470291	12720114	17144973	32352016	156671384
33	RETAINED EARNINGS, APPROP	23711983	-	93077	173251	224432	262128	832054	517453	967969	962022	1095515	1949964	16634118
34	RETAINED EARNINGS, UNAPPROP	466309858	-	469945	11022292	14559547	15869734	35025987	15418569	20340486	17464304	19770707	38963253	277404534
35	LESS: COST OF TREASURY STK	17907490	-	898553	1089383	1159633	1221193	2563218	762666	956781	726796	1096929	1429551	6002787
36	TOTAL RECEIPTS	2557728519	14606595	108245750	127246053	142187412	162408842	330674035	131463331	129301401	106469220	116837386	184484479	1022121015
37	BUSINESS RECEIPTS	2361381928	11753340	105316811	123447968	138034213	157554696	319811289	107247005	118455627	96199994	105582765	167230495	910747725
38	INT U.S. GOVT OBLIGATIONS	7946489	179762	7858	16697	27452	34460	210009	400422	914021	728372	674780	827395	3925261
39	INT STATE, LOCAL GOVT OBLIG	5347093	75439	5520	3265	10016	19270	75177	127237	401442	366058	364064	466266	3433339
40	OTHER INTEREST	99990786	1649393	166660	352464	491510	614611	2005452	2025150	5424511	5875974	6575115	9634257	65175689
41	RENTS	18958874	245077	1006906	1478027	1427449	1508367	2556644	825927	952694	677710	665137	1127795	6487141
42	ROYALTIES	3595472	23901	59981	51286	39064	74854	160408	80731	124288	113305	228607	314868	2324179
43	NET S-T GAIN LESS L-T LOSS	222053	2604	13735	9968	10629	11269	32788	10663	12483	13465	6544	13430	84475
44	NET L-T GAIN LESS S-T LOSS	9082578	135881	274001	305755	301465	370688	856141	370809	564401	389631	440700	796491	4276615
45	NET GAIN, NONCAPITAL ASSETS	7735232	191756	343357	418722	478641	524886	1137776	494358	510209	416984	403052	608697	2206794
46	DIVIDENDS, DOMESTIC CORPS	9441803	35784	26042	51502	55419	76150	314815	184302	281639	273586	431390	702085	7009089
47	DIVIDENDS, FOREIGN CORPS	5440920	3363	110*	307	391	12306	24847	20153	48272	50576	105228	594998	4580369
48	OTHER RECEIPTS	28585291	310295	1024769	1110092	1311163	1607285	3488689	1359574	1611814	1363565	1360004	2167702	11870339
49	TOTAL DEDUCTIONS	2435043788	14426688	107290356	124042249	138347794	157915916	319787768	108591459	123378669	101462351	111248861	174072363	954479314
50	COST OF SALES AND OPERATIONS	1682492550	8370891	61666470	85129935	101370877	119538436	248130096	82843964	89866974	71918430	77052578	119768954	616834945
51	COMPENSATION OF OFFICERS	47100981	283165	12748640	7269344	5679366	4792722	6314183	1565096	1639634	1076338	954118	1171651	3606724
52	REPAIRS	19212930	115333	691415	785206	799836	812638	1523556	502442	631789	568836	813913	1416536	10551430
53	BAD DEBTS	10500601	380402	241612	341847	396673	496667	955444	406978	626938	550162	619263	842653	4641962
54	RENT PAID ON BUSINESS PROP	33642410	232996	3570942	2671872	2069787	1979974	3263152	1104311	1383216	1199229	1395938	2048605	12722388
55	TAXES PAID	68225198	370743	3118531	3272147	3182706	3399174	6642326	2350108	2831041	2569043	2905081	4217884	33366414
56	INTEREST PAID	99615420	1830692	824612	1338708	1639390	2047465	4952899	2671326	5218884	5280036	5965264	8732089	59114035
57	CONTRIBUTIONS OR GIFTS	1174188	4029	13159	27809	39405	50950	130991	57397	69330	56027	56274	92881	575926
58	AMORTIZATION	920027	4171	23688	24513	22953	21517	63032	20363	24168	20682	22849	57887	614204
59	DEPRECIATION	70342895	360252	2184524	2585796	2661252	2923980	5913532	2269359	2618424	2163986	2568062	4734186	39359582
60	DEPLETION	9300592	18016	14672	16772	20450	50580	156885	99292	173925	140386	162329	339942	8107343
61	ADVERTISING	23021061	92888	983713	1025818	1026399	1085668	2091196	803908	1107190	1056320	1196637	2325299	10226025
62	PENSION,PROF SH,ANNUITY PLAN	19720991	58009	1251335	551238	616435	713808	1429149	515509	631695	536407	693029	1294797	11429580
63	EMPLOYEE BENEFIT PROGRAMS	12151017	34608	306749	328086	334472	407979	869331	329831	415606	362465	527434	822105	7412351
64	NET LOSS, NONCAPITAL ASSETS	1417968	77730	93681	49513	43918	51493	116863	59099	115670	159682	99112	111192	440015
65	OTHER DEDUCTIONS	336204959	2192763	19556613	18623645	18443875	19542865	37235133	12992476	16024185	13804322	16216960	26095742	135476380
66	TOTAL RECPTS LESS TOTAL DEDS	122684731	179907	955394	3203804	3839618	4492926	10886267	4554872	5922732	5006869	5588525	10412116	67641701
67	CONST TAX INC FM REL FGN CORP	3109260	1583	-	54*	20*	8581*	10239	9745	49337	28378	81915	417467	2501941
68	NET INCOME (LESS DEF) TOTAL	120446898	106051	949874	3200593	3829622	4482237	10821329	4437380	5570627	4669189	5306376	10363317	66710303
70	DEFICIT, TOTAL	17877374	796972	2667508	1636034	1411149	1470870	2836460	1028956	1286345	808051	858175	864557	2212297
71	NET INC (LESS DEF) 1120S	3670577	17664	547887	614126	768424	713997	700904	62203	21287	23262	-1868	-	2691
72	NET INC (LESS DEF) 1120-DISC	3147330	4517	41972	82580	121911	182018	606264	295758	461569	280737	436044	573927	60033
73	STAT SPEC DEDS 1120, F, L, M	11786887	143927	526923	412282	368018	416686	1026763	455091	615920	466170	545842	725065	6084200
74	NET OPERATING LOSS DEDUCTION	5346799	121615	515259	376750	324260	353670	779426	314874	427111	306648	330512	363387	1133287
75	OTHER	6440088	22312	11664	35532	43758	63016	247337	140217	188809	159522	215330	361678	4950917
76	INC SUBJ NORM, SUR, ALT TAX	115544260	683739	1944354	3244862	3795829	4477560	11127127	4618086	5683981	4587393	4870800	9328749	61181780
77	LG-TERM GAIN TAXED ALT RATES	5860929	42360	15797	63453	87157	152786	460422	223305	348251	252591	230524	514142	3470141
78	INC TAX (BEF CREDITS), TOTAL	52438603	296142	454454	937640	1310428	1786467	4967408	2126042	2624966	2147752	2300303	4406881	29080120
79	NORM TAX, SURTAX, AND ALT TX	51969863	291248	453009	933522	1306119	1781716	4950720	2118786	2613368	2133065	2283906	4375070	28729334
80	TAX FR RECOMP PRIOR YR INVCR	132589	3885	1119	4098	3973	4197	11170	4743	4619	4098	4575	9297	76815
81	TAX FR RECOMP PRIOR YR WINCR	1011	10*	-0*	-0*	19*	142	290	91	87	54	104	98	116
82	ADDITIONAL TAX FOR TAX PREF	335140	999	326*	20*	317*	412	5228	2422	6892	10535	11718	22416	273855
83	FOREIGN TAX CREDIT	9619936	3116	118	568	1274	12146	22370	19781	60048	67778	111972	670870	8649895
84	INVESTMENT CREDIT	3753016	12943	37499	72358	95608	115439	260374	107658	134630	126414	143846	262608	2363639
85	WORK INCENTIVE CREDIT	9031	43	250*	256	328	609	1187	431	386	337	248	432	4524
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	41829368	376603	624810	695020	613168	594706	1370607	647946	969164	1023372	1492290	3375575	30046107
87	CORPORATIONS OWN STOCK	2281553	17945	5943	8246	47469	50275	165948	78870	189566	154480	166385	299268	1097158
88	1120-DISC QUAL BUS RECEIPTS	16321184	23148	262016	446066	610771	1049474	3397512	1320256	2728573	579062	864752	4718232	321322

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

AGRICULTURE, FORESTRY, AND FISHERY

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	47125	771	20645	12078	7036	4017	2315	164	71	18	5	5	**
5	TOTAL ASSETS	16820935	-	793184	2011296	2490819	2766612	4386194	1095894	1145364	716402	383104	1032066	**
6	CASH	1084659	-	92998	181544	133046	180930	297183	45155	42714	40779	17870	52440	**
7	NOTES AND ACCTS RECEIVABLE	1836867	-	58119	169456	175248	262235	546694	165989	173060	112435	57487	116144	**
8	LESS: BAD DEBT ALLOWANCE	22717	-	586	697	388*	1654	7810	594	2749	1707	1872	4660	-
9	INVENTORIES	2265106	-	49193	209567	314546	336924	687548	190416	186995	135019	33403	121495	**
10	INVESTMENTS, U.S. GOVT OBLIG	118059	-	8502*	3488*	13578	9503	10744	2870*	5627	7959	-	55788	-
11	INVESTMENTS, ST, LOCAL OBLIG	40062	-	-	1500*	4558*	230*	9914	12963*	1852	9045	-	-	-
12	OTHER CURRENT ASSETS	450475	-	14817	41764	44392	59064	103221	30278	47472	20468	25542	63457	**
13	LOANS TO STOCKHOLDERS	226507	-	16872	42203	35942	46842	54185	1216*	20799	7140	10	1298	-
14	MORT AND REAL ESTATE LOANS	289519	-	10195	11442	25788	33813	75603	30047*	41465	-	43916	17250	-
15	OTHER INVESTMENTS	1298983	-	30511	78259	120180	165181	333815	127481	136693	107924	60414	138525	**
16	DEPRECIABLE ASSETS	8943919	-	633262	1463457	1494702	1499627	2064322	407290	474018	277859	139313	490069	**
17	LESS: ACCUMULATED DEPR	3925436	-	287048	730408	676998	682881	890421	167595	193437	121464	50020	125164	**
18	DEPLETABLE ASSETS	118911	-	4761*	13984*	22391*	16336	40338	4580*	279	211	550	15481	-
19	LESS: ACCUMULATED DEPLETION	28666	-	456*	10200*	2817*	1760*	5328	329*	88	135	-	7553	-
20	LAND	3534659	-	126822	471480	683730	759982	928092	206801	145140	110629	50719	51264	-
21	INTANGIBLE ASSETS (AMORT)	49251	-	1929	3390	3494	1042	7028	2517	2529	3186	2992	21144	-
22	LESS: ACCUMULATED AMORT	13255	-	565	1154	556	334	3182	874	647	1113	370	4460	-
23	OTHER ASSETS	554032	-	33858	62221	99983	81532	134248	37683	63642	8167	3150	29548	**
24	TOTAL LIABILITIES	16820935	-	793184	2011296	2490819	2766612	4386194	1095894	1145364	716402	383104	1032066	**
25	ACCOUNTS PAYABLE	1037325	-	37601	104597	121930	124186	359710	84003	90195	36899	18303	59901	**
26	MORT,NOTES,BONDS UNDER 1 YR	3442051	-	123445	407288	485541	539865	1045317	279702	261040	192713	30707	76433	**
27	OTHER CURRENT LIABILITIES	801318	-	45207	64406	97742	84413	168902	45527	60455	36098	18765	179803	**
28	LOANS FROM STOCKHOLDERS	894923	-	112621	221883	149214	158585	167656	36680	23200	7304	564	17216	-
29	MORT, NOTES, BONDS OVER 1 YR	4237875	-	162435	446629	598832	816390	1161569	287590	272792	194339	148764	148535	**
30	OTHER LIABILITIES	721518	-	33437	22867	77181	123514	161276	60461	68817	40089	38247	95629	**
31	CAPITAL STOCK	2918478	-	262495	590337	598714	519239	588603	79589	113364	58174	39962	58001	**
32	PAID-IN OR CAPITAL SURPLUS	1136101	-	35015	103862	134113	177887	303409	55383	96512	59353	20938	149629	**
33	RETAINED EARNINGS, APPROP	72587	-	2517	19495	11505	4823*	19327	13852*	1068	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1787866	-	-2079	58472	244859	272575	483686	160076	166030	97592	67167	238888	**
35	LESS: COST OF TREASURY STK	229107	-	19510	28540	28812	54865	73261	6969	8709	6159	313	1969	-
36	TOTAL RECEIPTS	23609382	144499	2033196	3090663	3370457	3209059	6899393	1127344	1540720	1114430	330893	748728	**
37	BUSINESS RECEIPTS	22391956	133630	1960327	2925373	3225393	3017409	6596818	1046070	1458496	1050721	292754	684965	**
38	INT U.S. GOVT OBLIGATIONS	9041	-	235*	1665	712	1114	2339	126*	238	460	-0	2152	-
39	INT STATE, LOCAL GOVT OBLIG	3950	114*	-	100*	31*	158*	430	736*	1631	671	6	73	-
40	OTHER INTEREST	112472	1548	2046	6559	7781	13195	29524	13857	13932	6598	6994	10438	**
41	RENTS	130772	780	7746	15584	14698	19234	29972	18489	11957	7187	4655	470	**
42	ROYALTIES	24345	-0*	662*	3809*	1156	2648	4698	2382	2385	702	3174	2729	**
43	NET S-T GAIN LESS L-T LOSS	10670	-	3463*	1210*	1148*	1275	2796	258*	166	99	-	255	-
44	NET L-T GAIN LESS S-T LOSS	300102	1764*	14190	39035	34998	64439	81139	21833	17436	7738	16696	834	**
45	NET GAIN, NONCAPITAL ASSETS	121010	5305*	9666	36265	14097	11507	21024	4309	9195	2329	1481	5832	**
46	DIVIDENDS, DOMESTIC CORPS	20775	-0	17*	462	1850	1890	8922	3808	1445	1116	92	1173	-
47	DIVIDENDS, FOREIGN CORPS	1608	-	-	-0*	-	10*	156*	865*	202	16	-	359	-
48	OTHER RECEIPTS	482681	1358	34844	60601	68593	76180	121575	14611	23637	36793	5041	39448	**
49	TOTAL DEDUCTIONS	22669958	138047	1964079	2955331	3235681	3035138	6695115	1074360	1494061	1075137	304921	698088	**
50	COST OF SALES AND OPERATIONS	17232420	75877	1260316	2092962	2416703	2226587	5468626	859003	1174291	922877	221380	513798	**
51	COMPENSATION OF OFFICERS	600793	14055*	166077	117141	103779	74734	95976	9922	11098	3468	1906	2637	**
52	REPAIRS	349963	1126	44311	76975	63093	52258	70234	14665	13336	7886	3594	2485	**
53	BAD DEBTS	29895	61*	1408	2987	3561	2070	9939	2284	2865	828	1472	2420	**
54	RENT PAID ON BUSINESS PROP	367186	1063	64017	76741	55609	58591	71914	12333	13814	5729	1979	5396	**
55	TAXES PAID	424441	4888	51925	64257	68262	67058	94081	17866	23410	10399	9974	12321	**
56	INTEREST PAID	535212	6385	21008	61898	73110	91120	140440	33583	36877	32337	14053	24401	**
57	CONTRIBUTIONS OR GIFTS	5942	66*	473	337	493	781	2122	530	528	176	253	183	-
58	AMORTIZATION	3117	104*	371	100	1043	317	780	258*	77	5	26	36	-
59	DEPRECIATION	746963	6064	73307	131961	129520	128759	166833	32050	36030	20757	8881	12801	**
60	DEPLETION	11470	-0*	476*	1055*	247	542	994	340	485	139	609	6583	**
61	ADVERTISING	63464	522	6610	6699	5087	6002	15609	827	13544	1118	2063	5383	**
62	PENSION,PROF SH,ANNUITY PLAN	65752	392*	19031	4589	6025	5239	15343	2568	4409	2015	1117	5024	**
63	EMPLOYEE BENEFIT PROGRAMS	28299	70*	4133	3501	4608	5353	5597	1858	1726	509	648	296	**
64	NET LOSS, NONCAPITAL ASSETS	13165	13*	1471*	3944	1331	872	2813	27*	742	633	1226	93	-
65	OTHER DEDUCTIONS	2191876	27361	249145	310184	303210	314855	533814	86246	160829	66261	35740	104231	**
66	TOTAL RECPTS LESS TOTAL DEDS	939424	6452	69117	135332	134776	173921	204278	52984	46659	39293	25972	50640	**
67	CONST TAX INC FM REL FGN CORP	662*	-	-	-	-	-	36*	544	-	-	-	82	-
68	NET INCOME (LESS DEF) TOTAL	936136	6338	69117	135232	134745	173763	203884	52792	45028	38622	25966	50649	**
69	NET INCOME, TOTAL	1348959	15083	122522	212668	200343	230030	305121	70206	59030	41300	29143	63513	-
70	DEFICIT, TOTAL	412823	8745	53405	77436	65598	56267	101237	17414	14002	2678	3177	12864	**
71	NET INC (LESS DEF) 1120S	170928	4772*	21052	35823	44845	55950	11092	-2154*	-452	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	193713	5160*	19634	25924	19535	25878	47210	13793	13974	20434	1359	812	-
74	NET OPERATING LOSS DEDUCTION	177663	5160*	19634	25640	18479	24378	39844	10555	13089	19484	1281	119	-
75	OTHER	16050	-	-0*	284	1056	1500	7366	3238	885	950	78	693	-
76	INC SUBJ NORM, SUR, ALT TAX	844462	5154	59552	115854	111625	128822	213948	52762	45261	20865	27918	62701	-
77	LG-TERM GAIN TAXED ALT RATES	91329	2*	270*	3196*	6963	17724	37677	9576	6524	5644	2965	788	-
78	INC TAX (BEF CREDITS), TOTAL	322497	2108	14070	34055	36929	49970	90031	23052	20362	9003	12956	29961	-
79	NORM TAX, SURTAX, AND ALT TX	320873	2003	14006	33941	36851	49635	89508	22968	20267	8950	12823	29921	-
80	TAX FR RECOMP PRIOR YR INVCR	1304	105*	64*	114	78	311	493	35	46	5	13	40	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-0	-0*	-0*	-	-	3*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	317	-	-	-	-	24*	27*	49*	49	48	120	-	-
83	FOREIGN TAX CREDIT	1066	-	-	-	-0*	-	201	578*	26	1	22	238	-
84	INVESTMENT CREDIT	35019	102*	2452	5442	6212	5726	8055	2454	2058	809	641	1068	-
85	WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-0*	-	1	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	138617	3792*	12451	24605	18708	19594	27579	9256	5052	5346	3299	8935	**
87	CORPORATIONS OWN STOCK	4862*	99*	-	-	60*	-	4603*	-	-	100	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MINING

MINING

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	12811	592	5139	2328	1767	1280	1233	205	126	64	29	26	22
5	TOTAL ASSETS	35987626	-	165002	390471	618888	921081	2695232	1466079	2131368	2754450	2231164	4742936	17870955
6	CASH	1627839	-	34157	38300	99241	101200	273530	135942	131806	127183	95178	190890	400412
7	NOTES AND ACCTS RECEIVABLE	6421922	-	30640	87687	134862	160513	537610	237459	310083	337548	368834	599464	3617222
8	LESS: BAD DEBT ALLOWANCE	49565	-	64*	476*	434	1830	7208	4606	6558	2407	16776	2743	6463
9	INVENTORIES	1724590	-	4367	11597	24095	36467	97940	56187	89794	97658	99559	343312	863614
10	INVESTMENTS, U.S. GOVT OBLIG	341041	-	15	7300*	3411*	1400*	16191	9303*	19405	10735	3155	7811	262315
11	INVESTMENTS, ST, LOCAL OBLIG	162222	-	-	-	5505*	2290*	3871*	6700*	11987	27016	7633	22344	74876
12	OTHER CURRENT ASSETS	1169302	-	6648	7703	16786	36351	76287	52266	82675	93731	86335	346639	363881
13	LOANS TO STOCKHOLDERS	106284	-	5596*	6046*	6709*	5904	32596	7732*	2208	27520	1021	7425	3527
14	MORT AND REAL ESTATE LOANS	426141	-	99*	9067*	5885*	252*	13204	1225*	2670	6756	5842	24371	356770
15	OTHER INVESTMENTS	5671505	-	8155	27528	53791	52266	252425	175560	259802	396135	268816	888719	3288308
16	DEPRECIABLE ASSETS	21409506	-	116819	326156	435928	815716	2007148	1021517	1282256	1855520	1653102	2798478	9096866
17	LESS: ACCUMULATED DEPR	9659915	-	62573	180991	255017	436994	1113485	570585	625452	882701	772461	1195596	3564060
18	DEPLETABLE ASSETS	5504628	-	61973	27359	63061	104078	361983	366644	532033	604822	454885	875861	2051929
19	LESS: ACCUMULATED DEPLETION	2301324	-	53145	6133*	17418	33499	140161	148410	179955	230732	138889	389455	963527
20	LAND	973708	-	4910*	6489	15465	46032	169254	54190	66519	104766	46316	65527	394240
21	INTANGIBLE ASSETS (AMORT)	679877	-	2923*	163*	2619*	3055	17400	24601	23857	45887	10582	21245	527545
22	LESS: ACCUMULATED AMORT	239461	-	1125*	123*	79*	663	8461	7130	10355	16512	2276	16976	175761
23	OTHER ASSETS	2019326	-	5607	22799	24478	28543	105108	47484	138593	151525	60308	155620	1279261
24	TOTAL LIABILITIES	35987626	-	165002	390471	618888	921081	2695232	1466079	2131368	2754450	2231164	4742936	17870955
25	ACCOUNTS PAYABLE	2835827	-	19361	39697	71254	113135	332818	154893	173172	192122	208765	351335	1179275
26	MORT,NOTES,BONDS UNDER 1 YR	2288749	-	22980	71592	78720	143671	293422	111686	184158	149081	99039	296976	837424
27	OTHER CURRENT LIABILITIES	3030842	-	15260	18909	28669	43619	155720	71995	138676	111727	81660	288193	2076414
28	LOANS FROM STOCKHOLDERS	437324	-	46088	33836	20257	44280	57199	47579	83720	40595	5881	20436	37453
29	MORT, NOTES, BONDS OVER 1 YR	6345744	-	20246	72172	72404	131368	407668	224193	445012	716120	457575	925164	2873822
30	OTHER LIABILITIES	2222536	-	3357	5946	27601	44065	172179	68796	103095	185692	102582	145426	1363797
31	CAPITAL STOCK	2352915	-	54495	65829	111878	108457	314979	194483	183464	204584	150865	293271	670610
32	PAID-IN OR CAPITAL SURPLUS	5581085	-	53044	40701	39772	70727	333936	157302	438417	401804	467891	1103915	2473576
33	RETAINED EARNINGS, APPROP	738621	-	320*	12361*	1280*	1104*	24814	8028*	4452	431	4473	6990	674368
34	RETAINED EARNINGS, UNAPPROP	10466168	-	-69340	40402	181152	248292	652893	438244	400158	772355	665700	1336083	5800229
35	LESS: COST OF TREASURY STK	312185	-	809*	10974	14099	27637	50396	11120	22956	20061	13267	24853	116013
36	TOTAL RECEIPTS	30078584	133572	275917	529894	721558	1187173	2738808	1277778	1496703	1737921	1683850	2768050	15527360
37	BUSINESS RECEIPTS	28793069	100495	259906	500533	680450	1127746	2564396	1189679	1387969	1600402	1630468	2599550	15151475
38	INT U.S. GOVT OBLIGATIONS	19579	21*	-0*	500*	268*	194*	1278	555	1142	2893	500	567	11661
39	INT STATE, LOCAL GOVT OBLIG	5731	-	-	-	156*	130*	269	314*	380	1361	818	480	1823
40	OTHER INTEREST	221061	533	1264*	1655	2597	3661	14890	8984	13075	18422	13827	46333	95820
41	RENTS	111102	9*	1352*	2542	2992	4101	16390	6157	12629	12920	4627	20212	27171
42	ROYALTIES	133154	570*	5346*	10098*	8266	10413	29820	17129	8684	9739	2731	11857	18501
43	NET S-T GAIN LESS L-T LOSS	3338	30*	-0*	-	780*	3*	922	1025*	122	51	126	173	106
44	NET L-T GAIN LESS S-T LOSS	194770	170*	5178*	2779*	7811	13669	32135	13317	22942	37575	7467	12933	38794
45	NET GAIN, NONCAPITAL ASSETS	97658	1446*	223*	4177	8149	4218	13000	2699	8772	10434	3780	4684	36076
46	DIVIDENDS, DOMESTIC CORPS	126376	12116*	-	50*	610	351	3907	5430	3202	11481	3505	41367	44357
47	DIVIDENDS, FOREIGN CORPS	61031	-	99*	-0*	-	-	803*	285*	462	2741	1999	9583	45059
48	OTHER RECEIPTS	311715	18182	2549	7560	9479	22687	60998	32204	37324	29902	14002	20311	56517
49	TOTAL DEDUCTIONS	23334201	112430	281214	503895	680484	1143464	2607788	1217807	1455520	1658643	1594399	2579963	9498594
50	COST OF SALES AND OPERATIONS	14371807	60092	149837	295492	401537	711485	1702129	806727	875937	931817	1093085	1687717	5655952
51	COMPENSATION OF OFFICERS	321181	1942	25164	31097	38161	43097	75104	21392	18666	18190	11753	12246	24369
52	REPAIRS	330448	2093	3085	16200	22967	36307	50547	16036	24433	33168	44864	29120	51628
53	BAD DEBTS	40022	616*	1101*	1638	2553	4050	8789	3751	6170	2924	2587	1916	3927
54	RENT PAID ON BUSINESS PROP	205472	1778	5270	3972	11934	13517	19161	6706	16359	21453	15201	30961	59160
55	TAXES PAID	674643	3957	7658	20674	26170	39751	82996	42046	44748	53941	51287	63802	237613
56	INTEREST PAID	645735	3610	4368	9844	10068	18179	52218	24529	50271	65137	35106	96626	275779
57	CONTRIBUTIONS OR GIFTS	10702	22*	8*	116	126	1154	1439	609	580	2368	885	1788	1607
58	AMORTIZATION	7540	69*	270	317*	207*	251	765	888	1014	446	679	1742	892
59	DEPRECIATION	1371190	10125	10294	33579	41132	81119	171974	79024	96518	118383	109673	158748	460621
60	DEPLETION	2498793	6853	5761	7122	12393	30101	97447	47556	85391	85195	52972	111831	1956171
61	ADVERTISING	36201	60	292	691	1462	2309	5516	2242	1544	7139	1067	5137	8742
62	PENSION,PROF SH,ANNUITY PLAN	168013	802*	1351*	1924*	1489	5802	12775	7754	8675	13903	14026	30504	69008
63	EMPLOYEE BENEFIT PROGRAMS	155999	310*	997*	1181	1784	3461	9466	8433	10047	19267	16787	5012	79254
64	NET LOSS, NONCAPITAL ASSETS	27392	78*	728*	4*	111*	2659	2323	3379	4046	6428	741	1866	5029
65	OTHER DEDUCTIONS	2469063	20023	65030	80044	108390	150222	315139	146735	211121	278884	143686	340947	608842
66	TOTAL RECPTS LESS TOTAL DEDS	6744383	21142	-5297	25999	41074	43709	131020	59971	41183	79278	89451	188087	6028766
67	CONST TAX INC FM REL FGN CORP	19299	-	-	-	-	-	116*	141*	311	-	912	1781	16038
68	NET INCOME (LESS DEF) TOTAL	6757951	21142	-5297	25999	40918	43579	130867	59798	41114	77917	89545	189388	6042981
69	NET INCOME, TOTAL	7260804	28115	24780	44877	57300	81976	219124	93570	108769	121324	108275	248244	6124450
70	DEFICIT, TOTAL	502853	6973	30077	18878	16382	38397	88257	33772	67655	43407	18730	58856	81469
71	NET INC (LESS DEF) 1120S	72752	214*	-2756	15346	10810	10117	22102	-107*	-6	17032	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	371051	12905	4114	2500*	3985	10102	34745	15441	19669	25636	13357	64418	164179
74	NET OPERATING LOSS DEDUCTION	207569	2268*	3754*	2450*	3493*	9772	29931	10601	15005	17241	9315	29719	74020
75	OTHER	163482	10637*	360*	50*	492	330	4814	4840	4664	8395	4042	34699	90159
76	INC SUBJ NORM, SUR, ALT TAX	6796247	14986	17962	22700	38513	58633	159455	75942	89190	78774	95112	184700	5960280
77	LG-TERM GAIN TAXED ALT RATES	100538	168*	2320*	-	4734*	5686	17420	9209	14080	16437	5058	4603	20823
78	INC TAX (BEF CREDITS), TOTAL	3259004	6728	3893	7555	13820	23473	73341	35773	42497	38557	45849	93867	2873651
79	NORM TAX, SURTAX, AND ALT TX	3223060	6577	3893	7405	13742	23238	69979	34247	39917	34627	44643	87727	2857065
80	TAX FR RECOMP PRIOR YR INVCR	1774	28*	-	150*	38	79	461	81	99	190	126	270	252
81	TAX FR RECOMP PRIOR YR WINCR	94*	-	-	-	-	-	92*	2*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	34076	123*	-	-	40*	156	2809	1443	2481	3740	1080	5870	16334
83	FOREIGN TAX CREDIT	2800190	-	-	-	-	36*	4154	1186*	4910	4291	7799	14772	2763042
84	INVESTMENT CREDIT	57532	1067	391	1160	2007	4368	8575	3459	3706	6437	6356	10819	9187
85	WORK INCENTIVE CREDIT	25*	-	-	-	-	-	-0*	4	**	-	3	10	8
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3109856	558*	798*	14125	12392	6765	33548	18949	16101	35124	25658	107729	2838109
87	CORPORATIONS OWN STOCK	41117	-	-	-	-	315*	640*	-	5230	4564	5975	-	24393
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

CONSTRUCTION

CONTRACT CONSTRUCTION

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	175884	3338	100163	34517	17289	10674	8459	882	384	102	42	24	10
5	TOTAL ASSETS	66417838	-	3286824	5605838	6110164	7339416	16435704	6082677	5841071	4303097	3416131	3951805	4045111
6	CASH	5633851	-	499102	673575	637473	739941	1448217	461607	403975	220583	177282	221316	150780
7	NOTES AND ACCTS RECEIVABLE	20096290	-	905021	1656809	2107631	2559301	5495678	1950110	1666920	1320981	593048	1108084	732707
8	LESS: BAD DEBT ALLOWANCE	151372	-	8819	21350	22119	23718	31136	11128	9352	3802	6250	11151	2547
9	INVENTORIES	10347870	-	388943	889833	933412	1351980	2792181	948744	1181594	642115	532083	502515	184470
10	INVESTMENTS, U.S. GOVT OBLIG	297614	-	5984*	27225	6378*	23069	64716	60010	22973	32540	5630	32519	16570
11	INVESTMENTS, ST, LOCAL OBLIG	259842	-	1827*	15838*	8358	17972	77442	36031	35333	15680	15090	36271	**
12	OTHER CURRENT ASSETS	6376219	-	199896	388741	378969	561963	1694280	587295	663464	556680	640341	568131	136459
13	LOANS TO STOCKHOLDERS	563220	-	123938	140520	67139	57555	105043	13623	21305	1367	6047	12467	14216
14	MORT AND REAL ESTATE LOANS	580950	-	19658	37507	71370	35032	131502	56591	64761	36035	35574	46106	46814
15	OTHER INVESTMENTS	5271375	-	75145	202374	233834	264933	760685	407311	391776	469498	474059	472737	1519023
16	DEPRECIABLE ASSETS	22374808	-	1703911	2254397	2488627	2653401	5584292	1808833	1623924	879916	820344	1159636	1397527
17	LESS: ACCUMULATED DEPR	10853723	-	860345	1093072	1265434	1343955	2935252	920185	783375	364121	324321	475967	487696
18	DEPLETABLE ASSETS	96095	-	7034*	7010*	8945*	1530*	13678	5643	16976	4819	5781	10136	14543
19	LESS: ACCUMULATED DEPLETION	22188	-	2577*	966*	1901*	230*	2873	1188	4259	1872	1099	3635	1588
20	LAND	2655548	-	97568	220937	289891	243648	612227	240719	217799	276691	168304	146914	140850
21	INTANGIBLE ASSETS (AMORT)	87025	-	10670	6464	10981	4484	20197	4036	14983	3174	6982	3136	1918
22	LESS: ACCUMULATED AMORT	24718	-	3001	2821	2477	1568	6620	1697	3679	727	589	940	599
23	OTHER ASSETS	2829132	-	122869	202817	159087	194078	611447	436322	315953	213540	267825	123530	181664
24	TOTAL LIABILITIES	66417838	-	3286824	5605838	6110164	7339416	16435704	6082677	5841071	4303097	3416131	3951805	4045111
25	ACCOUNTS PAYABLE	13889234	-	738425	1121754	1471660	1754519	4005501	1376796	1240072	646616	476279	702509	355103
26	MORT,NOTES,BONDS UNDER 1 YR	10316429	-	557347	969757	1061189	1188422	2621588	905773	767922	798925	582055	609917	253534
27	OTHER CURRENT LIABILITIES	7833153	-	350682	491677	584207	868430	2183222	863909	831460	683889	269595	271226	434856
28	LOANS FROM STOCKHOLDERS	1560171	-	395732	335590	238071	208045	258936	34776	49793	11407	11024	16797	**
29	MORT, NOTES, BONDS OVER 1 YR	9562054	-	404339	674135	827980	989624	2241305	749363	933804	649324	574494	699072	818614
30	OTHER LIABILITIES	6736751	-	124447	232796	260305	459790	1569757	937292	982010	641036	719088	652827	157403
31	CAPITAL STOCK	4311750	-	634499	622335	520381	477348	820890	313536	243273	124943	116380	145123	293042
32	PAID-IN OR CAPITAL SURPLUS	2717542	-	96553	172310	85789	91986	283888	129578	162986	268569	369816	250350	805717
33	RETAINED EARNINGS, APPROP	130989	-	9871	14782	8748	11887	38572	10284	7217	5990	-	9000	14638
34	RETAINED EARNINGS, UNAPPROP	10125475	-	50213	1051276	1128415	1384159	2608052	826136	672366	488567	338520	626416	951355
35	LESS: COST OF TREASURY STK	765710	-	75284	80574	76581	94794	196007	64766	49832	16169	41120	31432	39151
36	TOTAL RECEIPTS	126741484	439678	13709357	16642782	15664976	17060388	31141504	9484248	7637353	4158025	2821650	4166635	3814888
37	BUSINESS RECEIPTS	123818252	415835	13604112	16517815	15483063	16794690	30460464	9218062	7340686	3917282	2674539	3928796	3462908
38	INT U.S. GOVT OBLIGATIONS	17358	-	197*	1059	332	1779	4227	2397	1296	2854	172	1826	1219
39	INT STATE, LOCAL GOVT OBLIG	23251	2879*	54*	250*	419*	4742	5292	2540	2947	2107	838	1133	50
40	OTHER INTEREST	405945	840	6941	17758	24185	30052	83345	33759	33783	50228	27291	47587	50176
41	RENTS	640037	2753	13793	25696	42633	62999	165820	80061	73356	40648	20494	86694	25090
42	ROYALTIES	9061	-	-	100*	345*	370*	1708	451	1447	64	2043	597	1936
43	NET S-T GAIN LESS L-T LOSS	4968	-	1046*	99*	1322	626*	850	234*	613	60	-	44	74
44	NET L-T GAIN LESS S-T LOSS	321248	1731*	17578	9265	14221	21066	56931	20474	45204	21225	13001	12401	88151
45	NET GAIN, NONCAPITAL ASSETS	275152	4273	12460	16558	17004	24131	55685	13801	18311	24405	20687	17506	50331
46	DIVIDENDS, DOMESTIC CORPS	57082	-0	412*	1903	1372	2439	7750	4164	6161	6548	3509	9942	12882
47	DIVIDENDS, FOREIGN CORPS	58259	-	-	59*	-	20*	3587	505	607	225	4845	1097	47314
48	OTHER RECEIPTS	1110871	11367	52764	52220	80080	117474	295845	107800	112942	92379	54231	59012	74757
49	TOTAL DEDUCTIONS	124573866	439851	13651871	16360010	15401981	16762665	30521389	9323849	7524741	4072825	2834673	4076238	3603773
50	COST OF SALES AND OPERATIONS	101394994	346211	9969427	12791239	12299496	13799940	25757624	8025632	6458875	3380437	2336636	3368906	2860571
51	COMPENSATION OF OFFICERS	4232401	13645	1089843	890326	650154	550225	702184	132520	88541	37993	21940	31347	23683
52	REPAIRS	658667	4910	64944	80299	104508	90801	174157	37144	30628	9595	15894	25883	19904
53	BAD DEBTS	264994	4958	31635	32862	42532	43176	44256	20920	18119	6343	8109	5954	6130
54	RENT PAID ON BUSINESS PROP	752972	1894	112331	105815	101247	96562	132632	27401	35689	18668	17865	67140	35728
55	TAXES PAID	2685127	8752	394952	412875	361891	367193	607503	172517	121260	61316	52978	61565	62325
56	INTEREST PAID	1350890	5764	80056	126343	133807	147275	305800	93531	106157	92227	70502	105369	84059
57	CONTRIBUTIONS OR GIFTS	33259	111*	1075	2816	3220	4502	9653	3600	2520	1594	611	1285	2272
58	AMORTIZATION	13080	4*	1032	840	1377	525	3211	905	598	396	471	905	2816
59	DEPRECIATION	2328545	8108	234595	277430	301940	298786	576926	161567	139143	75951	72122	74916	107061
60	DEPLETION	21826	-	974	917*	509	1584	5003	2017	3014	2101	1546	1769	2392
61	ADVERTISING	280728	531	46666	58242	34320	28040	44836	14860	10337	10652	10608	8572	13064
62	PENSION,PROF SH,ANNUITY PLAN	671263	489	39630	72851	87454	112271	181012	60276	31994	14569	12202	20560	37955
63	EMPLOYEE BENEFIT PROGRAMS	455713	2779	54191	74026	56792	69440	99085	34715	19619	10553	5152	8162	21199
64	NET LOSS, NONCAPITAL ASSETS	58115	304*	7608	4350	2424	2170	6520	1259	4008	19592	6850	2966	64
65	OTHER DEDUCTIONS	9371292	41391	1522912	1428779	1220310	1150175	1870987	534985	454239	330838	201187	290939	325450
66	TOTAL RECPTS LESS TOTAL DEDS	2167618	-173	57486	282772	262995	297723	620115	160399	112612	85200	-13023	90397	211115
67	CONST TAX INC FM REL FGN CORP	12990	-	-	-	-	-	2278	30*	346	137	4655	58	5486
68	NET INCOME (LESS DEF) TOTAL	2157357	-3052	57432	282522	262576	292981	617101	157889	110011	83230	-9206	89322	216551
69	NET INCOME, TOTAL	3785352	22483	395336	484475	442356	453284	943866	259476	218959	130098	60784	138332	235902
70	DEFICIT, TOTAL	1627995	25535	337904	201953	179780	160303	326765	101587	108948	46868	69990	49010	19352
71	NET INC (LESS DEF) 1120S	406734	-22	90588	104119	65984	51104	78718	12229	3784	230	-0	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	456555	5159	63459	61920	38135	49083	78656	22185	38373	19143	8229	9376	62837
74	NET OPERATING LOSS DEDUCTION	407515	5159	63431	60864	37154	46828	71944	18830	32075	12931	5523	233	52543
75	OTHER	49040	-0	28*	1056	981	2255	6712	3355	6298	6212	2706	9143	10294
76	INC SUBJ NORM, SUR, ALT TAX	2762722	15370	181910	280389	322140	330905	756510	215755	176004	111971	53855	129585	188328
77	LG-TERM GAIN TAXED ALT RATES	165278	1552*	192*	99*	3538	4870	27364	10374	6470	14340	4029	9750	82700
78	INC TAX (BEF CREDITS), TOTAL	1088356	6618	41854	75678	107278	127612	333335	99532	82563	51046	25255	60594	76991
79	NORM TAX, SURTAX, AND ALT TX	1080811	6366	41720	74751	106737	127001	331482	98894	82199	50831	25015	60328	75487
80	TAX FR RECOMP PRIOR YR INVCR	5310	252*	-0	927	521	541	1551	505	233	98	71	184	427
81	TAX FR RECOMP PRIOR YR WINCR	135	-	-	-	-0*	40*	8*	84*	-0	2	1	-	-
82	ADDITIONAL TAX FOR TAX PREF	2100	-	134*	-	20*	30*	294	49*	131	115	168	82	1077
83	FOREIGN TAX CREDIT	22547	-	-0*	50*	-0*	110*	2144	364*	2018	462	5875	5862	5662
84	INVESTMENT CREDIT	98605	25*	3690	7537	12733	13489	28233	7451	6611	3083	942	4537	10274
85	WORK INCENTIVE CREDIT	91	-	-	-0*	-	30*	33*	11*	12	-0	2	3	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	400447	11205*	47497	81248	38691	22378	73370	19777	16885	15386	10967	20361	42682
87	CORPORATIONS OWN STOCK	63787	-	1266*	500*	3449*	1520*	15220	9793	3775	6119	4204	1354	16587
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MANUFACTURING

MANUFACTURING

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	209259	5013	87310	42528	27131	19630	20754	3072	1881	737	466	373	364
5	TOTAL ASSETS	786163347	-	3227270	7001681	9692362	13804252	43037408	21503551	29583729	26352926	34672269	70609489	526678410
6	CASH	26403147	-	400508	879487	956925	1278901	3018564	1188202	1543272	1197298	1408815	2398932	12132243
7	NOTES AND ACCTS RECEIVABLE	180928840	-	816270	1973657	2734714	3808125	11452029	5229967	6851158	5583379	7419830	14274755	120784956
8	LESS: BAD DEBT ALLOWANCE	3537068	-	9320	30940	44752	79351	240186	116825	166033	130104	210559	312109	2196889
9	INVENTORIES	143267915	-	513413	1407432	2118876	3443572	12048565	6428614	8069824	6799016	8300051	15669215	78469337
10	INVESTMENTS, U.S. GOVT OBLIG	8628507	-	8010*	9139*	43627	50142	177764	80594	148714	176950	198370	347039	7388158
11	INVESTMENTS, ST, LOCAL OBLIG	2816096	-	1440*	15265*	14234	18723	130855	72323	107571	64745	93449	289369	2008122
12	OTHER CURRENT ASSETS	33386714	-	92833	172417	286907	392798	1197537	640463	923583	891742	1178926	2945283	24664225
13	LOANS TO STOCKHOLDERS	1632898	-	104621	84048	69583	84342	158683	46606	94425	72463	39963	209284	668880
14	MORT AND REAL ESTATE LOANS	2268531	-	7146	1979*	26924	21696	58612	45693	37658	65420	47551	421309	1534543
15	OTHER INVESTMENTS	119212485	-	62908	209966	359560	560419	2124474	1404061	2390739	2407465	4329472	9931559	95431862
16	DEPRECIABLE ASSETS	420938871	-	2102918	4006267	5568256	7377693	21578813	10283336	14276688	13048148	17373322	36475120	288848310
17	LESS: ACCUMULATED DEPR	210464246	-	1127294	2141053	2976730	3895467	11049294	4962025	6689483	5912362	8160623	16962913	146587002
18	DEPLETABLE ASSETS	22781903	-	7616*	5494*	13797	29646	85758	47749	156649	232764	210525	750099	21241806
19	LESS: ACCUMULATED DEPLETION	9254706	-	2926*	1892*	2046*	7234	21872	9928	24761	59540	64105	227091	8833311
20	LAND	12435736	-	41370	142364	209261	307418	932040	421910	631461	514482	595233	1057787	7582410
21	INTANGIBLE ASSETS (AMORT)	3877567	-	45733	33007	54830	102433	263244	147091	180733	175303	276851	422942	2175400
22	LESS: ACCUMULATED AMORT	1544960	-	12538	9926	22610	44270	87896	49555	56030	47080	69821	108926	1036308
23	OTHER ASSETS	32385117	-	174562	244970	281006	354666	1209718	605275	1107561	1272837	1705019	3027835	22401668
24	TOTAL LIABILITIES	786163347	-	3227270	7001681	9692362	13804252	43037408	21503551	29583729	26352926	34672269	70609489	526678410
25	ACCOUNTS PAYABLE	92637171	-	606048	1315884	1773993	2587727	7479740	3165258	3781340	2875032	3558855	6104589	59388705
26	MORT,NOTES,BONDS UNDER 1 YR.	60703688	-	394778	772201	1127881	1648786	5076203	2527109	2878301	2268967	2684580	4361583	36963299
27	OTHER CURRENT LIABILITIES	62122372	-	301092	613105	806168	1247884	3643683	1627728	2317546	2190761	2681202	6522021	40171182
28	LOANS FROM STOCKHOLDERS	9117749	-	458539	444608	474891	458813	819616	228431	287789	157039	235459	501996	5050568
29	MORT, NOTES, BONDS OVER 1 YR	138742681	-	510620	1018864	1374597	1819668	5603989	3075216	4546758	4868211	6660439	13538943	95725376
30	OTHER LIABILITIES	43908579	-	105212	110903	180198	298838	989924	570964	967913	1032152	1634164	3120945	34897366
31	CAPITAL STOCK	67970349	-	903970	1229825	1397656	1643532	4435087	2082079	2774105	2295903	3076356	6409950	41721886
32	PAID-IN OR CAPITAL SURPLUS	83114676	-	153136	240426	405212	691615	2652810	1637852	2942915	3167303	4246648	8459861	58516898
33	RETAINED EARNINGS, APPROP	3622335	-	17422	20085	23925	49829	148199	60972	91831	107727	87342	271072	2743931
34	RETAINED EARNINGS, UNAPPROP	231910244	-	-139806	1382824	2365232	3651420	13026477	6851024	9368497	7661539	10186719	22051400	155504918
35	LESS: COST OF TREASURY STK	7686497	-	83741	147044	237391	293860	838320	323082	373266	271708	379495	732871	4005719
36	TOTAL RECEIPTS	1038085091	4355606	9922053	17512873	23212352	32353765	90578557	39526492	49179521	40163163	50357870	92832339	588090500
37	BUSINESS RECEIPTS	1002301218	4229026	9829705	17320102	22965671	31992295	89344119	38873304	48117906	39289986	49146011	89864460	561328633
38	INT U.S. GOVT OBLIGATIONS	428120	131	476	1435	1362	3580	12772	5991	11476	14016	15322	20179	341380
39	INT STATE, LOCAL GOVT OBLIG.	226786	5752	2993*	499*	685	1192	6624	4914	8500	4733	4256	24092	162546
40	OTHER INTEREST	6379800	17193	4036	20816	31473	47681	164572	94331	163605	157876	192911	473737	5011569
41	RENTS	3210898	5864	9598	30585	40001	46137	146770	66028	133325	94451	111495	240009	2286635
42	ROYALTIES	2624269	8371	2222*	6296*	2828	4511	43340	31944	60007	57261	116638	276176	2014675
43	NET S-T GAIN LESS L-T LOSS	59869	112*	951*	1707*	2909*	1010	3252	1021	1374	577	185	1670	45101
44	NET L-T GAIN LESS S-T LOSS	3728911	23446	8351	31346	17321	37428	155938	115948	176605	130383	169111	360397	2502637
45	NET GAIN, NONCAPITAL ASSETS	722101	17058	15100	9415	24497	22413	65756	21439	32982	32688	36567	56749	387437
46	DIVIDENDS, DOMESTIC CORPS	4475050	7681	270	1920	4603	6969	46126	32815	53328	51666	63500	143792	4062380
47	DIVIDENDS, FOREIGN CORPS	4796130	3342*	11*	-	152*	80*	5654	9978	28755	29024	64984	528309	4125841
48	OTHER RECEIPTS	9131939	37630	48340	88752	120850	190469	583634	268779	391658	300502	436890	842769	5821666
49	TOTAL DEDUCTIONS	977168781	4099468	9882838	17124116	22511901	31265044	86516927	37545433	46533571	37888437	47637490	86791893	549371663
50	COST OF SALES AND OPERATIONS	720660821	3087588	6543226	11995862	16623446	23665932	66964712	29406072	35716950	28627203	35116923	62714892	400198015
51	COMPENSATION OF OFFICERS	9710733	53055	951584	1195838	1198859	1220798	2017752	531714	490102	299400	305467	412670	1033494
52	REPAIRS	12823537	58411	62180	108800	144173	170685	480039	220449	338114	301114	553698	1126153	9259721
53	BAD DEBTS	2568989	11607	28142	59512	69342	104571	271692	94719	139681	100210	147875	255811	1285827
54	RENT PAID ON BUSINESS PROP	9509658	36550	271595	310940	281590	329154	648151	260507	378518	332335	435318	780076	5444924
55	TAXES PAID	29904678	104324	328505	496492	593413	757798	2144868	868506	1166868	1176752	1521068	2366013	18380071
56	INTEREST PAID	16796935	61460	69018	137853	207769	294517	939879	467324	619034	579725	742075	1473049	11205232
57	CONTRIBUTIONS OR GIFTS	632768	1364	1083	4599	7424	12509	49413	26448	33785	29107	31603	62527	372906
58	AMORTIZATION	321077	641	3368	4695	5473	6435	25096	7558	9017	9346	9730	33563	206155
59	DEPRECIATION	28508557	98658	212396	355767	471786	613978	1673707	750762	1038455	939661	1223947	2558956	18570484
60	DEPLETION	6267333	7395	169*	1327*	1011	5156	32973	40044	69839	32887	57309	104052	5915171
61	ADVERTISING	11012891	27768	48099	86339	117141	154906	534818	305116	468916	483482	632582	1556923	6596801
62	PENSION,PROF SH,ANNUITY PLAN	9823416	29768	32795	81015	135822	195875	526526	221535	309407	265842	402227	886804	6735800
63	EMPLOYEE BENEFIT PROGRAMS	7519501	17308	29782	61657	96331	132106	384335	157163	225862	192334	330804	586325	5305494
64	NET LOSS, NONCAPITAL ASSETS	358887	2932	8116	8123	9027	9954	36517	14523	32580	36607	26599	44250	129659
65	OTHER DEDUCTIONS	110749000	500639	1292780	2215297	2549294	3590670	9786449	4172993	5496443	4482432	6100265	11829829	58731909
66	TOTAL RECPTS LESS TOTAL DEDS	60916310	256138	39215	388757	700451	1088721	4061630	1981059	2645950	2274726	2720380	6040446	38718837
67	CONST TAX INC FM REL FGN CORP	2751043	1312	-	-	20*	10*	3057	4336	18920	20434	53058	349960	2299936
68	NET INCOME (LESS DEF) TOTAL	63440567	251698	36222	388258	699786	1087539	4058063	1980481	2656370	2290427	2769182	6366314	40856227
69	NET INCOME, TOTAL	67443425	320260	356124	668161	1018804	1455282	4793469	2277934	3013041	2501913	3054190	6574587	41409660
70	DEFICIT, TOTAL	4002858	68562	319902	279903	319018	367743	735406	297453	356671	211486	285008	208273	553433
71	NET INC (LESS DEF) 1120S	706870	-5078	22078	79501	155278	163367	239845	35944	16258	-323	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	5544845	44974	57495	69137	92721	86519	285869	145982	191513	156049	189105	267459	3958022
74	NET OPERATING LOSS DEDUCTION	1991459	43444	57239	67741	89600	81249	261211	126268	163322	131301	155422	196283	618379
75	OTHER	3553386	1530	256	1396	3121	5270	24658	19714	28191	24748	33683	71176	3339643
76	INC SUBJ NORM, SUR, ALT TAX	61047821	265068	209081	486707	737748	1185065	4252811	2099166	2807758	2347277	2866223	6311977	37478940
77	LG-TERM GAIN TAXED ALT RATES	3397525	13267	-0*	3941	1918	18431	88276	77628	149200	111730	133334	339274	2460526
78	INC TAX (BEF CREDITS), TOTAL	28536338	123540	51877	141802	269785	494707	1946196	982062	1314930	1106370	1353069	2974856	17777144
79	NORM TAX, SURTAX, AND ALT TX	28269834	121523	51685	141441	268838	493723	1941749	980535	1312482	1103085	1349566	2965858	17539349
80	TAX FR RECOMP PRIOR YR INVCR	72618	1823	192	361	847	915	3333	1348	1786	2288	2370	6394	50961
81	TAX FR RECOMP PRIOR YR WINCR	240	-	-	-	-0*	9*	33	1*	58	35	37	37	30
82	ADDITIONAL TAX FOR TAX PREF	193646	194	-	-	100*	60*	1081	178*	604	962	1096	2567	186804
83	FOREIGN TAX CREDIT	5854787	821	54*	100*	629	832	6131	8316	37224	32379	71479	514834	5181988
84	INVESTMENT CREDIT	1844692	6051	5909	16482	25915	35136	104103	46966	66722	66542	83272	160620	1226974
85	WORK INCENTIVE CREDIT	6583	10	65*	128*	136*	341	739	280	206	257	184	335	3902
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	17245232	39671	41814	54529	98063	129319	378437	206374	314987	329291	530608	1556200	13565939
87	CORPORATIONS OWN STOCK	772662	8640*	1728*	1800*	8541*	12820	63134	29418	60101	55301	49715	147401	334063
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	76952	1938	43680	15193	7266	4109	3445	488	322	136	93	95	187
5	TOTAL ASSETS	371435400	-	1550251	2450886	2515662	2867146	7093953	3419673	5140449	4829832	6606426	16834210	318126912
6	CASH	6523007	-	209041	269268	214550	306657	560016	252005	294538	205253	261436	455918	3494325
7	NOTES AND ACCTS RECEIVABLE	22178806	-	292399	521282	468604	540794	1215909	551924	697048	614734	686474	1427124	15162514
8	LESS: BAD DEBT ALLOWANCE	323082	-	5586	15852	5003	7664	15638	8954	15050	17319	13008	24455	194553
9	INVENTORIES	9392932	-	22182	59657	62602	90512	216465	68806	112308	119418	192388	371482	8077112
10	INVESTMENTS, U.S. GOVT OBLIG	2751604	-	64*	5650*	10180	5890	24517	7833	40986	13056	20814	81997	2540617
11	INVESTMENTS, ST, LOCAL OBLIG	288233	-	-	815*	1979*	6538*	42978	1223*	23111	4336	8449	28560	170244
12	OTHER CURRENT ASSETS	9862343	-	64549	103932	81614	111650	254620	157353	223066	194754	192210	479027	7999568
13	LOANS TO STOCKHOLDERS	228962	-	24064	46655	29837	18517	36000	2552	30742	4605	3726	15	32249
14	MORT AND REAL ESTATE LOANS	370782	-	5753	5264*	7876	5173	15807	2054*	12690	886	1439	3587	310253
15	OTHER INVESTMENTS	27766972	-	32202	90654	143647	197151	405299	201494	471602	434053	573407	1197577	24019886
16	DEPRECIABLE ASSETS	372327996	-	1438068	2110333	2389610	2566791	6093932	2998748	4375196	4214298	5808684	15827854	324504482
17	LESS: ACCUMULATED DEPR	93582741	-	748433	966577	1149664	1229113	2494716	1205910	1676638	1512554	1806812	4397858	76394466
18	DEPLETABLE ASSETS	623888	-	214*	-	7447*	8090*	14738	17844	7015	13322	6446	132743	416029
19	LESS: ACCUMULATED DEPLETION	187789	-	57*	-	2680*	3590*	1686*	422*	2152	1693	844	23723	150942
20	LAND	3743822	-	32257	51877	76806	95373	230254	126441	144764	112591	110944	260189	2502326
21	INTANGIBLE ASSETS (AMORT)	982336	-	14337	15088	22726	21850	78315	61326	84758	77298	87198	144850	374590
22	LESS: ACCUMULATED AMORT	216862	-	5661	6293	6412	4750	20626	7405	12329	11155	6915	59229	76087
23	OTHER ASSETS	8704191	-	174858	159133	161943	137277	437769	192761	328794	363949	480390	928552	5338765
24	TOTAL LIABILITIES	371435400	-	1550251	2450886	2515662	2867146	7093953	3419673	5140449	4829832	6606426	16834210	318126912
25	ACCOUNTS PAYABLE	13095690	-	252879	387512	294184	369550	911262	375564	482306	309927	473277	880950	8358279
26	MORT,NOTES,BONDS UNDER 1 YR.	16969463	-	244306	373544	340050	372396	843176	350695	397235	364462	461654	1008002	12213943
27	OTHER CURRENT LIABILITIES	23909283	-	98192	157004	155213	181734	490346	219215	328022	303852	495262	831309	20649134
28	LOANS FROM STOCKHOLDERS	1255483	-	228656	140799	96581	90881	180601	43886	60503	2017	45975	15355	350229
29	MORT, NOTES, BONDS OVER 1 YR	145224141	-	358698	536232	574608	768435	2102004	954812	1604983	1754337	2528877	6794831	127246324
30	OTHER LIABILITIES	17230812	-	62170	91123	81813	100426	288960	240788	317235	273427	456799	1141795	14176276
31	CAPITAL STOCK	61697444	-	412354	320413	339818	277936	693557	284026	596820	452008	630917	1852335	55837260
32	PAID-IN OR CAPITAL SURPLUS	34543517	-	82254	120392	125884	106677	341188	167598	435760	396734	589310	2367681	29810039
33	RETAINED EARNINGS, APPROP	1568389	-	3454	3335*	8905	8173	21887	6017	19871	35201	31754	50700	1379092
34	RETAINED EARNINGS, UNAPPROP.	56593213	-	-166976	361596	541606	627287	1278917	789137	933934	946034	938436	1962316	48380926
35	LESS: COST OF TREASURY STK.	652035	-	25736	41064	43000	36349	57945	12065	36220	8167	45835	71064	274590
36	TOTAL RECEIPTS	186995128	856622	4173887	5022417	4281373	4892647	9469099	4070113	5060882	4447897	4965070	9270202	130484919
37	BUSINESS RECEIPTS	181074512	798842	4088538	4912549	4156844	4757738	9204823	3964905	4873186	4334114	4824828	8835160	126322985
38	INT U.S. GOVT OBLIGATIONS	75560	37	33*	1192*	794	464	1966	594	2163	506	1237	4403	62171
39	INT STATE, LOCAL GOVT OBLIG.	11433	813	-	-0*	-0*	320*	2514	1191	1242	494	180	1108	3571
40	OTHER INTEREST	1213717	6856	3526	6332	8004	12323	29702	24016	31244	23836	25146	89562	953170
41	RENTS	1560828	25993	6698	18537	29367	24233	60638	26086	39761	19496	31440	70105	1208474
42	ROYALTIES	119769	64	-0*	-	1*	120*	3034	230*	3086	161	2800	5055	105218
43	NET S-T GAIN LESS L-T LOSS	14675	-	512*	1098*	89*	12*	364*	-	252	151	91	552	11554
44	NET L-T GAIN LESS S-T LOSS	516926	4622*	13219	7436	16581	12724	25900	8596	26983	12519	9809	39946	338591
45	NET GAIN, NONCAPITAL ASSETS	439909	7057	10058	19512	12831	18007	26022	7115	26293	14399	16199	25721	256695
46	DIVIDENDS, DOMESTIC CORPS	215058	3533*	49*	1135	700	2813	6211	2632	4985	8311	7111	15496	162082
47	DIVIDENDS, FOREIGN CORPS	105022	-	-	20*	-	11015*	158*	406*	172	483	1335	2577	88856
48	OTHER RECEIPTS	1647719	8805	51254	54606	56162	52878	107767	34342	51515	33427	44894	180517	971552
49	TOTAL DEDUCTIONS	178095926	884572	4214446	4895119	4157091	4734906	9140960	3874135	4807879	4234077	4788008	8902000	123462733
50	COST OF SALES AND OPERATIONS	107165421	535381	2615841	3186061	2696257	3148657	6272600	2695806	3335347	2939603	3237239	5805867	70696762
51	COMPENSATION OF OFFICERS	1733538	9220	283209	284943	207228	178531	211873	52640	53446	32625	39984	52305	327534
52	REPAIRS	435590	2698*	2161	3126	4196	2524	8069	7051	6995	8231	3988	13930	372621
53	BAD DEBTS	567044	673	11460	13527	6871	13099	21383	11892	14622	10270	15328	22812	425107
54	RENT PAID ON BUSINESS PROP	4698622	37526	133299	120681	115157	113767	244842	90640	136344	119344	118311	140312	3328399
55	TAXES PAID	11611114	27925	155333	196101	187912	211820	412540	204623	246276	220955	285088	477357	8985184
56	INTEREST PAID	10417420	75027	44543	63449	66229	79979	193267	88844	139877	133810	194919	529109	8808367
57	CONTRIBUTIONS OR GIFTS	105156	53	394	1228	1901	1122	3545	2166	2855	1770	2128	4118	83876
58	AMORTIZATION	332067	342*	1137	1857	1534	519	4411	679	3809	2625	1320	7123	306711
59	DEPRECIATION	19095497	82028	186368	237861	231071	248924	478547	223789	279897	268790	321644	822853	15713725
60	DEPLETION	237116	535	63*	427*	-0*	631*	3289	346	3019	828	2105	11968	213905
61	ADVERTISING	789446	2254	22783	27252	10460	14905	28743	12814	18042	8535	15909	31377	596372
62	PENSION,PROF SH,ANNUITY PLAN	3198508	3528	5103	26644	22200	32695	80838	39949	51660	43623	57915	100181	2734172
63	EMPLOYEE BENEFIT PROGRAMS	1563749	2099	14753	30313	23690	26939	56608	26842	33648	28250	36149	53956	1230502
64	NET LOSS, NONCAPITAL ASSETS	56909	2314	2677	1253	1054	1701	4254	938	1056	1479	2607	3201	34375
65	OTHER DEDUCTIONS	16088729	102969	735322	700396	581331	659093	1116151	415116	480986	413339	453374	825531	9605121
66	TOTAL RECPTS LESS TOTAL DEDS	8899202	-27950	-40559	127298	124282	157741	328139	195978	253003	213820	177062	368202	7022186
67	CONST TAX INC FM REL FGN CORP	42376	-	-	-	-	7830*	-	1220	3	988	1505	1173	29657
68	NET INCOME (LESS DEF) TOTAL	8930145	-28763	-40559	127298	124282	165251	325625	196007	251764	214314	178387	368267	7048272
69	NET INCOME, TOTAL	10615735	25350	126416	212870	186781	223163	454876	235239	294073	250309	219558	578619	7808481
70	DEFICIT, TOTAL	1685590	54113	166975	85572	62499	57912	129251	39232	42309	35995	41171	210352	760209
71	NET INC (LESS DEF) 1120S	94224	2242*	-915	32545	15226	9958	21659	7316*	6193	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	829	-	-	-	-	-	829	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	622311	6915	19535	19575	15272	16129	32130	10636	29756	19805	22934	41970	387654
74	NET OPERATING LOSS DEDUCTION	398812	3912	19535	18391	14795	13692	26425	7307	25798	11803	17328	27747	212079
75	OTHER	223499	3003*	-0*	1184	477	2437	5705	3329	3958	8002	5606	14223	175575
76	INC SUBJ NORM, SUR, ALT TAX	9827507	15042	65184	145832	145097	180481	397047	216685	258852	230643	196774	537383	7438487
77	LG-TERM GAIN TAXED ALT RATES	348599	2496*	-	600*	5317	2229	14387	6308	16898	9437	5475	17861	267591
78	INC TAX (BEF CREDITS), TOTAL	4604338	6336	15012	45097	51039	73597	177531	101551	121077	108933	93463	255645	3555057
79	NORM TAX, SURTAX, AND ALT TX	4563375	6121	14626	44427	50413	73009	176719	101080	119956	108472	93032	254271	3521249
80	TAX FR RECOMP PRIOR YR INVCR	21402	215*	386*	670	626	578	751	462	422	421	348	806	15717
81	TAX FR RECOMP PRIOR YR WINCR	37	-	-	-0*	-	-	13*	-0	-	2	4	12	6
82	ADDITIONAL TAX FOR TAX PREF	19524	-	-	-	-	10*	48*	9*	699	38	79	556	18085
83	FOREIGN TAX CREDIT	71475	-	-0*	-	49*	7840*	1170	1940*	401	1927	1791	3884	52473
84	INVESTMENT CREDIT	1066082	1042	3407	7634	9665	12374	23007	10188	15648	16664	16768	42587	907098
85	WORK INCENTIVE CREDIT	400	4*	-0*	50*	-0*	-0*	9*	12*	6	5	7	10	297
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	7869533	27826*	14713	16841	26055	25290	42689	38672	55135	66106	82726	218082	7255398
87	CORPORATIONS OWN STOCK	237770	-	-	2200*	1153*	6570*	12704	4721*	19592	5420	4942	17120	163348
88	1120-DISC QUAL BUS RECEIPTS	1513	-	-	-	-	-	1513	-	-	-	-	-	-

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

1973 CORPORATION

TOTAL TRADE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

WHOLESALE AND RETAIL TRADE

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	581867	15983	295616	126605	71539	40331	27607	2329	1114	382	194	106	61
5	TOTAL ASSETS	279894989	-	11563421	20312646	24929896	27892223	52177023	16067583	17248156	14360631	15727478	23621401	55994531
6	CASH	18789946	-	1566223	2441042	2519828	2256835	3500192	956424	966001	927159	686909	1007092	1962241
7	NOTES AND ACCTS RECEIVABLE	76403979	-	1811708	4333210	6221568	7544977	15267344	4924472	5217721	4122705	4221910	4711321	18027043
8	LESS: BAD DEBT ALLOWANCE	1756137	-	22098	72626	127798	150802	363241	105137	108061	100545	77449	103716	524664
9	INVENTORIES	88827573	-	3897465	7067651	9031719	10434073	19371850	5419599	5734883	4254209	4624846	5121645	13869633
10	INVESTMENTS, U.S. GOVT OBLIG	637583	-	19964	45224	75269	59334	109616	29642	63323	28215	46476	90064	70456
11	INVESTMENTS, ST, LOCAL OBLIG	340108	-	3411	1513*	25522	38113	68349	20390	21191	25013	58448	20980	57178
12	OTHER CURRENT ASSETS	10587607	-	266221	478263	582438	731543	1394111	553659	658615	687835	677182	1992097	2565643
13	LOANS TO STOCKHOLDERS	1511883	-	270197	279284	222399	151276	205308	80070	51630	8644	44788	9356	188931
14	MORT AND REAL ESTATE LOANS	650736	-	39558	84818	68909	58649	104827	44882	32000	68723	31047	4267	113056
15	OTHER INVESTMENTS	22341842	-	226835	557777	881848	1059396	2463848	1078488	1243975	1313389	1816142	5204293	6495851
16	DEPRECIABLE ASSETS	80423971	-	5086683	7119732	7505552	7919834	13342431	3890346	4032085	3595198	4097868	6811272	17022970
17	LESS: ACCUMULATED DEPR	34795000	-	2569469	3326892	3488735	3648934	5921816	1661438	1640442	1336180	1598120	2898576	6704398
18	DEPLETABLE ASSETS	462657	-	11593	13594	9622	9579	67388	6417	28305	32170	44266	179427	60296
19	LESS: ACCUMULATED DEPLETION	102318	-	2773	2408*	996	650*	20774	4001	5834	11024	13166	39474	1218
20	LAND	6902531	-	218200	486459	705040	773206	1427451	389509	394861	326470	381702	433162	1366471
21	INTANGIBLE ASSETS (AMORT)	947978	-	121204	136898	85938	65452	135028	46874	37646	41487	47987	176681	52783
22	LESS: ACCUMULATED AMORT	259629	-	40157	44152	25237	17292	43095	8268	8971	9353	12050	42042	9012
23	OTHER ASSETS	7979679	-	658656	713259	637010	607634	1068206	405655	529228	386516	648692	943552	1381271
24	TOTAL LIABILITIES	279894989	-	11563421	20312646	24929896	27892223	52177023	16067583	17248156	14360631	15727478	23621401	55994531
25	ACCOUNTS PAYABLE	59290645	-	2391852	4091485	5132302	6076993	11753681	4009342	4001028	2987937	2889917	3873699	12082409
26	MORT,NOTES,BONDS UNDER 1 YR	42167180	-	1252654	2260883	3568714	4849567	10308254	2757010	3072546	2203055	2425144	2271822	7197531
27	OTHER CURRENT LIABILITIES	22561442	-	819969	1324008	1786941	2055540	3871227	1127208	1269658	1250790	1277590	1452910	6325601
28	LOANS FROM STOCKHOLDERS	6755312	-	1464421	1318249	1097407	778597	933705	172690	192272	156814	84507	229832	326818
29	MORT, NOTES, BONDS OVER 1 YR	36247383	-	1585503	2506859	2753577	2986171	5503193	1744976	2135555	2122435	2724439	3807491	8377184
30	OTHER LIABILITIES	7685615	-	313527	468308	494777	561517	1160930	333023	463299	486841	543128	750562	2109703
31	CAPITAL STOCK	26012964	-	2913141	3227211	3348334	3017470	4457632	1214293	1211832	943726	1036322	1118029	3524974
32	PAID-IN OR CAPITAL SURPLUS	16720871	-	429161	511610	542730	717662	1503013	615723	1016754	1110089	1734835	5189677	3349617
33	RETAINED EARNINGS, APPROP	1151496	-	25189	58122	96655	94249	225997	43916	19013	29352	82180	214900	261923
34	RETAINED EARNINGS, UNAPPROP	64326963	-	592109	4881492	6509903	7145964	13172253	4220791	4017275	3178630	3037654	4838952	12731940
35	LESS: COST OF TREASURY STK	3024882	-	224105	335581	401444	391507	712862	171389	151076	109038	108238	126473	293169
36	TOTAL RECEIPTS	789892441	4924839	44388006	66114391	81404382	91610152	166557239	46561237	46849456	37608503	37378652	50296321	116199270
37	BUSINESS RECEIPTS	775399276	4771850	43823338	65260629	80234055	90213055	163678419	45622697	45931964	36727014	36530737	49334858	113270660
38	INT U.S. GOVT OBLIGATIONS	49677	155*	624	1965	3570	5262	8949	2586	4508	3444	3118	5989	9507
39	INT STATE, LOCAL GOVT OBLIG	26278	230*	41*	149*	1428	2201	7138	4005	2281	2656	2069	736	3344
40	OTHER INTEREST	2612735	18407	29091	106248	188568	227448	538913	147012	152017	149799	162079	236067	657086
41	RENTS	2129349	14101	69027	123274	156243	224071	489157	149371	126121	117090	137047	139823	384024
42	ROYALTIES	92898	340*	2080	1727	6480	8290	21814	4143	6056	15881	9386	15412	1289
43	NET S-T GAIN LESS L-T LOSS	20978	523*	915*	1341	1634	4298	3908	1563	735	1579	400	3676	406
44	NET L-T GAIN LESS S-T LOSS	641155	20745	44963	58628	57932	50080	107688	35650	39220	44555	53903	41009	86782
45	NET GAIN, NONCAPITAL ASSETS	264390	16875	28400	26563	31294	24566	50802	9818	16262	22581	11487	9477	16265
46	DIVIDENDS, DOMESTIC CORPS	371615	1863	1758	5430	6854	13420	37207	22612	37162	29620	54886	20193	140610
47	DIVIDENDS, FOREIGN CORPS	191055	12	-0*	-0*	100*	65*	3823	2667	6244	6068	7003	15664	149409
48	OTHER RECEIPTS	8093035	79731	387769	528437	716224	837396	1609421	559113	526886	488216	406537	473417	1479888
49	TOTAL DEDUCTIONS	770340397	4852952	44056320	64625718	79537705	89439805	161961274	45112817	45469443	36554892	36244940	48894471	113590060
50	COST OF SALES AND OPERATIONS	604027261	3683027	28540496	46961082	61291601	71274869	132276486	37321639	37581112	30084624	29460615	39982701	85569009
51	COMPENSATION OF OFFICERS	13241063	61641	2873915	2658535	2411604	1978245	2215274	360450	247525	136229	102836	85021	109788
52	REPAIRS	2464566	14648	213090	240802	260457	276225	430564	115164	115344	113932	110161	145618	428561
53	BAD DEBTS	1858653	21221	74976	150343	202539	250001	412618	117439	98393	87211	81160	86595	276157
54	RENT PAID ON BUSINESS PROP	10782381	86327	1409145	1312221	1085725	957989	1548068	444333	486838	445814	520575	644676	1840670
55	TAXES PAID	11400632	81793	986354	1152502	1237385	1261344	2073616	592767	631716	496533	452789	578843	1854990
56	INTEREST PAID	6858282	44993	223011	380371	505440	594348	1214971	361976	413305	350510	401706	489517	1878134
57	CONTRIBUTIONS OR GIFTS	193345	1030	3156	11313	18142	23365	48995	16070	13475	8520	8450	7737	33092
58	AMORTIZATION	61351	894	6787	8563	6443	6111	7976	2438	2959	4601	3104	8698	2777
59	DEPRECIATION	6910317	51224	558819	689419	700257	702540	1212218	335607	336477	298714	319204	462864	1242974
60	DEPLETION	156491	8*	2755	3777	4045	1039	7863	6056	5893	12213	4598	102095	6149
61	ADVERTISING	7359837	36911	418571	632147	665908	713096	1198882	332353	385309	330673	366865	452515	1826607
62	PENSION,PROF SH,ANNUITY PLAN	2142837	8252	79882	160059	241911	279648	463611	112872	104138	81372	83547	96785	430760
63	EMPLOYEE BENEFIT PROGRAMS	1316955	5000	58526	91927	102799	123283	220591	55210	67074	60265	73724	97665	360891
64	NET LOSS, NONCAPITAL ASSETS	145805	7509	21599	10454	8575	14727	25167	6715	23022	12103	7479	7655	800
65	OTHER DEDUCTIONS	101420621	748474	8585238	10162203	10794874	10982975	18604374	4931728	4956863	4031578	4248127	5645486	17728701
66	TOTAL RECPTS LESS TOTAL DEDS	19552044	71880	331686	1488673	1866677	2170347	4595965	1448420	1380013	1053611	1133712	1401850	2609210
67	CONST TAX INC FM REL FGN CORP	148417	271	-	54*	-	181	2917	2293	4851	1777	3822	43966	88285
68	NET INCOME (LESS DEF) TOTAL	19674183	71921	331645	1488578	1865249	2168327	4591744	1446708	1382583	1052732	1135465	1445080	2694151
69	NET INCOME, TOTAL	22996009	192348	1097132	1947006	2237187	2472038	5011477	1599630	1625956	1184662	1250708	1548037	2829828
70	DEFICIT, TOTAL	3321826	120427	765487	458428	371938	303711	419733	152922	243373	131930	115243	102957	135677
71	NET INC (LESS DEF) 1120S	1608138	573	198544	389352	351694	340347	301382	10907	1470	13869	-	-	-
72	NET INC (LESS DEF) 1120-DISC	3111030	4506	41224	82115	120993	180320	598817	295758	438941	278352	436044	573927	60033
73	STAT SPEC DEDS 1120, F, L, M	959872	15361	144893	100212	82132	84376	157648	67465	69257	44812	60839	30215	102662
74	NET OPERATING LOSS DEDUCTION	744850	14236	141326	94293	77209	73604	128963	45529	47065	22069	45616	16958	37982
75	OTHER	215022	1125	3567	5919	4923	10772	28685	21936	22192	22743	15223	13257	64680
76	INC SUBJ NORM, SUR, ALT TAX	17000498	159414	550354	1316033	1637252	1833697	3938738	1222479	1118904	853562	754190	944503	2671372
77	LG-TERM GAIN TAXED ALT RATES	376742	1271	-0*	16803	16313	19050	71783	27929	26733	38367	42438	35778	80277
78	INC TAX (BEF CREDITS), TOTAL	7249137	69327	132071	390149	571701	735978	1769607	573508	528895	401796	354767	448090	1273248
79	NORM TAX, SURTAX, AND ALT TX	7230844	68944	131918	389392	570470	734989	1766755	572261	527755	401159	353586	446197	1267418
80	TAX FR RECOMP PRIOR YR INVCR	12390	374	153	737	1231	900	2636	989	974	625	798	988	1985
81	TAX FR RECOMP PRIOR YR WINCR	126	9*	-	-0*	-0*	30*	41	3*	-0	2	-	12	29
82	ADDITIONAL TAX FOR TAX PREF	5777	-	-	20*	-	59*	175	255*	166	10	383	893	3816
83	FOREIGN TAX CREDIT	277508	114*	64*	318*	380	908	4913	4983	7860	19317	6721	104519	127411
84	INVESTMENT CREDIT	328635	3549	6956	19621	24417	29550	59342	19490	21929	19172	21719	23267	79623
85	WORK INCENTIVE CREDIT	963	1	128*	-0*	98	149	318	29	105	29	29	26	51
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3206761	57584	190877	277689	229078	229924	435115	152810	167635	141472	203026	274144	847407
87	CORPORATIONS OWN STOCK	268030	-	72*	3002*	16333	24330	46039	8513	30128	16991	33600	55081	33941
88	1120-DISC QUAL BUS RECEIPTS	16264747	23148	259667	445568	608812	1027488	3380497	1320256	2715943	579062	864752	4718232	321322

1973 CORPORATION

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WHOLESALE TRADE

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	201882	4922	83554	43798	31413	19906	15520	1597	759	231	106	52	24
5	TOTAL ASSETS	132270222	-	3025778	7271624	11062262	13897726	29948331	10925366	11765333	8432783	8686691	14678369	12575959
6	CASH	9346488	-	468635	885774	1215322	1189371	2112500	629730	609323	512529	331219	596777	795308
7	NOTES AND ACCTS RECEIVABLE	44165341	-	846954	2328610	3736189	4994665	10912441	3885705	4205743	2956381	3034651	3244426	4019576
8	LESS: BAD DEBT ALLOWANCE	784295	-	11414	36940	72081	90721	235252	81995	76219	59608	45839	40931	33295
9	INVENTORIES	38818213	-	769448	2201656	3463773	4537632	9987614	3659831	3914931	2497769	2465210	2600718	2719631
10	INVESTMENTS, U.S. GOVT OBLIG	356425	-	3035*	16964	32405	33506	65990	13106	56102	24402	36860	73475	580
11	INVESTMENTS, ST, LOCAL OBLIG	206688	-	65*	169*	18028	18153	51863	16813	15662	15836	44175	9644	16280
12	OTHER CURRENT ASSETS	5996726	-	80556	127577	191599	338666	739591	382367	487944	363339	445262	1349865	1489960
13	LOANS TO STOCKHOLDERS	603893	-	89046	108378	101841	67518	108767	60095	34101	3166	24342	6428	211
14	MORT AND REAL ESTATE LOANS	200153	-	2250	29318	30344	15744	55334	4316	23263	12797	22449	2904	1434
15	OTHER INVESTMENTS	12206034	-	93080	232491	385558	561150	1470341	718565	820626	742294	920151	4012664	2249114
16	DEPRECIABLE ASSETS	27714969	-	1055167	1990457	2861554	3376324	6550346	2109445	1916884	1583160	1470250	3165290	1636092
17	LESS: ACCUMULATED DEPR	12516383	-	551594	979011	1391489	1668430	3021491	945218	790625	597747	579414	1311926	679438
18	DEPLETABLE ASSETS	300862	-	5251*	3500*	4433	7347	34115	6255	15273	29186	19491	168746	7265
19	LESS: ACCUMULATED DEPLETION	71089	-	1345*	1050*	286*	450*	5784	3983*	5289	10122	6023	35544	1213
20	LAND	2165891	-	42121	151736	252506	289216	579528	191362	165118	128483	140756	118590	106475
21	INTANGIBLE ASSETS (AMORT)	383350	-	19698	29288	18843	22545	53012	21362	23614	20488	29959	140736	3805
22	LESS: ACCUMULATED AMORT	96261	-	8696	9199	5867	7408	15407	2837	5466	5252	6029	29372	728
23	OTHER ASSETS	3273217	-	123521	191906	219590	212898	504823	260447	354348	215682	339221	605879	244902
24	TOTAL LIABILITIES	132270222	-	3025778	7271624	11062262	13897726	29948331	10925366	11765333	8432783	8686691	14678369	12575959
25	ACCOUNTS PAYABLE	32163031	-	735819	1802967	2911304	3787805	8358488	3039498	2939261	1941770	1739066	2134893	2772160
26	MORT,NOTES,BONDS UNDER 1 YR	21497943	-	324847	801573	1069515	1749520	4472015	1964534	2493723	1598700	1889416	1836041	3298059
27	OTHER CURRENT LIABILITIES	10199316	-	238320	493480	817136	1055416	2232687	738069	841210	610616	656775	762015	1753592
28	LOANS FROM STOCKHOLDERS	2588369	-	303875	451307	424570	336758	563629	70961	124183	73263	54048	142376	43399
29	MORT, NOTES, BONDS OVER 1 YR	13215794	-	339822	678085	950434	1193920	2674600	945710	1187841	1090119	1183236	1825490	1146537
30	OTHER LIABILITIES	2966464	-	95717	165210	187019	232344	591591	204948	296083	219086	261985	454737	257744
31	CAPITAL STOCK	11601859	-	769238	1013411	1430190	1447014	2541458	789274	774167	520628	578323	582467	1155689
32	PAID-IN OR CAPITAL SURPLUS	8209975	-	90081	181285	243917	412053	799238	362886	488109	518681	698574	3958427	456724
33	RETAINED EARNINGS, APPROP	663847	-	9095	23382	45876	50736	143994	35941	11910	21457	22502	166094	132860
34	RETAINED EARNINGS, UNAPPROP	30592078	-	196424	1802105	3188908	3838293	7996977	2884485	2715130	1901268	1629238	2850661	1588589
35	LESS: COST OF TREASURY STK	1428454	-	77460	141181	206607	206133	426346	110940	106284	62805	26472	34832	29394
36	TOTAL RECEIPTS	393208400	2896869	12591357	26985901	37943177	46761363	93946405	33105263	33376628	23785202	21446043	27634602	32735590
37	BUSINESS RECEIPTS	387278285	2825699	12345116	26600890	37429789	46167574	92702057	32566968	32854276	23369085	21084558	27236147	32096126
38	INT U.S. GOVT OBLIGATIONS	26624	74	27*	975	1346	2477	4886	1162	3986	1881	1906	2886	5018
39	INT STATE, LOCAL GOVT OBLIG.	14427	60*	-	149*	785	1241	2904	3873	1870	547	1403	504	1091
40	OTHER INTEREST	1065595	7391	8096	27562	48529	60190	151813	80454	107130	87429	94957	123429	268615
41	RENTS	594867	5998	17880	47316	51443	77128	184509	63350	38366	40486	32520	22839	13032
42	ROYALTIES	53441	73*	1923*	1208*	4748	4104	8551	1695	3079	12283	5587	9355	835
43	NET S-T GAIN LESS L-T LOSS	12434	-0	128*	-0*	1338	2110	2567	1438	413	377	185	3676	202
44	NET L-T GAIN LESS S-T LOSS	291703	594	11327	22262	29073	25451	63231	27725	21499	34107	25678	19575	11181
45	NET GAIN, NONCAPITAL ASSETS	126082	6485	5856	9285	16203	10721	31513	6204	12176	12530	5934	6625	2550
46	DIVIDENDS, DOMESTIC CORPS	251020	1690	641	2007	3764	8961	25360	15911	27327	24396	45148	15727	80088
47	DIVIDENDS, FOREIGN CORPS	97881	12	-0	-0*	22*	10*	3823	2664	4551	4884	6886	14848	60181
48	OTHER RECEIPTS	3396041	48793	200363	274247	356137	401396	765191	333819	301955	197197	141281	178991	196671
49	TOTAL DEDUCTIONS	381194452	2846655	12421284	26364609	36920155	45419721	90714157	31978801	32209001	23010163	20618732	26647069	32044105
50	COST OF SALES AND OPERATIONS	322721497	2395546	8272320	20586250	29567082	37282307	76443806	27635565	28112906	20350467	18323697	23706817	30044734
51	COMPENSATION OF OFFICERS	6328274	26039	939162	1125923	1197785	1086023	1314839	256565	168132	78687	58364	43633	33122
52	REPAIRS	872589	4746	44496	64187	100517	126007	207843	64522	56260	48412	43652	49111	62836
53	BAD DEBTS	881994	12635	28761	72968	99859	135394	253704	86760	61440	50017	34662	19842	25952
54	RENT PAID ON BUSINESS PROP	2287811	17835	208576	284930	291532	308275	493705	166227	153873	102783	108812	95088	56175
55	TAXES PAID	4467458	26979	196169	365553	548365	643760	1132431	372854	411488	260420	167284	202537	139618
56	INTEREST PAID	2930732	27102	54831	127680	176397	238728	616609	243036	292716	207274	236962	306659	402738
57	CONTRIBUTIONS OR GIFTS	93373	385	921	4565	7785	12387	29829	11160	8933	5491	4791	2457	4669
58	AMORTIZATION	25508	224	1489	2255	2732	2553	3328	884	2199	883	913	7025	1023
59	DEPRECIATION	2424793	15684	145583	208772	283720	316621	591766	176014	161455	134807	109723	169304	111344
60	DEPLETION	121530	-0	368*	1434*	984	316*	3968	3215	3857	2057	1791	101776	1764
61	ADVERTISING	1477991	11856	75208	96295	123043	159732	289258	122735	151701	126497	92160	113452	116054
62	PENSION,PROF SH,ANNUITY PLAN	1024319	5456	49760	70879	133633	171706	294703	81776	69007	40626	38655	38084	30034
63	EMPLOYEE BENEFIT PROGRAMS	445604	2114	22057	34855	46229	58715	110367	34752	39018	32475	25319	23311	16392
64	NET LOSS, NONCAPITAL ASSETS	46316	91	1362	4495	2246	7386	12613	4236	6034	2624	1226	3931	72
65	OTHER DEDUCTIONS	35044663	299963	2380221	3313568	4338246	4869811	8915388	2718500	2509982	1566643	1370721	1764042	997578
66	TOTAL RECPTS LESS TOTAL DEDS	12013948	50214	170073	621292	1023022	1341642	3232248	1126462	1167627	775039	827311	987533	691485
67	CONST TAX INC FM REL FGN CORP	98455	271	-	-	-	181	2917	2293	4353	1677	3822	43722	39219
68	NET INCOME (LESS DEF) TOTAL	12097976	50425	170073	621143	1022237	1340582	3232261	1124882	1170110	776169	829730	1030751	729613
69	NET INCOME, TOTAL	13251496	97387	378632	784810	1143565	1465770	3413505	1233641	1260349	816054	863415	1042153	752215
70	DEFICIT, TOTAL	1153520	46962	208559	163667	121328	125188	181244	108759	90239	39885	33685	11402	22602
71	NET INC (LESS DEF) 1120S	806886	-842*	74234	127047	187252	204207	193797	5852	1470	13869	-	-	-
72	NET INC (LESS DEF) 1120-DISC	3031874	4506	40818	81008	120585	180007	595765	295758	438941	278352	436044	500057	60033
73	STAT SPEC DEDS 1120, F, L, M	509089	7263	54015	50225	43212	43548	101826	45343	48570	27490	44173	17060	26364
74	NET OPERATING LOSS DEDUCTION	405544	6245	51076	46964	40087	36492	83371	29390	35917	9554	37988	7753	20707
75	OTHER	103545	1018	2939	3261	3125	7056	18455	15953	12653	17936	6185	9307	5657
76	INC SUBJ NORM, SUR, ALT TAX	8834464	83435	172077	505003	790177	1029907	2519311	884560	773102	501641	383516	525172	666563
77	LG-TERM GAIN TAXED ALT RATES	178655	337*	-0*	1178	4770	10444	44844	21961	15550	32679	18984	19098	8810
78	INC TAX (BEF CREDITS), TOTAL	3817473	37298	41280	146333	274834	417288	1137094	414899	365872	234260	180455	249476	318384
79	NORM TAX, SURTAX, AND ALT TX	3810598	37050	41226	146084	274229	416790	1135433	413984	365219	233897	180248	248208	318234
80	TAX FR RECOMP PRIOR YR INVCR	5438	239	54	249	605	488	1485	681	510	356	186	435	150
81	TAX FR RECOMP PRIOR YR WINCR	33	9*	-	-	-0*	10*	10	3*	-0	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1404	-	-	-	-	-	166*	231*	143	6	21	837	**
83	FOREIGN TAX CREDIT	191383	105*	64*	20*	361*	848	4834	4921	6395	7135	6586	102190	57924
84	INVESTMENT CREDIT	119593	710	1855	6001	11460	15339	33138	11759	10775	8646	7098	6257	6555
85	WORK INCENTIVE CREDIT	392	1	-0*	-0*	59*	79	164	17	42	16	10	4	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1473064	18813	61632	93221	121137	143803	316359	126929	141159	101839	137097	181041	30034
87	CORPORATIONS OWN STOCK	126048	-	8*	-	3180*	12126	30353	6954	18519	7902	27297	6459	13250
88	1120-DISC QUAL BUS RECEIPTS	15087061	23148	255137	439641	602834	1017635	3300284	1320256	2715943	579062	864752	3647047	321322

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

RETAIL TRADE

RETAIL TRADE

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	379118	11056	211574	82578	40066	20384	12047	728	355	151	88	54	37
5	TOTAL ASSETS	147392699	-	8521860	13009666	13845234	13965124	22148349	5089404	5482823	5927848	7040787	8943032	43418572
6	CASH	9428565	-	1095746	1550321	1303446	1066269	1382363	326174	356678	414630	355690	410315	1166933
7	NOTES AND ACCTS RECEIVABLE	32187544	-	963467	1996631	2484559	2541544	4328966	1032454	1011978	1166324	1187259	1466895	14007467
8	LESS: BAD DEBT ALLOWANCE	970978	-	10684	35630	55717	60081	127210	23113	31842	40937	31610	62785	491369
9	INVENTORIES	49948277	-	3120332	4863425	5558726	5883111	9361840	1753886	1819952	1756440	2159636	2520927	11150002
10	INVESTMENTS, U.S. GOVT OBLIG	281158	-	16929	28260	42864	25828	43626	16536	7221	3813	9616	16589	69876
11	INVESTMENTS, ST, LOCAL OBLIG	133420	-	3346*	1344*	7494	19960	16486	3577*	5529	9177	14273	11336	40898
12	OTHER CURRENT ASSETS	4588338	-	185366	350525	390779	392837	652807	171022	170671	324496	231920	642232	1075683
13	LOANS TO STOCKHOLDERS	907840	-	181151	170906	120558	83758	96391	19975	17529	5478	20446	2928	188720
14	MORT AND REAL ESTATE LOANS	412203	-	37308	50198	38565	42905	48821	8160	8737	55926	8598	1363	111622
15	OTHER INVESTMENTS	10111002	-	133267	323836	495330	496996	977791	354981	423349	571095	895991	1191629	4246737
16	DEPRECIABLE ASSETS	52650032	-	4022002	5117363	4627458	4539200	6779931	1776361	2115201	2012038	2627618	3645982	15386878
17	LESS: ACCUMULATED DEPR	22250484	-	2012024	2343547	2089346	1978894	2894463	713644	849817	738433	1018706	1586650	6024960
18	DEPLETABLE ASSETS	161795	-	6342	10094*	5189	2232	33273	162*	13032	2984	24775	10681	53031
19	LESS: ACCUMULATED DEPLETION	31229	-	1428	1358*	710*	200*	14990	18*	545	902	7143	3930	5
20	LAND	4731646	-	176079	334073	451294	482000	847182	197774	229743	197987	240946	314572	1259996
21	INTANGIBLE ASSETS (AMORT)	563993	-	101407	107582	66595	42907	82008	25512	14032	20999	18028	35945	48978
22	LESS: ACCUMULATED AMORT	163228	-	31461	34953	19230	9884	27688	5431	3505	4101	6021	12670	8284
23	OTHER ASSETS	4702805	-	534715	520596	417380	394636	561215	145036	174880	170834	309471	337673	1136369
24	TOTAL LIABILITIES	147392699	-	8521860	13009666	13845234	13965124	22148349	5089404	5482823	5927848	7040787	8943032	43418572
25	ACCOUNTS PAYABLE	27091304	-	1650716	2283977	2220638	2279740	3379473	968920	1061767	1046167	1150851	1738806	9310249
26	MORT,NOTES,BONDS UNDER 1 YR.	20651779	-	926721	1458964	2498899	3096227	5825653	791156	578823	604355	535728	435781	3899472
27	OTHER CURRENT LIABILITIES	12351245	-	580918	829303	968905	999169	1633243	387366	428448	640174	620815	690895	4572009
28	LOANS FROM STOCKHOLDERS	4153207	-	1157230	866150	672597	441629	360898	101729	68089	83551	30459	87456	283419
29	MORT, NOTES, BONDS OVER 1 YR	22999852	-	1242134	1824149	1789063	1790013	2822540	798072	947714	1032316	1541203	1982001	7230647
30	OTHER LIABILITIES	4715771	-	217712	302969	307258	328053	567809	128072	167216	267755	281143	295825	1851959
31	CAPITAL STOCK	14382832	-	2140209	2211836	1914364	1566533	1905480	420801	437665	423098	457999	535562	2369285
32	PAID-IN OR CAPITAL SURPLUS	8498972	-	338744	330325	298753	305559	692654	252480	528645	591408	1036261	1231250	2892893
33	RETAINED EARNINGS, APPROP	487049	-	16094	34740	50179	43513	82003	7975	7103	7895	59678	48806	129063
34	RETAINED EARNINGS, UNAPPROP.	33656492	-	398027	3061653	3319415	3300062	5164629	1293141	1302145	1277362	1408416	1988291	11143351
35	LESS: COST OF TREASURY STK.	1595804	-	146645	194400	194837	185374	286033	60308	44792	46233	81766	91641	263775
36	TOTAL RECEIPTS	396171206	2026359	31704727	39011166	43407365	44784444	72446778	13436230	13472828	13823301	15932609	22661719	83463680
37	BUSINESS RECEIPTS	387617249	1944598	31386639	38546032	42751666	43981835	70814604	13036837	13077688	13357929	15446179	22098711	81174534
38	INT U.S. GOVT OBLIGATIONS	23053	81*	597	990	2224	2785	4063	1424	522	1563	1212	3103	4489
39	INT STATE, LOCAL GOVT OBLIG.	11851	170	41*	-0*	643	960	4234	132	411	2109	666	232	2253
40	OTHER INTEREST	1546366	11016	20955	78651	139999	167213	386732	66312	44887	62370	67122	112638	388471
41	RENTS	1533548	8103	51147	75762	104800	146443	304597	85834	87755	76604	104527	116984	370992
42	ROYALTIES	39151	267*	157*	519*	1732	4186	12957	2448*	2977	3598	3799	6057	454
43	NET S-T GAIN LESS L-T LOSS	8366	523*	787*	1283*	176*	2188	1341	125*	322	1202	215	**	204
44	NET L-T GAIN LESS S-T LOSS	347301	20151	33636	34557	28839	24605	44406	7678	17721	10448	28225	21434	75601
45	NET GAIN, NONCAPITAL ASSETS.	137555	10390	22544	16532	15091	13845	19285	3611	4086	10051	5553	2852	13715
46	DIVIDENDS, DOMESTIC CORPS	120495	173*	1117	3423	3090	4419	11799	6689	9835	5224	9738	4466	60522
47	DIVIDENDS, FOREIGN CORPS	93174	-	-0*	-0*	78*	55*	-0*	3*	1693	1184	117	816	89228
48	OTHER RECEIPTS	4693097	30890	187107	253417	359027	435910	842760	225137	224931	291019	265256	294426	1283217
49	TOTAL DEDUCTIONS	388645681	2004757	31542186	38149291	42564990	43957565	71087403	13114753	13260442	13544729	15626208	22247402	81545955
50	COST OF SALES AND OPERATIONS	280949383	1286409	20199289	26306225	31687539	33943798	55714025	9672658	9468206	9734157	11136918	16275884	55524275
51	COMPENSATION OF OFFICERS	6899017	35566	1931246	1528661	1213239	890362	897013	103469	79393	57542	44472	41388	76666
52	REPAIRS	1590287	9890	168396	176206	159580	150118	222198	50554	59084	65520	66509	96507	365725
53	BAD DEBTS	975565	8586	46215	77197	102620	114597	158089	30658	36953	37194	46498	66753	250205
54	RENT PAID ON BUSINESS PROP	8482935	68492	1198350	1021245	793693	649104	1052114	278095	332965	343031	411763	549588	1784495
55	TAXES PAID	6925090	54794	788728	784671	688640	616548	938920	219265	220228	236113	285505	376306	1715372
56	INTEREST PAID	3922349	17863	167803	251644	328143	354917	596417	118739	120589	143236	164744	182858	1475396
57	CONTRIBUTIONS OR GIFTS	99897	645	2226	6748	10357	10958	19132	4898	4542	3029	3659	5280	28423
58	AMORTIZATION	35823	670	5298	6308	3691	3558	4648	1554	760	3718	2191	1673	1754
59	DEPRECIATION	4479991	35520	412139	478994	415177	385649	619470	159442	175022	163907	209481	293560	1131630
60	DEPLETION	34961	8*	2387	2343*	3061	723	3895	2841*	2036	10156	2807	319	4385
61	ADVERTISING	5878135	25039	343006	535641	542105	552824	907908	209507	233608	204176	274705	339063	1710553
62	PENSION,PROF SH,ANNUITY PLAN	1116946	2796	30017	89152	108278	107672	168029	30806	35131	40746	44892	58701	400726
63	EMPLOYEE BENEFIT PROGRAMS	870395	2886	36256	56942	56490	64558	109876	20283	28056	27790	48405	74354	344499
64	NET LOSS, NONCAPITAL ASSETS.	99473	7418	20237	5959	6329	7331	12554	2473	16988	9479	6253	3724	728
65	OTHER DEDUCTIONS	66285434	448175	6190593	6821355	6446048	6104848	9663115	2209511	2446881	2464935	2877406	3881444	16731123
66	TOTAL RECPTS LESS TOTAL DEDS.	7525525	21602	162541	861875	842375	826879	1359375	321477	212386	278572	306401	414317	1917725
67	CONST TAX INC FM REL FGN CORP	49962	-	-	54*	-	-	-	-0*	498	100	-	244	49066
68	NET INCOME (LESS DEF) TOTAL	7563636	21432	162500	861929	841732	825919	1355141	321345	212473	276563	305735	414329	1964538
69	NET INCOME, TOTAL	9726915	94897	717882	1156669	1092342	1004442	1590634	365044	365607	368608	387293	505884	2077613
70	DEFICIT, TOTAL	2163279	73465	555382	294740	250610	178523	235493	43699	153134	92045	81558	91555	113075
71	NET INC (LESS DEF) 1120S	800689	1415	124160	261892	164442	136140	107585	5055*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	78169	-0	334	1128	408	277	2152	-	-	-	-	73870	-
73	STAT SPEC DEDS 1120, F, L, M.	449512	8098	90482	49987	38360	40798	55548	22111	20687	17322	16666	13155	76298
74	NET OPERATING LOSS DEDUCTION	338114	7991	89854	47329	36562	37112	45356	16139	11148	12515	7628	9205	17275
75	OTHER	111398	107*	628	2658	1798	3686	10192	5972	9539	4807	9038	3950	59023
76	INC SUBJ NORM, SUR, ALT TAX	8151280	75915	378277	805916	846355	802040	1413266	336974	345802	351921	370674	419331	2004809
77	LG-TERM GAIN TAXED ALT RATES	196616	934*	-	14225	11543	8586	26888	5968	11183	5688	23454	16680	71467
78	INC TAX (BEF CREDITS), TOTAL.	3426115	32001	90791	242368	296647	318060	629731	158168	163023	167536	174312	198614	954864
79	NORM TAX, SURTAX, AND ALT TX	3414700	31866	90692	241860	296021	317569	628540	157839	162536	167262	173338	197993	949184
80	TAX FR RECOMP PRIOR YR INVCR	6949	135	99	488	626	412	1151	305	464	269	612	553	1835
81	TAX FR RECOMP PRIOR YR WINCR	93	-0*	-	-0*	-	20*	31	-0*	-	1	-	12	29
82	ADDITIONAL TAX FOR TAX PREF.	4373	-	-	20*	-	39*	9*	24*	23	4	362	56	3816
83	FOREIGN TAX CREDIT	86125	9	-	298*	19*	60*	79	62*	1465	12182	135	2329	69487
84	INVESTMENT CREDIT	208654	2839	5101	13392	12877	14211	26133	7722	11154	10526	14621	17010	73068
85	WORK INCENTIVE CREDIT	571	-0	128*	-0*	39*	70*	154	12*	63	13	19	22	51
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1731559	38771	129238	183544	107941	86109	118620	24822	26476	39633	65929	93103	817373
87	CORPORATIONS OWN STOCK	141982	-	64*	3002*	13153	12204	15686	1559*	11609	9089	6303	48622	20691
88	1120-DISC QUAL BUS RECEIPTS	1161283	-	4305	4832	5978	2047	72936	-	-	-	-	1071185	-

1973 CORPORATION

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	867	5*	488	229*	60*	41*	40	4*	-	**	-	-	-
5	TOTAL ASSETS	232068	-	15783	31356*	22400*	29373*	80343	52813*	-	**	-	-	-
6	CASH	14893	-	1842	4947*	1060*	1195*	5329	520*	-	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	51094	-	1287*	7969*	820*	8768*	25937	6313*	-	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	864	-	-	56*	-0*	-	779*	29	-	**	-	-	-
9	INVENTORIES	61083	-	7685*	2570*	9220*	13330*	22396	5882*	-	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2543	-	299*	161*	60*	40*	1713	270*	-	**	-	-	-
13	LOANS TO STOCKHOLDERS	150*	-	-	-	-	-	150*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	38380*	-	-	5302*	-	-	672*	32406	-	**	-	-	-
15	OTHER INVESTMENTS	24806	-	488*	1450*	960*	1250*	15716	4942*	-	**	-	-	-
16	DEPRECIABLE ASSETS	58970	-	9514*	11912*	16540*	4310*	12154	4540*	-	**	-	-	-
17	LESS: ACCUMULATED DEPR	28133	-	5851*	4334*	7900*	1610*	5862	2576*	-	**	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4994	-	-	650*	1240*	1990*	741*	373*	-	**	-	-	-
21	INTANGIBLE ASSETS (AMORT)	635*	-	99*	28*	500*	-	8*	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	140*	-	-0*	-0*	140*	-	-0*	-	-	-	-	-	-
23	OTHER ASSETS	3657	-	420*	757*	40*	100*	2168	172*	-	**	-	-	-
24	TOTAL LIABILITIES	232068	-	15783	31356*	22400*	29373*	80343	52813*	-	**	-	-	-
25	ACCOUNTS PAYABLE	36310	-	5317*	4541*	360*	9448*	15720	924*	-	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	17458	-	1086*	346*	300*	3820*	10586*	1320*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	10881	-	731*	1225*	900*	955*	5297	1773*	-	**	-	-	-
28	LOANS FROM STOCKHOLDERS	13736	-	3316*	792*	240*	210*	9178*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	31737	-	3547*	4625*	14080*	2238*	6053*	1194*	-	-	-	-	-
30	OTHER LIABILITIES	3380	-	98*	129*	500*	1120*	1530*	3*	-	-	-	-	-
31	CAPITAL STOCK	28273	-	3694	1964*	3780*	3923*	10694	4218*	-	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	11924	-	336*	-	60*	50*	11121*	357*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	600*	-	-	-	600*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	78393	-	-2342	17734*	1580*	7609*	10647	43165*	-	**	-	-	-
35	LESS: COST OF TREASURY STK	624*	-	-	-	-	-	483*	141*	-	-	-	-	-
36	TOTAL RECEIPTS	512835	1604*	91922*	117324*	53840*	64345*	164056	19744*	-	**	-	-	-
37	BUSINESS RECEIPTS	503742	1556*	91583*	113707*	52600*	63646*	161758	18892*	-	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	-0	-	-	-	-	-	-	-0	-	**	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	774	-0*	40*	35*	40*	45*	368	246*	-	**	-	-	-
41	RENTS	934	-0*	-	196*	-	500*	51*	187*	-	**	-	-	-
42	ROYALTIES	306*	-	-	-	-	-	306*	-0	-	**	-	-	-
43	NET S-T GAIN LESS L-T LOSS	178*	-	-	58*	120*	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	2151*	-	-	1809*	20*	24*	51*	247	-	**	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	753*	-0	-	746*	-	-	4*	3	-	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	100*	-	-	-	-	40*	48*	12	-	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3897	48	299*	773*	1060*	90*	1470	157*	-	**	-	-	-
49	TOTAL DEDUCTIONS	500264	1540*	92850	111818*	52560*	62519*	159714	19263*	-	**	-	-	-
50	COST OF SALES AND OPERATIONS	356381	1072*	68887*	68607*	36980*	48764*	118655	13416*	-	**	-	-	-
51	COMPENSATION OF OFFICERS	13772	36*	3507*	3951*	580*	1860*	3422	416*	-	**	-	-	-
52	REPAIRS	1690	12*	198*	409*	360*	100*	523	88*	-	**	-	-	-
53	BAD DEBTS	1094	-	-0*	178*	60*	10*	825	21*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	11635	-0*	2219*	6046*	500*	610*	2249	11*	-	**	-	-	-
55	TAXES PAID	8084	20*	1457	2278*	380*	1036*	2265	648*	-	**	-	-	-
56	INTEREST PAID	5201	28*	377*	1047*	900*	703*	1945	201*	-	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	75	-0*	9*	-0*	-0*	20*	34*	12*	-	-	-	-	-
58	AMORTIZATION	20*	-	-0*	-0*	20*	-	-0*	-	-	-	-	-	-
59	DEPRECIATION	5533	20*	1097*	1653*	1360*	270*	982	151*	-	**	-	-	-
60	DEPLETION	-0	-	-	-	-	-	-	-0	-	**	-	-	-
61	ADVERTISING	3711	16*	357*	211*	760*	540*	1716	111*	-	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1572	-	105*	28*	-	270*	879*	290*	-	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	956	-	213*	130*	80*	10*	348*	175*	-	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	10*	-0*	6*	-	-	-	-	-
65	OTHER DEDUCTIONS	90524	336*	14424	27280*	10580*	8316*	25871	3717*	-	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	12571	64*	-928	5506*	1280*	1826*	4342	481*	-	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	12571	64*	-928	5506*	1280*	1826*	4342	481*	-	**	-	-	-
69	NET INCOME, TOTAL	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
70	DEFICIT, TOTAL	5027	-	1546*	21	-	-	2996*	464	-	**	-	-	-
71	NET INC (LESS DEF) 1120S	563*	-	150*	413*	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	987	-	72	-21	-	36	900	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1271*	-	396*	-	560*	30*	274*	11*	-	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	1192*	-	396*	-	560*	-	236*	-0*	-	-	-	-	-
75	OTHER	79*	-	-	-	-	30*	38*	11	-	**	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	14754	64*	-	5114*	720*	1750*	6161*	945*	-	-	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	1471*	-	-	1400*	-	20*	51*	-	-	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	5549	28*	-	1448*	220*	630*	2782	441*	-	**	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	5546	28*	-	1448*	220*	630*	2782*	438*	-	-	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-0*	-	-0*	-0*	3*	-	**	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	388	-	-	228*	80*	-0*	71*	9*	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2138*	-	7	924*	-	12	136*	1059*	-	**	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	16403	-	225	1095	-	7806	7277	-	-	-	-	-	-

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

1973 CORPORATION

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

FINANCE, INSURANCE, AND REAL ESTATE

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	426650	20426	207258	86250	43783	24626	29795	6698	7414	3407	1862	1205	926
5	TOTAL ASSETS	2011951079	-	7772281	13737382	15392598	17133914	49591700	48367866	118728539	119086292	129823434	186783878	1305533195
6	CASH	192358173	-	1069809	1291200	1256491	1175976	3409040	3815085	9245877	8072007	7492022	10280287	145250379
7	NOTES AND ACCTS RECEIVABLE	594261159	-	930990	1826461	2114124	2704698	9877309	15838038	42632164	36258666	31727678	40997146	409353885
8	LESS: BAD DEBT ALLOWANCE	18505931	-	11914	18407	36507	57238	202481	370280	1320027	1705286	1946938	2444844	10392009
9	INVENTORIES	3092223	-	51825	44155	59255	88483	246847	94592	307346	128136	57134	341045	1673405
10	INVESTMENTS, U.S. GOVT OBLIG	113164690	-	47862	96702	155375	171316	2694501	5954614	13395193	10300603	9949434	12186051	58213039
11	INVESTMENTS, ST, LOCAL OBLIG	119128695	-	20553	33537	62355	125465	1059237	2890362	9572734	8496544	8613592	11214546	77039770
12	OTHER CURRENT ASSETS	53250632	-	461675	712908	1089723	1312575	3803713	2284368	3202221	2487604	2802160	4839265	30254420
13	LOANS TO STOCKHOLDERS	2113290	-	210473	219520	211614	179925	332220	114098	106534	113036	88945	83561	453364
14	MORT AND REAL ESTATE LOANS	457369532	-	254485	462932	538980	660916	3152841	5761876	22699427	35580079	46663809	69412117	272182070
15	OTHER INVESTMENTS	358021590	-	617221	1188329	1625996	1859736	6625649	4716765	9937170	11790866	16922992	30813228	271923638
16	DEPRECIABLE ASSETS	99242875	-	4244412	7681932	7792784	8403731	16906093	6314434	7151496	5607394	4806710	5480885	24853004
17	LESS: ACCUMULATED DEPR	27284742	-	1919661	3173502	2963792	2930428	4868410	1611598	1632953	1255942	980690	1074689	4873077
18	DEPLETABLE ASSETS	1139324	-	18606	43893	55866	126603	170259	26256	58845	36228	568669	2204	31895
19	LESS: ACCUMULATED DEPLETION	492452	-	5764	8814	13115	54995	64347	12170*	17041	17317	291124	532	7233
20	LAND	24776946	-	1432197	2796717	2853129	2808515	5067487	1620871	1856287	1325220	1183152	1408559	2424812
21	INTANGIBLE ASSETS (AMORT)	1132284	-	42653	50559	51256	63078	198786	69730	78147	57421	124154	77295	319205
22	LESS: ACCUMULATED AMORT	330470	-	16420	23302	25151	20304	65196	15594	19787	17110	21403	23605	82598
23	OTHER ASSETS	39513261	-	323279	512562	564215	515862	1248152	876419	1474906	1828143	2063138	3191359	26915226
24	TOTAL LIABILITIES	2011951079	-	7772281	13737382	15392598	17133914	49591700	48367866	118728539	119086292	129823434	186783878	1305533195
25	ACCOUNTS PAYABLE	31381278	-	646024	1010802	946911	1033277	2308919	1049772	1475301	1450949	968271	2874655	17616397
26	MORT,NOTES,BONDS UNDER 1 YR	93600439	-	737327	1407374	1668692	2328892	6139267	3689661	6257927	5272688	5657565	10041517	50399529
27	OTHER CURRENT LIABILITIES	1189449002	-	397745	479426	596415	676144	10389310	27573329	83400983	85324153	90996737	120628378	768986382
28	LOANS FROM STOCKHOLDERS	9129392	-	910357	1009170	773832	787932	1184336	338331	256300	133937	125494	511782	3097921
29	MORT, NOTES, BONDS OVER 1 YR	128570934	-	1899288	4020126	4942363	6467151	15263552	6351546	8053493	6584729	6015356	8287378	60685952
30	OTHER LIABILITIES	304963248	-	346958	623304	820049	955552	2899029	2368681	5060596	6377774	9084787	16485601	259940917
31	CAPITAL STOCK	54552239	-	2287548	2505822	2295475	2034258	4450440	2029068	3852659	3020489	3716615	5226172	23133693
32	PAID-IN OR CAPITAL SURPLUS	105547218	-	595799	672764	908110	1041920	4108244	3073960	5666250	6625840	8881136	14299606	59673589
33	RETAINED EARNINGS, APPROP	16181985	-	20930	18730	48513	80030	295798	369903	802015	764072	888075	1349269	11544650
34	RETAINED EARNINGS, UNAPPROP	82658647	-	210975	2257856	2638509	1956522	3018604	1663427	4116260	3766184	3926372	7481301	51622637
35	LESS: COST OF TREASURY STK	4083303	-	280670	267992	246271	227764	465799	139812	213245	234523	436974	401781	1168472
36	TOTAL RECEIPTS	260092291	2870991	5623270	4755677	4208902	4352752	9621233	6292133	12769977	12717053	14723767	22139252	160017284
37	BUSINESS RECEIPTS	129622970	491876	4107619	2807071	2226504	2212961	5005284	2785877	4922474	5009665	6174583	9946759	83932297
38	INT U.S. GOVT OBLIGATIONS	7324249	178995	4235	5794	19230	20097	175154	386286	891874	702155	652426	790080	3497923
39	INT STATE, LOCAL GOVT OBLIG	5031762	65584	934	1856	6915	9921	48869	111122	383474	351902	354237	435308	3261640
40	OTHER INTEREST	88440831	1598562	84935	152557	195166	249570	1065117	1665774	4961800	5439048	6094548	8684924	58248830
41	RENTS	10334865	185060	805978	1169917	1075675	1051686	1478984	435351	487804	331153	314556	518589	2480112
42	ROYALTIES	380156	14399	40897	29045	18480	39818	50090	15619	32886	17901	89468	2864	28689
43	NET S-T GAIN LESS L-T LOSS	93504	1932	4270	2062	1305	3827	18902	4766	7663	10805	5343	6896	25733
44	NET L-T GAIN LESS S-T LOSS	3036918	73481	126562	118849	136394	143687	325985	129776	195960	112681	161548	313431	1198564
45	NET GAIN, NONCAPITAL ASSETS	5526695	127138	236663	279044	348491	386451	850865	417315	374513	302732	289160	483898	1430425
46	DIVIDENDS, DOMESTIC CORPS	4075854	10034	22441	35725	34990	44046	191705	105550	163838	152065	291912	460347	2563201
47	DIVIDENDS, FOREIGN CORPS	174511	9*	-0*	128*	120*	1096	8114	2720	7721	4110	15147	28860	106486
48	OTHER RECEIPTS	6049976	123921	188736	153629	145632	189592	402164	231977	339970	282836	280839	467296	3243384
49	TOTAL DEDUCTIONS	239304881	3001074	5402337	4319768	3781094	4011546	9052064	5852864	11519236	11638042	13450355	19968440	147308061
50	COST OF SALES AND OPERATIONS	65361872	98689	876902	579817	429459	577951	1958507	1264419	2089757	2310169	2845017	4673325	47657860
51	COMPENSATION OF OFFICERS	7263878	64282	752627	599945	459104	352634	571066	349771	628639	474810	421697	546991	2042312
52	REPAIRS	1103251	24405	92770	104484	83635	83919	141966	53460	65693	52500	50564	56132	293723
53	BAD DEBTS	4752890	338162	44996	36941	29201	40025	122808	127664	319304	313816	334306	453073	2592594
54	RENT PAID ON BUSINESS PROP	3441630	42442	234264	114938	86802	136561	177740	93539	155554	138651	159845	281462	1819832
55	TAXES PAID	7915502	109239	331071	418861	367320	383028	684485	276327	420094	376159	382650	587433	3578835
56	INTEREST PAID	60517400	1605356	216323	383959	454766	586426	1606867	1423754	3665578	3890868	4319107	5871849	36492547
57	CONTRIBUTIONS OR GIFTS	155846	1209	1930	2770	4684	4763	9579	5039	12013	10857	11409	13753	77840
58	AMORTIZATION	71292	449	3236	2669	2840	2799	7307	2038	4372	2318	6885	4382	31997
59	DEPRECIATION	5823320	59764	228679	346347	325754	348934	641648	244544	314873	242294	227591	323349	2519543
60	DEPLETION	99997	3200	3365	1646	1966	11207	6644	2168	5535	6945	42171	1644	13506
61	ADVERTISING	2145978	11082	128952	59571	58251	55613	115645	68439	138420	151503	141402	221079	996021
62	PENSION,PROF SH,ANNUITY PLAN	2010787	5178	38751	31988	29742	31142	50460	34252	87225	78642	91832	146312	1385263
63	EMPLOYEE BENEFIT PROGRAMS	666413	4021	10916	19575	11539	10233	23586	19977	39922	37641	42480	62284	384239
64	NET LOSS, NONCAPITAL ASSETS	659827	47039	31359	9959	12597	12977	30812	27723	43727	77491	47312	51006	267825
65	OTHER DEDUCTIONS	77314998	586557	2406196	1606298	1423434	1373334	2902944	1859750	3528530	3473378	4326087	6674366	47154124
66	TOTAL RECPTS LESS TOTAL DEDS	20787410	-130083	220933	435909	427808	341206	569169	439269	1250741	1079011	1273412	2170812	12709223
67	CONST TAX INC FM REL FGN CORP	103915	-	-	-	-	560*	1018	188*	23969	193	11524	14875	51588
68	NET INCOME (LESS DEF) TOTAL	15859563	-195667	219999	434053	420893	331845	521318	328335	891236	727302	930699	1750379	9499171
69	NET INCOME, TOTAL	20170350	241914	598562	649527	636351	626222	1210650	636085	1246903	1002197	1224744	1960281	10136914
70	DEFICIT, TOTAL	4310787	437581	378563	215474	215458	294377	689332	307750	355667	274895	294045	209902	637743
71	NET INC (LESS DEF) 1120S	248819	11745	121147	48796	44435	24938	9601	-4538	-1065	-4372	-1868	-	-
72	NET INC (LESS DEF) 1120-DISC	25129	-	3	6	5	-	102	-	22628	2385	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3052249	44701	102998	78677	79247	93629	301121	133976	213492	154080	210413	293658	1346257
74	NET OPERATING LOSS DEDUCTION	918719	39104	96210	56970	50189	56863	144572	55371	101805	77453	62693	83495	93994
75	OTHER	2133530	5597	6788	21707	29058	36766	156549	78605	111687	76627	147720	210163	1252263
76	INC SUBJ NORM, SUR, ALT TAX	13856355	172856	328620	491581	484863	484727	852679	492089	936124	724030	698102	1058451	7132233
77	LG-TERM GAIN TAXED ALT RATES	1232689	23559	11845	34346	42656	71543	165729	64916	100682	50243	34571	93826	538773
78	INC TAX (BEF CREDITS), TOTAL	6050310	66795	74985	130108	148996	170623	331358	197924	399285	327615	329027	498009	3375585
79	NORM TAX, SURTAX, AND ALT TX	5962226	65199	74793	129810	148561	170440	330069	197401	396007	321868	320178	485343	3322557
80	TAX FR RECOMP PRIOR YR INVCR	9662	913	-0*	298	259	110	456	132	755	193	321	514	5711
81	TAX FR RECOMP PRIOR YR WINCR	262	1	-	-0*	19*	-	64*	1*	29	13	50	37	48
82	ADDITIONAL TAX FOR TAX PREF	78160	682	192*	-	157*	73	769	390	2494	5541	8478	12115	47269
83	FOREIGN TAX CREDIT	540408	1960	-0*	100	40*	530	1960	585	4333	2550	9904	19580	498866
84	INVESTMENT CREDIT	177522	972	963	1848	2449	2676	5991	4077	8588	7487	8193	13890	120388
85	WORK INCENTIVE CREDIT	396	-0	-	-	19*	-0*	42	16*	9	10	13	47	240
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	9082485	207954	207947	132273	114356	100326	303670	172856	361595	369966	595902	1171960	5343680
87	CORPORATIONS OWN STOCK	832670	7123	687*	317*	15957	2630	19405	14887	66888	63516	62468	78292	500500
88	1120-DISC QUAL BUS RECEIPTS	12654	-	-	-	-	-	24	-	12630	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

SERVICES

SERVICES

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	368099	11671	274190	45135	19248	9536	6914	769	378	134	71	29	24
5	TOTAL ASSETS	79780844	-	6964023	7135788	6701648	6585383	13436748	5351492	5840097	4670746	5401997	4367742	13325180
6	CASH	6261005	-	1249412	964779	676687	582107	872476	281645	354586	260825	235114	182993	600381
7	NOTES AND ACCTS RECEIVABLE	13248705	-	1089360	1270074	1171599	1013655	2072448	966190	1095513	895707	1112254	764868	1797037
8	LESS: BAD DEBT ALLOWANCE	381924	-	26648	23112	27596	28872	54048	35346	36379	23067	30046	17766	79044
9	INVENTORIES	3619794	-	369206	313104	253365	235598	465981	185383	157217	263132	231546	153284	991978
10	INVESTMENTS, U.S. GOVT OBLIG	248946	-	21879	44177	15467	16484	36824	9774	13132	22691	15590	22365	30563
11	INVESTMENTS, ST, LOCAL OBLIG	334585	-	4073	15502*	6946*	2970*	23168	35936	28787	45422	37706	11530	122545
12	OTHER CURRENT ASSETS	3612337	-	264881	267785	217388	224917	519664	280119	246804	180601	437650	153163	819365
13	LOANS TO STOCKHOLDERS	862213	-	293590	154129	91699	66236	97915	23759	42920	19813	41910	17017	13225
14	MORT AND REAL ESTATE LOANS	937506	-	21733	69394	37685	39689	111758	41836	79975	12012	55359	30706	437359
15	OTHER INVESTMENTS	9465849	-	288058	473433	459299	336306	1031925	545040	846719	897589	686321	1008170	2892989
16	DEPRECIABLE ASSETS	53121426	-	5688005	5243392	5593100	5247900	10311701	3669327	3465886	2311591	3043388	2535219	6011917
17	LESS: ACCUMULATED DEPR	21410427	-	3005052	2498095	2709326	2069236	3793590	1316620	1200613	795107	1161612	1038015	1823161
18	DEPLETABLE ASSETS	147525	-	12420	6177*	16707*	880*	37359	13223*	18439	426	41780	114	-
19	LESS: ACCUMULATED DEPLETION	23455	-	3497	1817*	2107*	126*	11447*	526*	3932	-	3	-	-
20	LAND	4286932	-	210356	468748	547175	529399	905175	230949	313444	236150	233854	117634	494048
21	INTANGIBLE ASSETS (AMORT)	898115	-	73588	62553	58875	109458	180990	112577	68096	50685	51076	12901	117316
22	LESS: ACCUMULATED AMORT	314167	-	26812	23172	21119	51267	62248	33056	17245	14902	16240	9124	38982
23	OTHER ASSETS	4865879	-	439471	328737	315804	329285	690697	341282	366748	307178	386350	422683	937644
24	TOTAL LIABILITIES	79780844	-	6964023	7135788	6701648	6585383	13436748	5351492	5840097	4670746	5401997	4367742	13325180
25	ACCOUNTS PAYABLE	7385400	-	850981	774802	701859	588660	1309788	405367	486647	534331	496460	371312	865193
26	MORT,NOTES,BONDS UNDER 1 YR.	9672981	-	905199	831254	745968	918089	2001165	763576	812635	502355	816971	543778	831991
27	OTHER CURRENT LIABILITIES	6605972	-	661461	510494	455150	419567	866472	361355	426075	353914	352812	496957	1701715
28	LOANS FROM STOCKHOLDERS	3123948	-	1052847	544084	326171	290529	434630	72128	120979	36907	64405	42779	138489
29	MORT, NOTES, BONDS OVER 1 YR	24074948	-	1107779	1662351	2011818	2348374	4982043	1665923	1970632	1486031	1671077	1426274	3742646
30	OTHER LIABILITIES	4427427	-	356473	316321	224096	260365	717109	368896	389941	252911	386854	281873	872588
31	CAPITAL STOCK	8415421	-	1706526	1181212	867639	747718	1310548	663903	352417	301694	238876	236650	808238
32	PAID-IN OR CAPITAL SURPLUS	8500820	-	441791	460115	514663	521572	1156284	611581	696748	690422	834399	531297	2041948
33	RETAINED EARNINGS, APPROP	245531	-	13374	26341	24901	12033	57435	4481*	22477	19249	1691	48033	15516
34	RETAINED EARNINGS, UNAPPROP.	8471801	-	46563	1006428	941418	572893	769281	467727	663023	553903	610139	427897	2412529
35	LESS: COST OF TREASURY STK.	1143405	-	178971	177614	112035	94417	168007	33445	101477	60971	71687	39108	105673
36	TOTAL RECEIPTS	101840902	873386	28040777	13454327	9292148	7735285	13576613	4779152	4741606	4522228	4575634	2262952	7986794
37	BUSINESS RECEIPTS	97606199	804841	27571305	13083566	9031862	7432163	12868283	4518604	4401206	4270810	4308845	2035947	7278767
38	INT U.S. GOVT OBLIGATIONS	22789	423*	2058	3087	1184	1970	3312	1887	1220	2044	2005	2199	1400
39	INT STATE, LOCAL GOVT OBLIG.	17666	67*	1498*	411	382*	436	4032	2415	930	2134	1660	3336	365
40	OTHER INTEREST	601865	5443	34622	40389	33583	30660	79122	37396	53517	30167	52319	45609	159038
41	RENTS	838791	10169	92552	91293	65140	75586	168815	44384	67736	54765	40823	51893	75635
42	ROYALTIES	211790	157*	8774	211*	1508*	8684	5874	8833	9737	11596	2367	178	153871
43	NET S-T GAIN LESS L-T LOSS	12715	7	2578*	2451*	1442*	218*	1794	1796*	222	143	399	164	1501
44	NET L-T GAIN LESS S-T LOSS	341096	9856	43960	37067	16207	27595	70392	25215	40048	22955	9165	15540	23096
45	NET GAIN, NONCAPITAL ASSETS	287161	12604	29896	26988	22278	33583	54571	17862	23877	7416	23691	4830	29565
46	DIVIDENDS, DOMESTIC CORPS	99181	519	1095	4677	4440	3792	12843	7291	11518	12779	6875	9775	23577
47	DIVIDENDS, FOREIGN CORPS	52887	-0	-	100*	19*	-0*	2549	2727	3715	7909	9915	8549	17404
48	OTHER RECEIPTS	1748762	29300	252439	164087	114103	120598	305026	110742	127880	99510	117570	84932	222575
49	TOTAL DEDUCTIONS	99158915	889618	27749755	13139432	9013267	7516851	13201272	4560704	4547943	4340298	4394075	2161270	7644430
50	COST OF SALES AND OPERATIONS	52029957	478481	11674461	7147575	5188245	4129481	7664813	2442775	2622219	2721700	2741683	1021748	4196776
51	COMPENSATION OF OFFICERS	9972968	65176	6593474	1484815	609109	394159	422495	106090	101514	73623	48535	28434	45544
52	REPAIRS	1043220	6409	207661	153405	116807	99867	167494	38290	37240	42410	31150	17215	125272
53	BAD DEBTS	417303	3096	47754	43623	40072	39675	63755	28309	27741	28560	28426	14072	52220
54	RENT PAID ON BUSINESS PROP	3877875	25025	1337053	626002	331571	273775	419615	168405	160093	117235	126844	98582	193675
55	TAXES PAID	3599494	29601	859943	507164	339740	310821	540624	174787	176633	172988	149247	70550	267396
56	INTEREST PAID	2485504	27653	163941	174127	187823	235049	497633	177194	186760	135422	187816	142169	369917
57	CONTRIBUTIONS OR GIFTS	37036	172	5040	4530	3415	2753	6214	2935	3574	1635	935	1490	4343
58	AMORTIZATION	110400	1668	7486	5472	4036	4560	13384	5599	2322	945	634	1438	62856
59	DEPRECIATION	5533654	43876	674482	511354	459195	500652	988696	441185	364945	199436	285000	319659	745174
60	DEPLETION	7566	25	1109	501*	279*	320*	2672	765*	749	78	1019	**	49
61	ADVERTISING	1330054	13701	310977	154771	133770	110717	145926	67041	71061	63218	26141	44313	188418
62	PENSION,PROF SH,ANNUITY PLAN	1639052	9600	1034498	171668	91659	51136	98310	36153	34175	36441	30163	8627	36622
63	EMPLOYEE BENEFIT PROGRAMS	443424	3014	133260	45878	36929	37164	69976	24988	17702	13646	21690	8405	30772
64	NET LOSS, NONCAPITAL ASSETS.	97847	17541	20123	11426	8799	6433	8436	4535	6489	5349	6298	155	2263
65	OTHER DEDUCTIONS	16533561	164580	4678493	2097121	1461818	1320289	2091229	841653	734726	727612	708494	384413	1323133
66	TOTAL RECPTS LESS TOTAL DEDS.	2681987	-16232	291022	314895	278881	218434	375341	218448	193663	181930	181559	101682	342364
67	CONST TAX INC FM REL FGN CORP	30558	-	-	-	-	-	817*	993*	937	4849	6439	5572	10951
68	NET INCOME (LESS DEF) TOTAL	2694879	-16299	289524	314484	278499	217998	372126	217026	193670	184645	186338	103918	352950
69	NET INCOME, TOTAL	4684232	57242	891156	612725	458975	410158	715181	294196	288388	245437	217149	116261	377364
70	DEFICIT, TOTAL	1989353	73541	601632	298241	180476	192160	343055	77170	94718	60792	30811	12343	24414
71	NET INC (LESS DEF) 1120S	364098	4592	98907	108627	80152	58087	16505	2606	-4895	-3174	**	-	2691
72	NET INC (LESS DEF) 1120-DISC	7859	-0	499	258	392	1253	5457	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	584208	8748	114278	53287	36991	50600	89242	45613	39886	26211	39606	17157	62589
74	NET OPERATING LOSS DEDUCTION	498775	8328	113613	49501	33341	47284	76520	40413	28952	14366	33334	8833	44290
75	OTHER	85433	420*	665	3786	3650	3316	12722	5200	10934	11845	6272	8324	18299
76	INC SUBJ NORM, SUR, ALT TAX	3396312	35683	529375	382766	316458	275210	553091	243208	250035	220271	178626	99449	312140
77	LG-TERM GAIN TAXED ALT RATES	148196	45*	1170*	4468	5718	13253	37756	17365	27661	6393	2654	12262	19451
78	INC TAX (BEF CREDITS), TOTAL	1324566	14625	120258	112596	110024	110507	244781	112640	114483	104432	85917	45859	148444
79	NORM TAX, SURTAX, AND ALT TX	1314783	14450	119934	111755	109651	109681	243231	111400	113911	104073	85063	45425	146209
80	TAX FR RECOMP PRIOR YR INVCR	8129	175	324	841	373	763	1489	1191	304	278	528	101	1762
81	TAX FR RECOMP PRIOR YR WINCR	114	-	-	-	-0*	63*	36*	-	-0	-0	12	-	3
82	ADDITIONAL TAX FOR TAX PREF.	1540	-	-0*	-	-	-	25*	49*	268	81	314	333	470
83	FOREIGN TAX CREDIT	51955	221*	-0*	-0*	176*	1890*	1697	1829	3276	6851	8381	7181	20453
84	INVESTMENT CREDIT	144641	135	13666	12534	12210	12120	22945	13573	9368	6220	5955	5820	30095
85	WORK INCENTIVE CREDIT	572	28	57*	78*	75*	89*	46	79*	47	36	10	1	26
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	772167	27531	107775	93398	75653	60631	75701	29252	30385	60681	40104	18164	152892
87	CORPORATIONS OWN STOCK	60376	2083	2190*	427*	1976*	2090*	3924	11538*	3852	2469	5481	20	24326
88	1120-DISC QUAL BUS RECEIPTS	38325	-	1658	284	392	21548	14443	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	6023	557	4750	571	60*	31*	46	3*	5	-	-	**	-
5 TOTAL ASSETS	467766	-	72361	83862	22179*	21675*	77917	22152*	167620	-	-	**	-
6 CASH	29942	-	7460	7148	4717*	726*	4128	165*	5598	-	-	**	-
7 NOTES AND ACCTS RECEIVABLE	95170	-	19803	12987*	4423*	769*	22575	11700*	22913	-	-	**	-
8 LESS: BAD DEBT ALLOWANCE	1453	-	12*	700*	-	-	255*	-	486	-	-	-	-
9 INVENTORIES	28239	-	8303	12505*	3211*	97*	3247*	876*	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	3981*	-	-	-	-	-	2631*	-	1350	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4334*	-	-	-	-	2510*	183*	-	1641	-	-	-	-
12 OTHER CURRENT ASSETS	50462	-	7951	9453*	-	6750*	1000*	2022*	23286	-	-	**	-
13 LOANS TO STOCKHOLDERS	8311*	-	2906*	5200*	190*	-	15*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4951	-	3167*	1596*	-	-	125*	63*	-	-	-	-	-
15 OTHER INVESTMENTS	31424	-	858*	2834*	1938*	-	17288	186*	8320	-	-	-	-
16 DEPRECIABLE ASSETS	226996	-	30429	23803*	9625*	6680*	31113	9795*	115551	-	-	**	-
17 LESS: ACCUMULATED DEPR	55121	-	14095	10492*	3194*	651*	11391	3135*	12163	-	-	**	-
18 DEPLETABLE ASSETS	4210*	-	-	-	-	4210*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	24230	-	1682*	16330*	1040*	567*	4059	480*	72	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	1985*	-	13*	-	-0*	-	1972*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	115*	-	1*	-	-0*	-	114*	-	-	-	-	-	-
23 OTHER ASSETS	10220	-	3897	3198	229*	17*	1341	-	1538	-	-	**	-
24 TOTAL LIABILITIES	467766	-	72361	83862	22179*	21675*	77917	22152*	167620	-	-	**	-
25 ACCOUNTS PAYABLE	54465	-	15422	7169*	4092*	90*	15583	7491*	4618	-	-	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	46390	-	11442	7617*	-	380*	14406	2172*	10373	-	-	-	-
27 OTHER CURRENT LIABILITIES	24988	-	5109	3661*	344*	146*	2706	1368*	11654	-	-	-	-
28 LOANS FROM STOCKHOLDERS	16708	-	12930	2100*	171*	1210*	297*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	146406	-	14782	11009*	5551*	5635*	8601	3678*	97150	-	-	**	-
30 OTHER LIABILITIES	17622	-	6757	2621*	2395*	11*	467*	5055*	316	-	-	-	-
31 CAPITAL STOCK	146277	-	61652	46014	1173*	3581*	6332	333*	27192	-	-	**	-
32 PAID-IN OR CAPITAL SURPLUS	55745	-	5708	21725*	-	-	14297*	66*	13949	-	-	**	-
33 RETAINED EARNINGS, APPROP	50*	-	-	-0*	-	-	25*	-	25	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-30519	-	-51714	-18054	8453*	10622*	15824	2007*	2343	-	-	**	-
35 LESS: COST OF TREASURY STK	10366*	-	9727*	-	-	-	621*	18*	-	-	-	-	-
36 TOTAL RECEIPTS	393216	7409*	79287	123029	31264*	7621*	91589	27834*	25183	-	-	**	-
37 BUSINESS RECEIPTS	374476	6945*	71961	120330	30371*	6639*	88683	27807*	21740	-	-	**	-
38 INT U.S. GOVT OBLIGATIONS	116*	-0	-0*	-	-	-	12*	-	104	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	236*	-	-	-	-	170*	9*	-	57	-	-	-	-
40 OTHER INTEREST	2360	11	199*	150*	153*	21*	267*	21*	1538	-	-	**	-
41 RENTS	2232	348	162*	599*	700*	320*	98*	-	5	-	-	-	-
42 ROYALTIES	30*	-	-	-	-	-	30*	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1336	-	-	-	-	-	-	-	1336	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1452*	66*	-0*	1350*	-	-	33*	-	3	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1156*	-	891*	200*	-	10*	51*	-	4	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	812*	38	-	200*	-	430*	144*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	417*	-	-	-	-	20*	3*	-	394	-	-	-	-
48 OTHER RECEIPTS	8593	1	6074	200*	40*	11*	2259*	6*	2	-	-	**	-
49 TOTAL DEDUCTIONS	396863	8676	87496	118860	28590*	6497*	90979	29490*	26275	-	-	**	-
50 COST OF SALES AND OPERATIONS	247997	5545*	35964	79845*	24133*	3534*	64599*	21891*	12486	-	-	**	-
51 COMPENSATION OF OFFICERS	24426	149*	12747	6704*	1368*	299*	2459*	597*	103	-	-	-	-
52 REPAIRS	3688	633*	1213	1115*	-	52*	486*	183*	6	-	-	-	-
53 BAD DEBTS	811	8*	140*	414*	2	-	204*	-	43	-	-	-	-
54 RENT PAID ON BUSINESS PROP	6614	391*	3968	562*	152*	58*	1029*	447*	7	-	-	-	-
55 TAXES PAID	9567	264*	2790	3221	613*	361*	1613	669*	36	-	-	-	-
56 INTEREST PAID	8042	444*	2344	864*	378*	572*	1824	591*	1025	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	134	2	-0*	100*	-0*	1*	31*	-	-0	-	-	-	-
58 AMORTIZATION	103	-0*	1*	-	-0*	-	102*	-	-0	-	-	-	-
59 DEPRECIATION	24852	405*	5584	2078*	597*	288*	2983	831*	12086	-	-	**	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	2462	59*	763	106*	-0*	80*	1221*	216*	17	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1363	-	294*	500*	133*	-	274*	150*	12	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	964	7	191*	28*	-	-	87*	645*	6	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	21*	-	-0*	-	-	-	21*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	65819	769*	21497	23323	1214*	1252*	14046	3270*	448	-	-	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	-3647	-1267	-8209	4169	2674*	1124*	610	-1656*	-1092	-	-	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-3883	-1267	-8209	4169	2674*	954*	601	-1656*	-1149	-	-	**	-
69 NET INCOME, TOTAL	19406	228*	5354	4318	2674*	954*	4025	-	1853	-	-	-	-
70 DEFICIT, TOTAL	23289	1495*	13563	149*	-	-	3424*	1656*	3002	-	-	**	-
71 NET INC (LESS DEF) 1120S	-1986*	-1374*	-758*	17*	-	129*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	2483	11	246	201	521	445	1059	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2083	4	517*	1050*	-	370*	142*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1437	4	517*	900*	-	-	16*	-	-	-	-	-	-
75 OTHER	646*	-	-0*	150*	-	370*	126*	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	12336	166	2316	3000*	2133*	20*	2848*	-	1853	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	33*	-	-	-	-	-	30*	-	3	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 INVESTMENT CREDIT	288	-	65*	100*	-0*	-	123*	-	-0	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	4270	482	938*	312*	172	479*	498*	-	1389	-	-	-	-
87 CORPORATIONS OWN STOCK	279*	-	-	-	-	-	279*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	3945	-	691	214	1567	438	1035	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Agriculture, forestry, and fishing

MAJOR INDUSTRY 01

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	47125	771	20645	12078	7036	4017	2315	164	71	18	5	5	**
5 TOTAL ASSETS	16820935	-	793184	2011296	2490819	2766612	4386194	1095894	1145364	716402	383104	1032066	**
6 CASH	1084659	-	92998	181544	133046	180930	297183	45155	42714	40779	17870	52440	**
7 NOTES AND ACCTS RECEIVABLE	1836867	-	58119	169456	175248	262235	546694	165989	173060	112435	57487	116144	**
8 LESS: BAD DEBT ALLOWANCE	22717	-	586	697	388*	1654	7810	594	2749	1707	1872	4660	-
9 INVENTORIES	2265106	-	49193	209567	314546	336924	687548	190416	186995	135019	33403	121495	**
10 INVESTMENTS, U.S. GOVT OBLIG	118059	-	8502*	3488*	13578	9503	10744	2870*	5627	7959	-	55788	-
11 INVESTMENTS, ST, LOCAL OBLIG	40062	-	-	1500*	4558*	230*	9914	12963*	1852	9045	-	-	-
12 OTHER CURRENT ASSETS	450475	-	14817	41764	44392	59064	103221	30278	47472	20468	25542	63457	**
13 LOANS TO STOCKHOLDERS	226507	-	16872	42203	35942	46842	54185	1216*	20799	7140	10	1298	-
14 MORT AND REAL ESTATE LOANS	289519	-	10195	11442	25788	33813	75603	30047*	41465	-	43916	17250	-
15 OTHER INVESTMENTS	1298983	-	30511	78259	120180	165181	333815	127481	136693	107924	60414	138525	**
16 DEPRECIABLE ASSETS	8943919	-	633262	1463457	1494702	1499627	2064322	407290	474018	277859	139313	490069	**
17 LESS: ACCUMULATED DEPR	3925436	-	287048	730408	676998	682881	890421	167595	193437	121464	50020	125164	**
18 DEPLETABLE ASSETS	118911	-	4761*	13984*	22391*	16336	40338	4580*	279	211	550	15481	-
19 LESS: ACCUMULATED DEPLETION	28666	-	456*	10200*	2817*	1760*	5328	329*	88	135	-	7553	-
20 LAND	3534659	-	126822	471480	683730	759982	928092	206801	145140	110629	50719	51264	-
21 INTANGIBLE ASSETS (AMORT)	49251	-	1929	3390	3494	1042	7028	2517	2529	3186	2992	21144	-
22 LESS: ACCUMULATED AMORT	13255	-	565	1154	556	334	3182	874	647	1113	370	4460	-
23 OTHER ASSETS	554032	-	33858	62221	99983	81532	134248	37683	63642	8167	3150	29548	**
24 TOTAL LIABILITIES	16820935	-	793184	2011296	2490819	2766612	4386194	1095894	1145364	716402	383104	1032066	**
25 ACCOUNTS PAYABLE	1037325	-	37601	104597	121930	124186	359710	84003	90195	36899	18303	59901	**
26 MORT,NOTES,BONDS UNDER 1 YR	3442051	-	123445	407288	485541	539865	1045317	279702	261040	192713	30707	76433	**
27 OTHER CURRENT LIABILITIES	801318	-	45207	64406	97742	84413	168902	45527	60455	36098	18765	179803	**
28 LOANS FROM STOCKHOLDERS	894923	-	112621	221883	149214	158585	167656	36680	23200	7304	564	17216	-
29 MORT, NOTES, BONDS OVER 1 YR	4237875	-	162435	446629	598832	816390	1161569	287590	272792	194339	148764	148535	**
30 OTHER LIABILITIES	721518	-	33437	22867	77181	123514	161276	60461	68817	40089	38247	95629	**
31 CAPITAL STOCK	2918478	-	262495	590337	598714	519239	588603	79589	113364	58174	39962	68001	**
32 PAID-IN OR CAPITAL SURPLUS	1136101	-	35015	103862	134113	177887	303409	55383	96512	59353	20938	149629	**
33 RETAINED EARNINGS, APPROP	72587	-	2517	19495	11505	4823*	19327	13852*	1068	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1787866	-	-2079	58472	244859	272575	483686	160076	166630	97592	67167	238888	**
35 LESS: COST OF TREASURY STK	229107	-	19510	28540	28812	54865	73261	6969	8709	6159	313	1969	-
36 TOTAL RECEIPTS	23609382	144499	2033196	3090663	3370457	3209059	6899393	1127344	1540720	1114430	330893	748728	**
37 BUSINESS RECEIPTS	22391956	133630	1960327	2925373	3225393	3017409	6596818	1046070	1458496	1050721	292754	684965	**
38 INT U.S. GOVT OBLIGATIONS	9041	-	235*	1665	712	1114	2339	126*	238	460	-0	2152	-
39 INT STATE, LOCAL GOVT OBLIG	3950	114*	-	100*	31*	158*	430	736*	1631	671	6	73	-
40 OTHER INTEREST	112472	1548	2046	6559	7781	13195	29524	13857	13932	6598	6994	10438	**
41 RENTS	130772	780	7746	15584	14698	19234	29972	18489	11957	7187	4655	470	**
42 ROYALTIES	24345	-0*	662*	3809*	1156	2648	4698	2382	2385	702	3174	2729	**
43 NET S-T GAIN LESS L-T LOSS	10670	-	3463*	1210*	1148*	1275	2796	258*	166	99	-	255	-
44 NET L-T GAIN LESS S-T LOSS	300102	1764*	14190	39035	34998	64439	81139	21833	17436	7738	16696	834	**
45 NET GAIN, NONCAPITAL ASSETS	121010	5305*	9666	36265	14097	11507	21024	4309	9195	2329	1481	5832	**
46 DIVIDENDS, DOMESTIC CORPS	20775	-0	17*	462	1850	1890	8922	3808	1445	1116	92	1173	-
47 DIVIDENDS, FOREIGN CORPS	1608	-	-	-0*	-	10*	156*	865*	202	16	-	359	-
48 OTHER RECEIPTS	482681	1358	34844	60601	68593	76180	121575	14611	23637	36793	5041	39448	**
49 TOTAL DEDUCTIONS	22669958	138047	1964079	2955331	3235681	3035138	6695115	1074360	1494061	1075137	304921	698088	**
50 COST OF SALES AND OPERATIONS	17232420	75877	1260316	2092962	2416703	2226587	5468626	859003	1174291	922877	221380	513798	**
51 COMPENSATION OF OFFICERS	600793	14055*	166077	117141	103779	74734	95976	9922	11098	3468	1906	2637	**
52 REPAIRS	349963	1126	44311	76975	63093	52258	70234	14665	13336	7886	3594	2485	**
53 BAD DEBTS	29895	61*	1408	2987	3561	2070	9939	2284	2865	828	1472	2420	**
54 RENT PAID ON BUSINESS PROP	367186	1063	64017	76741	55609	58591	71914	12333	13814	5729	1979	5396	**
55 TAXES PAID	424441	4888	51925	64257	68262	67058	94081	17866	23410	10399	9974	12321	**
56 INTEREST PAID	538212	6385	21008	61898	73110	91120	140440	33583	36877	32337	14053	24401	**
57 CONTRIBUTIONS OR GIFTS	5942	66*	473	337	493	781	2122	530	528	176	253	183	-
58 AMORTIZATION	3117	104*	371	100	1043	317	780	258*	77	5	26	36	-
59 DEPRECIATION	746963	6064	73307	131961	129520	128759	166833	32050	36030	20757	8881	12801	**
60 DEPLETION	11470	-0*	476*	1055*	247	542	994	340	485	139	609	6583	**
61 ADVERTISING	63464	522	6610	6699	5087	6002	15609	827	13544	1118	2063	5383	**
62 PENSION,PROF SH,ANNUITY PLAN	65752	392*	19031	4589	6025	5239	15343	2568	4409	2015	1117	5024	**
63 EMPLOYEE BENEFIT PROGRAMS	28299	70*	4133	3501	4608	5353	5597	1858	1726	509	648	296	**
64 NET LOSS, NONCAPITAL ASSETS	13165	13*	1471*	3944	1331	872	2813	27*	742	633	1226	93	-
65 OTHER DEDUCTIONS	2191876	27361	249145	310184	303210	314855	533814	86246	160829	66261	35740	104231	**
66 TOTAL RECPTS LESS TOTAL DEDS	939424	6452	69117	135332	134776	173921	204278	52984	46659	39293	25972	50640	**
67 CONST TAX INC FM REL FGN CORP	662*	-	-	-	-	-	36*	544	-	-	-	82	-
68 NET INCOME (LESS DEF) TOTAL	936136	6338	69117	135232	134745	173763	203884	52792	45028	38622	25966	50649	**
69 NET INCOME, TOTAL	1348959	15083	122522	212668	200343	230030	305121	70206	59030	41300	29143	63513	-
70 DEFICIT, TOTAL	412823	8745	53405	77436	65598	56267	101237	17414	14002	2678	3177	12864	**
71 NET INC (LESS DEF) 1120S	170928	4772*	21052	35823	44845	55950	11092	-2154*	-452	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	193713	5160*	19634	25924	19535	25878	47210	13793	13974	20434	1359	812	-
74 NET OPERATING LOSS DEDUCTION	177663	5160*	19634	25640	18479	24378	39844	10555	13089	19484	1281	119	-
75 OTHER	16050	-	-0*	284	1056	1500	7366	3238	885	950	78	693	-
76 INC SUBJ NORM, SUR, ALT TAX	844462	5154	59552	115854	111625	128822	213948	52762	45261	20865	27918	62701	-
77 LG-TERM GAIN TAXED ALT RATES	91329	2*	270*	3196*	6963	17724	37677	9576	6524	5644	2965	788	-
78 INC TAX (BEF CREDITS), TOTAL	322497	2108	14070	34055	36929	49970	90031	23052	20362	9003	12956	29961	-
79 NORM TAX, SURTAX, AND ALT TX	320873	2003	14006	33941	36851	49635	89508	22968	20267	8950	12823	29921	-
80 TAX FR RECOMP PRIOR YR INVCR	1304	105*	64*	114	78	311	493	35	46	5	13	40	-
81 TAX FR RECOMP PRIOR YR WINCR	3*	-0	-0*	-0*	-	-	3*	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	317	-	-	-	-	24*	27*	49*	49	48	120	-	-
83 FOREIGN TAX CREDIT	1066	-	-	-	-0*	-	201	578*	26	1	22	238	-
84 INVESTMENT CREDIT	35019	102*	2452	5442	6212	5726	8055	2454	2058	809	641	1068	-
85 WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-0*	-	1	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	138617	3792*	12451	24605	18708	19594	27579	9256	5052	5346	3299	8935	**
87 CORPORATIONS OWN STOCK	4862*	99*	-	-	60*	-	4603*	-	-	100	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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Mining: Metal mining

MAJOR INDUSTRY 02

RETURNS WITH AND WITHOUT NET INCOME			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	910	100*	433*	78*	167*	39*	46	19	8	4	**	8	8
5 TOTAL ASSETS	8877029	-	8937*	15904*	54382*	24030*	101045	141261	244134	263518	**	1237363	6786455
6 CASH	218972	-	12*	2700*	3675*	912*	7302	20646	16127	5241	**	48324	114033
7 NOTES AND ACCTS RECEIVABLE	799022	-	29	2050*	13149*	8182*	24320	14568	30394	9463	**	104722	592145
8 LESS: BAD DEBT ALLOWANCE	1894	-	-	-	-	-0	-	24	92	**	**	194	1584
9 INVENTORIES	610820	-	-	-	1960*	1650*	4259*	7992*	20780	1933	**	105984	466262
10 INVESTMENTS, U.S. GOVT OBLIG	79902*	-	-	-	280*	-	-	4484	1139	**	**	-	73999
11 INVESTMENTS, ST, LOCAL OBLIG	31206	-	-	-	-	-	-	1358	7923	-	-	17844	4081
12 OTHER CURRENT ASSETS	282415	-	-0	**	-0*	44*	4461	10091	7787	390	**	54155	205487
13 LOANS TO STOCKHOLDERS	18329*	-	-	-	-	153*	8*	24*	-	17744	**	**	400
14 MORT AND REAL ESTATE LOANS	24940	-	-	-	-	4	-	5	-	-	-	18555	6376
15 OTHER INVESTMENTS	2273005	-	-	224*	4578*	-	15181*	19497*	28142	16911	**	186476	2001996
16 DEPRECIABLE ASSETS	4835921	-	12371*	1976*	10140*	15650*	60888	48814	91643	265813	**	748579	3580047
17 LESS: ACCUMULATED DEPR	1890219	-	7997*	1370*	2658*	8256*	52949	33318	45609	66692	**	277142	1394228
18 DEPLETABLE ASSETS	1179623	-	-	7250*	14600*	4518*	11914*	87159*	41075	4078	**	286506	722523
19 LESS: ACCUMULATED DEPLETION	380364	-	-	-	-	-	154*	48687*	12909	19	**	174240	144355
20 LAND	58087	-	2500*	-	-	35*	8618*	851	1157	43	**	10876	34007
21 INTANGIBLE ASSETS (AMORT)	69768	-	-	-	-0*	-	420*	2	160	7534	-	18398	43254
22 LESS: ACCUMULATED AMORT	29080	-	-	-	-0*	-	417*	2	11	2167	-	15211	11272
23 OTHER ASSETS	696576	-	2022*	3074*	8658*	1138*	17194	7801	56428	3246	**	103731	493284
24 TOTAL LIABILITIES	8877029	-	8937*	15904*	54382*	24030*	101045	141261	244134	263518	**	1237363	6786455
25 ACCOUNTS PAYABLE	484179	-	1400*	450*	692*	6776*	20773	4687	10466	9671	**	75247	354017
26 MORT,NOTES,BONDS UNDER 1 YR	205621	-	274*	17500*	299*	1429*	3274*	4571*	19179	16300	**	28577	114218
27 OTHER CURRENT LIABILITIES	307651	-	3827*	3164*	1145*	278*	3061*	7290	22944	518	**	86320	179104
28 LOANS FROM STOCKHOLDERS	53521	-	14107*	-	110*	-	2190*	1176	-0	-	-	-	35938
29 MORT, NOTES, BONDS OVER 1 YR	1765710	-	4305*	3178*	1410*	3083*	14743*	11357*	28723	212495	**	364374	1122042
30 OTHER LIABILITIES	536163	-	298*	100*	11446*	1511*	4672*	11040	3062	14177	**	40680	449177
31 CAPITAL STOCK	577515	-	2744*	7578*	47143*	1854*	14044	12092	24404	7818	**	79800	380038
32 PAID-IN OR CAPITAL SURPLUS	1917341	-	1009	25550*	8316*	3687*	42948	40269*	60039	3729	**	219789	1512005
33 RETAINED EARNINGS, APPROP	92671	-	-0*	-	-	4	8000*	6635	-	50	-	586	77396
34 RETAINED EARNINGS, UNAPPROP	2965483	-	-19027*	-41516*	-16179*	5408*	-12657	43677	76634	-1240	**	349157	2581226
35 LESS: COST OF TREASURY STK	28826	-	-	100*	-	-	3*	1533*	1317	**	**	7167	18706
36 TOTAL RECEIPTS	4441071	4167	2188*	5400*	5808*	27402*	55591	101869	142177	95749	**	790582	3210138
37 BUSINESS RECEIPTS	4230502	4166	2188*	4050*	3632*	26819*	50588	86842	137620	94499	**	750369	3069729
38 INT U.S. GOVT OBLIGATIONS	2977	-	-	-	20*	-	1*	187	71	**	**	472	2226
39 INT STATE, LOCAL GOVT OBLIG.	738*	-	-	-	-	-	-	110*	174	-	-	447	7
40 OTHER INTEREST	34503	-	-	-	333*	213*	518	1229	1124	623	**	12683	17780
41 RENTS	6429	-	-	150*	-0*	-	151*	451*	161	**	**	834	4682
42 ROYALTIES	15789	-	-	-	507*	-	93*	6243*	974	**	**	1012	6960
43 NET S-T GAIN LESS L-T LOSS	217*	-	-	-	-	-	93*	1	-	-	-	21	102
44 NET L-T GAIN LESS S-T LOSS	31528	-	-0	900*	1250*	-	3912*	4670*	562	7	**	719	19508
45 NET GAIN, NONCAPITAL ASSETS	761	-	-	200*	-	-	20*	153*	171	**	**	59	158
46 DIVIDENDS, DOMESTIC CORPS	37759	-	-	-	-0*	-	60*	395*	126	**	**	19544	17634
47 DIVIDENDS, FOREIGN CORPS	45128	-	-	-	-	-	-	70*	59	571	**	545	43883
48 OTHER RECEIPTS	34740	1	-	100*	66*	370*	155	1518	1135	49	**	3877	27469
49 TOTAL DEDUCTIONS	4115474	6054*	4759*	7212*	6837*	32869*	52434	91496	126517	98685	**	733793	2954818
50 COST OF SALES AND OPERATIONS	2808354	3658	830*	3150*	3713*	21509*	30167	56872	84564	64376	**	490031	2049484
51 COMPENSATION OF OFFICERS	15506	-	-	850*	114*	703*	1484	1269*	1741	**	**	2327	7018
52 REPAIRS	26510	-	198*	100*	76*	1200*	3231*	1028*	55	**	-	8912	11710
53 BAD DEBTS	2484	-	2	**	-	650	271*	15*	264	**	**	159	1123
54 RENT PAID ON BUSINESS PROP	19837	2	173*	**	19*	514*	158*	283*	387	2223	-	4476	11602
55 TAXES PAID	161649	-0	39*	100*	179*	1039*	2594	4168	3300	246	**	25695	124289
56 INTEREST PAID	148330	5	823*	962*	15*	225*	725	1176*	5071	12098	**	24570	102660
57 CONTRIBUTIONS OR GIFTS	1767	-	-0*	-	-	-0*	22*	61	91	**	**	1041	552
58 AMORTIZATION	2929	-	11*	-	-0*	-	4*	756	671	155	**	1327	5
59 DEPRECIATION	244630	25	979*	50*	455*	3089*	885	4087	6912	12125	**	38739	177284
60 DEPLETION	230176	-	-	250*	89*	-	4517*	7894	10893	3386	**	46845	156302
61 ADVERTISING	2178	-	3	**	114*	19*	39*	10*	220	**	**	564	1209
62 PENSION,PROF SH,ANNUITY PLAN	56236	-	-	-	-	333*	-	1713*	882	**	**	9629	43679
63 EMPLOYEE BENEFIT PROGRAMS	54914	-	-	-	-	146*	6	244*	577	**	-	984	52957
64 NET LOSS, NONCAPITAL ASSETS	1172	-	-0	**	-	-	-0*	828*	1	-	-	246	97
65 OTHER DEDUCTIONS	338802	2364*	1701*	1750*	2063*	3442*	8331	11092	10888	4076	**	78248	214847
66 TOTAL RECPTS LESS TOTAL DEDS	325597	-1887*	-2571*	-1812*	-1029*	-5467*	3157	10373	15660	-2936	**	56789	255320
67 CONST TAX INC FM REL FGN CORP	15348	-	-	-	-	-	-	-	52	-	-	493	14803
68 NET INCOME (LESS DEF) TOTAL	340207	-1887*	-2571*	-1812*	-1029*	-5467*	3157	10263	15538	-2936	**	56835	270116
69 NET INCOME, TOTAL	430011	-	-	-	901*	120*	9529*	19350*	15634	3513	**	86059	294905
70 DEFICIT, TOTAL	89804	1887*	2571*	1812*	1930*	5587*	6372*	9087*	96	6449	**	29224	24789
71 NET INC (LESS DEF) 1120S	-1175*	-	-1282*	-	-	-	-805*	912*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	133450	-	-	-	-0*	-	1390*	2960	5640	3513	**	35619	84328
74 NET OPERATING LOSS DEDUCTION	68523	-	-	-	-	-	633*	2837	3689	3513	**	19384	38467
75 OTHER	64927	-	-	-	-0*	-	757*	123	1951	**	**	16235	45861
76 INC SUBJ NORM, SUR, ALT TAX	296095	-	-	-	901*	120*	8533*	15523	9994	**	-	50451	210573
77 LG-TERM GAIN TAXED ALT RATES	24850	-	-	-	-	-	3755*	4555	462	**	-	363	15715
78 INC TAX (BEF CREDITS), TOTAL	152858	-	-	-	268*	30*	3504*	6761	5305	**	**	27096	109894
79 NORM TAX, SURTAX, AND ALT TX	137259	-	-	-	268*	30*	3375*	6580	4695	**	-	24124	98187
80 TAX FR RECOMP PRIOR YR INVCR	163	-	-	-	-	-0*	-	-0	26	-	-	10	127
81 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	2	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	15434	-	-	-	-	-	129*	179	584	**	**	2962	11580
83 FOREIGN TAX CREDIT	65443	-	-	-	-	-	813	9	3194	**	-	1808	59619
84 INVESTMENT CREDIT	10088	-	-	-	-0*	-	24*	296	67	**	-	3523	6178
85 WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	4	**	-	-	9	6
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	170099	-	-	-	-	-0*	6055*	4258*	1763	**	-	44833	113190
87 CORPORATIONS OWN STOCK	4910	-	-	-	-	-	-	-	4910	**	**	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Mining: Coal mining

MAJOR INDUSTRY 03

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1319	107*	267*	200*	206	229	232	29	22	13	8	3	3
5	TOTAL ASSETS	5310981	-	10051*	33303*	70965	153621	517393	229388	367079	515148	540811	520206	2353016
6	CASH	262564	-	2068*	4140*	18632	24898	69657	23142	16714	24563	15261	20713	42776
7	NOTES AND ACCTS RECEIVABLE	832853	-	140*	13985*	11392*	21973	103472	37204	53279	67829	103189	63581	356809
8	LESS: BAD DEBT ALLOWANCE	5502	-	-	-	-	-	27*	27*	368	438	631	199	3812
9	INVENTORIES	202067	-	-	-	-	500*	6868	6887*	8407	15535	20310	11315	132245
10	INVESTMENTS, U.S. GOVT OBLIG	24142	-	-	-	-	1110*	7044	390*	2079	10423	2887	209	-
11	INVESTMENTS, ST, LOCAL OBLIG	84237	-	-	-	-	-	2672*	4650*	321	2552	3276	-	70766
12	OTHER CURRENT ASSETS	223883	-	298*	1834*	6453*	12753	11906	14079	32036	16953	42906	22308	62357
13	LOANS TO STOCKHOLDERS	26998	-	3904*	1011*	-	200*	3049	2059*	916	7425	1009	7425	-
14	MORT AND REAL ESTATE LOANS	4181*	-	-	-	-	-	564*	-	468	-	-	3149	-
15	OTHER INVESTMENTS	823315	-	-	3500*	16269*	2263*	41998	30209*	35218	73961	47901	158805	413191
16	DEPRECIABLE ASSETS	3780514	-	3590*	19218*	29376*	147802	515815	257035	296329	406684	382467	301102	1421096
17	LESS: ACCUMULATED DEPR	1654587	-	971*	11368*	13347*	67525	281641	161320	162594	191630	149793	134237	480161
18	DEPLETABLE ASSETS	205789	-	200*	-	98*	1380*	14392	5012*	43578	29554	55307	37909	18359
19	LESS: ACCUMULATED DEPLETION	51672	-	-0*	-	20*	970*	3138	387*	6372	5893	22277	5751	6864
20	LAND	99034	-	-0*	-	272*	5197	15357	4216	14170	7557	3404	21187	27674
21	INTANGIBLE ASSETS (AMORT)	83899	-	13*	16*	1*	20*	482*	18*	9289	290	1459	1259	71052
22	LESS: ACCUMULATED AMORT	14641	-	7*	16*	1*	10*	97*	12*	1178	63	499	283	12475
23	OTHER ASSETS	383907	-	816*	983*	1840*	4030	9020	6233*	24787	49846	34635	11714	240003
24	TOTAL LIABILITIES	5310981	-	10051*	33303*	70965	153621	517393	229388	367079	515148	540811	520206	2353016
25	ACCOUNTS PAYABLE	392954	-	540*	9397*	1924*	10213	62851	23457	32466	33411	67839	23870	126986
26	MORT,NOTES,BONDS UNDER 1 YR	763579	-	291*	5318*	16104*	26540	83074	18945*	33559	28354	19235	26215	505944
27	OTHER CURRENT LIABILITIES	382202	-	2907*	650*	1365*	8401	44400	12814	28163	29988	21446	33651	198417
28	LOANS FROM STOCKHOLDERS	49756	-	8433*	114*	5660*	3940*	1841	6897*	2382	-	2488	18001	-
29	MORT, NOTES, BONDS OVER 1 YR	943003	-	4820*	-	12604*	32169	63728	29069*	96597	80113	99014	158087	366802
30	OTHER LIABILITIES	423806	-	-	65*	220*	13467	20486	23771	21914	33726	52211	6373	251573
31	CAPITAL STOCK	316869	-	2132*	4903*	2565	11729	39484	32890	40441	38887	33930	18671	91237
32	PAID-IN OR CAPITAL SURPLUS	526917	-	69*	2000*	80*	1620*	20429	1060*	48024	42781	35325	64362	311167
33	RETAINED EARNINGS, APPROP	74387	-	-	-	-	1100*	4535*	-	15	-	4009	2756	61972
34	RETAINED EARNINGS, UNAPPROP	1507572	-	-9141*	11915*	30637	44822	182823	81810	65591	236843	209280	176228	476764
35	LESS: COST OF TREASURY STK	70064	-	-	1059*	194*	380*	6258	1325*	2073	8955	3966	8008	37846
36	TOTAL RECEIPTS	4783451	16946*	38268*	98922*	27318*	294491	773009	303634	354891	504703	451071	306701	1613497
37	BUSINESS RECEIPTS	4592155	16905*	34979*	98018*	24223*	291242	754043	291470	341985	485246	435466	289077	1529501
38	INT U.S. GOVT OBLIGATIONS	1402	-	-	-	57*	20*	565	18*	87	41	386	19	209
39	INT STATE, LOCAL GOVT OBLIG	3173	-	-	-	-	10*	204*	195*	26	335	587	-	1816
40	OTHER INTEREST	48366	34*	-	150*	484*	453	2510	2038	1460	3769	2521	4364	30583
41	RENTS	31880	-	968*	100*	151*	899*	4133	629*	799	1519	1347	2121	19214
42	ROYALTIES	3756	-	-	-	940*	80*	444*	543*	418	304	355	534	138
43	NET S-T GAIN LESS L-T LOSS	517*	-	-	-	-	-	365*	-0*	-	-	-	152	-
44	NET L-T GAIN LESS S-T LOSS	22985	-	2320*	-	112*	450*	1413	2017*	2467	1913	4826	5422	2045
45	NET GAIN, NONCAPITAL ASSETS	9491	-	-	50*	936*	778*	1350	123*	1992	309	1322	131	2500
46	DIVIDENDS, DOMESTIC CORPS	30528	-0*	-	50*	171*	-0*	1129	957*	183	8878	593	802	17765
47	DIVIDENDS, FOREIGN CORPS	1275*	-	-	-	-	-	-0*	-0*	2	-	-	242	1031
48	OTHER RECEIPTS	37923	7*	1*	554*	244*	559	6853	5644	5472	2389	3668	3837	8695
49	TOTAL DEDUCTIONS	4608420	14769*	41073*	88910*	23704	281153	743746	284002	346484	482344	435016	320122	1547097
50	COST OF SALES AND OPERATIONS	3283889	8257*	34710*	56183*	9556*	186249	509685	218359	217794	349905	326817	232141	1134233
51	COMPENSATION OF OFFICERS	44867	84*	1384*	1492*	2148*	5932	15487	2001*	2138	3447	2676	2077	6001
52	REPAIRS	72438	354*	-0*	2175*	1020*	5608*	13662	118*	8340	9526	2958	650	28027
53	BAD DEBTS	4173	-	-	-	328*	-	187	96*	269	560	648	163	1922
54	RENT PAID ON BUSINESS PROP	52173	9*	-	50*	291*	3254	2494	131*	3077	2894	4358	743	34872
55	TAXES PAID	160301	681*	1152*	4896*	1135	8680	26914	11969	14028	15465	16742	11175	47464
56	INTEREST PAID	125268	399*	725*	462*	536*	3428	10901	4584	11770	9031	9063	15443	58926
57	CONTRIBUTIONS OR GIFTS	1569	9*	-	81*	25*	112	254	166*	32	352	212	12	314
58	AMORTIZATION	412	-	3*	3*	-0*	-0*	6*	21*	61	21	276	6	15
59	DEPRECIATION	273335	1597*	546*	3755*	2632*	20298	54882	15861	22361	27872	24296	19668	79567
60	DEPLETION	143747	1438*	1280*	1450*	839*	9514	30409	10194	12869	20618	5659	8011	41466
61	ADVERTISING	3489	6*	-	-	33*	93	1387	56*	122	121	106	323	1242
62	PENSION,PROF SH,ANNUITY PLAN	30697	-	-	-	93*	700*	3198	1121*	1497	3631	4595	2540	13322
63	EMPLOYEE BENEFIT PROGRAMS	64732	237*	-	-	84*	970*	4020	6134*	7598	12064	11791	626	21208
64	NET LOSS, NONCAPITAL ASSETS	3154	16*	576*	-	19*	48*	881*	300*	42	193	14	1065	-
65	OTHER DEDUCTIONS	344176	1682*	697*	18363*	4965	36267	69379	12891	44486	26644	24805	25479	78518
66	TOTAL RECPTS LESS TOTAL DEDS	175031	2177*	-2805*	10012*	3614	13338	29263	19632	8407	22359	16055	-13421	66400
67	CONST TAX INC FM REL FGN CORP	1055	-	-	-	-	-	-	-	-	-	-	6	1049
68	NET INCOME (LESS DEF) TOTAL	172913	2177*	-2805*	10012*	3614	13328	29059	19437	8381	22024	15468	-13415	65633
69	NET INCOME, TOTAL	242205	2178*	3540*	10362*	5074*	15175	57132	19950	18487	26196	18243	235	65633
70	DEFICIT, TOTAL	69292	1*	6345*	350*	1460*	1847*	28073	513*	10106	4172	2775	13650	-
71	NET INC (LESS DEF) 1120S	17019	-1	-3284*	8912*	2775*	-633*	8778*	472*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	43539	-0*	360*	50*	133*	1200*	5351	4057*	3619	10447	4614	682	13026
74	NET OPERATING LOSS DEDUCTION	21342	-	-	-	-	1200*	4395*	3694*	3465	4481	4107	-	-
75	OTHER	22197	-0*	360*	50*	133*	-0*	956	363*	154	5966	507	682	13026
76	INC SUBJ NORM, SUR, ALT TAX	178308	2178*	3600*	1450*	2166*	12811	43642	15427	14872	15748	13802	-	52612
77	LG-TERM GAIN TAXED ALT RATES	11852	-	2320*	-	57*	450*	1115	2008*	184	927	2746	-	2045
78	INC TAX (BEF CREDITS), TOTAL	85967	1058*	956*	450*	592*	5294	21156	7543	7514	8317	6313	496	26278
79	NORM TAX, SURTAX, AND ALT TX	80490	1018*	956*	450*	592*	5148	20003	6957	7052	7352	6106	-	24856
80	TAX FR RECOMP PRIOR YR INVCR	343	-0*	-	-	-	20*	86	13*	27	28	47	22	100
81	TAX FR RECOMP PRIOR YR WINCR	92*	-	-	-	-	-	92*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	5042	40*	-	-	-	126*	975	573*	435	937	160	474	1322
83	FOREIGN TAX CREDIT	20581	-	-	-	-	-	-	-	357	-	1	-	20223
84	INVESTMENT CREDIT	10259	127*	64*	-	400*	1249	2389	750	317	2275	701	-	1987
85	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	97531	-	-	1958*	1630*	300*	6138	4513*	5675	13092	8014	3173	53038
87	CORPORATIONS OWN STOCK	12538*	-	-	-	-	-	400*	-	-	-	-	-	12138
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
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Mining: Oil and gas extraction

MAJOR INDUSTRY 04

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	7166	254	3752	1139	687	516	581	100	66	33	15	15	8
5 TOTAL ASSETS	15860416	-	124969	186738	242725	384811	1301509	691274	1043852	1216828	1083124	2985367	6599219
6 CASH	819349	-	25057	16576	43070	40017	124159	61232	73418	65684	45872	121853	202411
7 NOTES AND ACCTS RECEIVABLE	3561239	-	28702	40888	62719	60651	265725	107580	145030	150930	134462	431161	2133391
8 LESS: BAD DEBT ALLOWANCE	27578	-	-0*	-	114*	884*	5446	2735	4341	558	10524	2350	626
9 INVENTORIES	502482	-	3156*	5461*	7705	14954	30069	19387	23632	25200	16056	226013	130849
10 INVESTMENTS, U.S. GOVT OBLIG	213899	-	15	7300*	100*	-	7088*	12	3442	23	1	7602	188316
11 INVESTMENTS, ST, LOCAL OBLIG	40897	-	-	-	4440*	2290*	799	-	439	24364	4036	4500	29
12 OTHER CURRENT ASSETS	515229	-	4130	3319	4189	17243	43764	18849	32807	47708	33595	270176	39449
13 LOANS TO STOCKHOLDERS	51864	-	1692*	4177*	6663*	5232*	24086	3591*	1292	2004	-	-	3127
14 MORT AND REAL ESTATE LOANS	367427	-	99*	1325*	5885*	30*	5138*	20	1478	391	-	2667	350394
15 OTHER INVESTMENTS	1819742	-	6933	20898	15492	29351	153224	89885	145505	207017	160108	543438	447891
16 DEPRECIABLE ASSETS	8385294	-	82853	143391	139341	260535	707489	390283	523861	633842	712085	1748797	3042817
17 LESS: ACCUMULATED DEPR	3870276	-	39905	82574	81534	136269	361894	184214	213895	329996	311444	784217	1344334
18 DEPLETABLE ASSETS	3795557	-	60429	11977*	35883	83776	294452	218945	380707	499844	370342	551446	1287756
19 LESS: ACCUMULATED DEPLETION	1781199	-	52753	4155*	13292	26681	128808	91005	139121	203072	111047	209464	801801
20 LAND	349135	-	198*	2676*	4295*	14771	77007	19488	21686	18787	15598	33464	141165
21 INTANGIBLE ASSETS (AMORT)	514267	-	2910*	113*	2618*	2881	9372	24541	11718	37705	8456	1588	412365
22 LESS: ACCUMULATED AMORT	193336	-	1118*	91*	78*	559	6520	7094	8649	14147	1627	1482	151971
23 OTHER ASSETS	796424	-	2571	15457	5343	17473	61805	22509	44843	51102	17155	40175	517991
24 TOTAL LIABILITIES	15860416	-	124969	186738	242725	384811	1301509	691274	1043852	1216828	1083124	2985367	6599219
25 ACCOUNTS PAYABLE	1238176	-	15546	10338	44465	62838	178836	102220	95221	93144	91345	252218	292005
26 MORT,NOTES,BONDS UNDER 1 YR	981088	-	22031	19506	33883	75854	136209	58317	106592	68465	47369	242184	170678
27 OTHER CURRENT LIABILITIES	2099102	-	7709	5585	15062	18589	71908	25102	67120	45310	28243	168222	1646252
28 LOANS FROM STOCKHOLDERS	280754	-	21672	18824	5191*	30531	44095	37820*	79062	39615	-	2435	1509
29 MORT, NOTES, BONDS OVER 1 YR	2369786	-	11121	27921	14981	42816	174307	139639	224764	252308	242738	402703	836488
30 OTHER LIABILITIES	955725	-	2547*	3925	14354	19381	113930	28078	68778	73333	25510	98373	507516
31 CAPITAL STOCK	942198	-	38350	36981	26741	49311	168238	97780	71548	104476	74864	194800	79109
32 PAID-IN OR CAPITAL SURPLUS	2713361	-	45084	11913	17824	57185	248730	63487	295316	314690	384712	819764	454656
33 RETAINED EARNINGS, APPROP	564398	-	-0*	12361*	-	-	8952*	-	4437	-	-	3648	535000
34 RETAINED EARNINGS, UNAPPROP	3830793	-	-38381	44855	73175	33382	180895	144196	44084	231348	196242	810698	2110299
35 LESS: COST OF TREASURY STK	114965	-	710*	5471*	2951*	5076*	24591	5365	13070	5861	7899	9678	34293
36 TOTAL RECEIPTS	15556788	73083	207273	226633	345433	410760	1048762	492796	537979	458182	410995	1670767	9674125
37 BUSINESS RECEIPTS	14870865	41369	195930	211000	315863	368199	924000	441390	464043	400588	386820	1560104	9561559
38 INT U.S. GOVT OBLIGATIONS	12023	21*	-0*	450*	-0*	120*	562	128*	557	2343	41	76	7725
39 INT STATE, LOCAL GOVT OBLIG	1522	-	-	-	80*	120*	33*	9*	48	982	217	33	-
40 OTHER INTEREST	103840	229	1264*	750	698	1401	7864	3699	8207	9152	7777	29286	33513
41 RENTS	43353	9*	384*	110*	781*	2001	8045	2343	6393	2938	866	17257	2226
42 ROYALTIES	101289	570*	4130*	10098*	6800*	10143	29244	10177	6627	6467	1513	10311	5209
43 NET S-T GAIN LESS L-T LOSS	2585	30*	-0*	-	780*	3*	448*	1024*	122	49	126	-	3
44 NET L-T GAIN LESS S-T LOSS	99941	168*	2858*	797*	5729*	12907	21061	5632	17901	10059	1794	6792	14243
45 NET GAIN, NONCAPITAL ASSETS	75663	1446*	223*	1244*	6978	2233	8965	2279	6258	6493	2023	4494	33027
46 DIVIDENDS, DOMESTIC CORPS	52531	12112*	-	-0*	19*	333	2193	3750	1794	1164	2062	21021	8083
47 DIVIDENDS, FOREIGN CORPS	13051	-	99*	-0*	-	-	3*	215*	108	1779	1995	8796	56
48 OTHER RECEIPTS	180125	17129	2385	2184	7705	13300	46344	22150	25921	16168	5761	12597	8481
49 TOTAL DEDUCTIONS	9654326	55266	204333	216909	316680	401302	1002713	485532	543545	444631	384189	1526048	4073178
50 COST OF SALES AND OPERATIONS	5052350	25996	96398	125000	180633	241290	626259	301979	272362	184499	205716	965545	1826673
51 COMPENSATION OF OFFICERS	155894	1677*	20747	16581	18659	14653	31255	10775	9134	9544	4775	7842	10252
52 REPAIRS	81241	882	2002	6511	8292	14486	14327	2353	3127	2870	6154	19558	679
53 BAD DEBTS	21965	614*	1099*	197*	947*	1843	6129	2653	4698	1251	653	1594	287
54 RENT PAID ON BUSINESS PROP	85865	1709	3915	1532	5522	4680	13399	3868	4953	9599	2218	25742	8728
55 TAXES PAID	197769	1984	5327	7744	12107	12984	26569	12554	13010	12794	13113	26932	52651
56 INTEREST PAID	248602	1102	2658	3904	3743	8093	24670	13166	25744	25483	15385	56613	68041
57 CONTRIBUTIONS OR GIFTS	3458	11*	8*	34*	66	872	561	203	187	161	136	735	484
58 AMORTIZATION	3150	62*	192*	307*	207*	85*	569	111	256	246	392	409	314
59 DEPRECIATION	514386	4890	7869	12428	14804	21518	56914	32515	41669	39585	44006	100341	137847
60 DEPLETION	1978002	3206	4093	3016*	7121	12088	43334	19659	48393	36757	36934	56975	1706426
61 ADVERTISING	15633	43	225*	639	675	803	1036	516	595	508	263	4250	6080
62 PENSION,PROF SH,ANNUITY PLAN	43167	700*	1287*	1197*	568*	1413*	3591	2196	1840	2665	3707	18335	5668
63 EMPLOYEE BENEFIT PROGRAMS	13157	17*	997*	471*	264*	727	874	749	531	1625	525	3402	2975
64 NET LOSS, NONCAPITAL ASSETS	22150	43*	152*	4*	87*	2546*	1293	2162*	3889	5869	618	555	4932
65 OTHER DEDUCTIONS	1217537	12330	57364	37344	62985	63221	151933	80073	113157	111175	49594	237220	241141
66 TOTAL RECPTS LESS TOTAL DEDS	5902462	17817	2940	9724	28753	9458	46049	7264	-5566	13551	26806	144719	5600947
67 CONST TAX INC FM REL FGN CORP	2563*	-	-	-	-	-	-	141*	42	-	912	1282	186
68 NET INCOME (LESS DEF) TOTAL	5903503	17817	2940	9724	28673	9338	46016	7396	-5572	12569	27501	145968	5601133
69 NET INCOME, TOTAL	6206283	22220	18340	20231	36403	34944	91871	28742	48680	44063	43456	161950	5655383
70 DEFICIT, TOTAL	302780	4403	15400	10507	7730*	25606	45855	21346	54252	31494	15955	15982	54250
71 NET INC (LESS DEF) 1120S	24248	-	1810*	5172*	7145*	6544*	5074	-1491	-6	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	141374	12888*	3754*	400*	3284	7345	25880	7509	9145	7435	6010	28117	29607
74 NET OPERATING LOSS DEDUCTION	91825	2255*	3754*	400*	3265*	7033	23128	3449*	7519	6097	3186	10335	21404
75 OTHER	49549	10633*	-0*	-0*	19*	312	2752	4060	1626	1338	2824	17782	8203
76 INC SUBJ NORM, SUR, ALT TAX	6027767	9322	11462	11558	23616	19967	57855	20228	39619	36641	37466	134249	5625784
77 LG-TERM GAIN TAXED ALT RATES	47589	168*	-	-	4638*	5169*	9446	1750*	12079	7364	1465	4240	1270
78 INC TAX (BEF CREDITS), TOTAL	2886852	4392	2351	3473	9082	7665	26480	9739	17695	17507	18614	66275	2703579
79 NORM TAX, SURTAX, AND ALT TX	2874991	4331	2351	3473	9044	7605	24739	9200	16683	16154	17686	63603	2700122
80 TAX FR RECOMP PRIOR YR INVCR	805	28*	-	-0*	18*	30*	328	41	24	65	8	238	25
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	11056	33*	-	-	20*	30*	1413	498	988	1288	920	2434	3432
83 FOREIGN TAX CREDIT	2679488	-	-	-	-	-	3094*	1177*	1098	4117	7738	12964	2649300
84 INVESTMENT CREDIT	19716	148*	327*	262*	465	762	2605	1199	1545	2132	1953	7296	1022
85 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-	-	-	-	1	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2739771	12	798*	3363*	2974*	3750	6705	5147	4099	10099	4124	59723	2638977
87 CORPORATIONS OWN STOCK	23470*	-	-	-	-	275*	240*	-	161	4564	5975	-	12255
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Mining: Nonmetallic minerals, except fuels

MAJOR INDUSTRY 05

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	3416	131	687*	911	707	496	374	57	30	14	6	**	3
5 TOTAL ASSETS	5939200	-	21045*	154526	250816	358619	775285	404156	476303	758956	607229	**	2132265
6 CASH	326954	-	7020*	14884	33864	35373	72412	30922	25547	31695	34045	**	41192
7 NOTES AND ACCTS RECEIVABLE	1228808	-	1769*	30764	47602	69707	144093	78107	81380	109326	131183	**	534877
8 LESS: BAD DEBT ALLOWANCE	14591	-	64*	476*	320*	946	1735	1820	1757	1411	5621	**	441
9 INVENTORIES	409221	-	1211*	6136*	14430	19363	56744	21921	36975	54990	63193	**	134258
10 INVESTMENTS, U.S. GOVT OBLIG	23098	-	-	-	3031*	290*	2059*	4417*	12745	289	267	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5882*	-	-	-	1065*	-	400*	692	3304	100	321	-	-
12 OTHER CURRENT ASSETS	147775	-	2220*	2550	6144	6311	16156	9247	10045	28680	9834	**	56588
13 LOANS TO STOCKHOLDERS	9093	-	-	858*	46*	319*	5453	2058*	-	347	12	**	-
14 MORT AND REAL ESTATE LOANS	29593	-	-	7742*	-	218*	7502*	1200*	724	6365	5842	**	-
15 OTHER INVESTMENTS	755443	-	1222*	2906*	17452	20652	42022	35969	50937	98246	60807	**	425230
16 DEPRECIABLE ASSETS	4407777	-	18005*	161571	257071	391729	722956	325385	370423	549181	558550	**	1052906
17 LESS: ACCUMULATED DEPR	2244833	-	13700*	85679	157478	224944	417001	191733	203354	294383	311224	**	345337
18 DEPLETABLE ASSETS	323659	-	1344*	8132*	12480*	14404	41225	55528	66673	71346	29236	**	23291
19 LESS: ACCUMULATED DEPLETION	88089	-	392*	1978*	4106*	5848	8061	8331	21553	21748	5565	**	10507
20 LAND	467452	-	2212*	3813*	10898	26029	68272	29635	29506	78379	27314	**	191394
21 INTANGIBLE ASSETS (AMORT)	11943	-	-0*	34*	-	154*	7126	40*	2690	358	667	**	874
22 LESS: ACCUMULATED AMORT	2404	-	-0*	16*	-	94*	1427	22*	517	135	150	**	43
23 OTHER ASSETS	142419	-	198*	3285	8637	5902	17089	10941	12535	47331	8518	**	27983
24 TOTAL LIABILITIES	5939200	-	21045*	154526	250816	358619	775285	404156	476303	758956	607229	**	2132265
25 ACCOUNTS PAYABLE	720518	-	1875*	19512	24173	33308	70358	24529	35019	55896	49581	**	406267
26 MORT,NOTES,BONDS UNDER 1 YR.	338461	-	384*	29268	28434	39848	70865	29853	24828	35962	32435	**	46584
27 OTHER CURRENT LIABILITIES	241887	-	817*	9510	11097	16351	36351	26789	20449	35911	31971	**	52641
28 LOANS FROM STOCKHOLDERS	53293	-	1876*	14898*	9296	9809	9073	1686*	2276	980	3393	**	6
29 MORT, NOTES, BONDS OVER 1 YR	1267245	-	-	41073	43409	53300	154890	44128	94928	171204	115823	**	548490
30 OTHER LIABILITIES	306842	-	512*	1856*	1581	9706	33091	5907	9341	64456	24861	**	155531
31 CAPITAL STOCK	516333	-	11269*	16367	35429	45563	93213	51721	47071	53403	42071	**	120226
32 PAID-IN OR CAPITAL SURPLUS	423466	-	6882*	1238*	13552*	8235	21829	52486*	35038	40604	47854	**	195748
33 RETAINED EARNINGS, APPROP	7165	-	320*	-	1280*	-	3327*	1393*	-	381	464	-	-
34 RETAINED EARNINGS, UNAPPROP	2162320	-	-2791*	25148	93519	164680	301832	168561	213849	305404	260178	**	631940
35 LESS: COST OF TREASURY STK	98330	-	99*	4344*	10954	22181	19544	2897*	6496	5245	1402	**	25168
36 TOTAL RECEIPTS	5297274	39376	28188*	198939	342999	454520	861446	379479	461656	679287	821784	**	1029600
37 BUSINESS RECEIPTS	5099547	38055*	26809*	187465	336732	441486	835765	369977	444321	620069	808182	**	990686
38 INT U.S. GOVT OBLIGATIONS	3177	-	-	50*	191*	54*	150*	222*	427	509	73	**	1501
39 INT STATE, LOCAL GOVT OBLIG.	298	-	-	-	76*	-	32*	-	132	44	14	-	-
40 OTHER INTEREST	34352	270*	-0*	755	1082	1594	3998	2018	2284	4878	3529	**	13944
41 RENTS	29440	-0	-	2182*	2060*	1201	4061	2734	5276	8463	2414	**	1049
42 ROYALTIES	12320	-	1216*	-	19*	190*	39*	166*	665	2968	863	**	6194
43 NET S-T GAIN LESS L-T LOSS	19*	-	-	-	-	-	16*	-	-	2	-	-	1
44 NET L-T GAIN LESS S-T LOSS	40316	2	-	1082*	720*	312	5749	998	2012	25596	847	**	2998
45 NET GAIN, NONCAPITAL ASSETS	11743	-	-	2683*	235*	1207	2665	144*	351	3632	435	**	391
46 DIVIDENDS, DOMESTIC CORPS	5558	4	-	-	420*	18*	525	328*	1099	1439	850	**	875
47 DIVIDENDS, FOREIGN CORPS	1577*	-	-	-	-	-	800*	-	293	391	4	**	89
48 OTHER RECEIPTS	58927	1045*	163*	4722	1464	8458	7646	2892	4796	11296	4573	**	11872
49 TOTAL DEDUCTIONS	4955981	36341	31049*	190864	333263	428140	808895	356777	438974	632983	775194	**	923501
50 COST OF SALES AND OPERATIONS	3227214	22181*	17899*	111159	207635	262437	536018	229517	301217	333037	560552	**	645562
51 COMPENSATION OF OFFICERS	104914	181*	3033*	12174	17240	21809	26878	7347	5653	5199	4302	**	1098
52 REPAIRS	150259	857*	885*	7414	13579	15013	19327	12537	12911	20772	35752	**	11212
53 BAD DEBTS	11400	2*	-0*	1441*	1278	1557	2202	987	939	1113	1286	**	595
54 RENT PAID ON BUSINESS PROP	47597	58*	1182*	2390*	6102	5069	3110	2424	7942	6737	8625	**	3958
55 TAXES PAID	154924	1292*	1140*	7934	12749	17048	26919	13355	14410	25436	21432	**	13209
56 INTEREST PAID	123535	2104*	162*	4516	5774	6433	15922	5603	7686	18525	10658	**	46152
57 CONTRIBUTIONS OR GIFTS	3908	2*	-	1*	35	170	602	179	270	1855	537	**	257
58 AMORTIZATION	1049	7*	64*	7*	-0*	166*	186	-0*	26	24	11	**	558
59 DEPRECIATION	338839	3613*	900*	17346	23241	36214	59293	26561	25576	38801	41371	**	65923
68 DEPLETION	146868	2209*	388*	2406*	4344	8499	19187	9809	13236	24434	10379	**	51977
61 ADVERTISING	14901	11*	64*	52	640	1394	3054	1660	607	6510	698	**	211
62 PENSION,PROF SH,ANNUITY PLAN	37913	102*	64*	727*	828*	3356	5986	2724	4456	7607	5724	**	6339
63 EMPLOYEE BENEFIT PROGRAMS	23196	56*	-	710*	1436*	1618	4566	1306	1341	5578	4471	**	2114
64 NET LOSS, NONCAPITAL ASSETS	916	19	-	-	5*	65*	149*	89*	114	366	109	**	-
65 OTHER DEDUCTIONS	568548	3647	5268*	22587	38377	47292	85496	42679	42590	136989	69287	**	74336
66 TOTAL RECPTS LESS TOTAL DEDS	341293	3035	-2861*	8075	9736	26380	52551	22702	22682	46304	46590	**	106099
67 CONST TAX INC FM REL FGN CORP	333*	-	-	-	-	-	116*	-	217	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	341328	3035	-2861*	8075	9660	26380	52635	22702	22767	46260	46576	**	106099
69 NET INCOME, TOTAL	382305	3717*	2900*	14284	14922	31737	60592	25528	25968	47552	46576	**	108529
70 DEFICIT, TOTAL	40977	682*	5761*	6209*	5262*	5357*	7957	2826*	3201	1292	-	-	2430
71 NET INC (LESS DEF) 1120S	32660	215*	-	1262*	890*	4206*	9055	-	-	17032	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	52688	17	-0*	2050*	568*	1557*	2124	915*	1265	4241	2733	**	37218
74 NET OPERATING LOSS DEDUCTION	25879	13	-0*	2050*	228*	1539*	1775	621*	332	3150	2022	**	14149
75 OTHER	26809	4	-	-	340*	18*	349	294*	933	1091	711	**	23069
76 INC SUBJ NORM, SUR, ALT TAX	294077	3486*	2900*	9692	11830	25735	49425	24764	24705	26385	43844	**	71311
77 LG-TERM GAIN TAXED ALT RATES	16247	-	-	-	39*	67*	3104	896*	1355	8146	847	**	1793
78 INC TAX (BEF CREDITS), TOTAL	133327	1278*	586*	3632	3878	10484	22201	11730	11983	12733	20922	**	33900
79 NORM TAX, SURTAX, AND ALT TX	130320	1228*	586*	3482	3838	10455	21862	11510	11487	11121	20851	**	33900
80 TAX FR RECOMP PRIOR YR INCR	463	-0	-	150*	20*	29*	47	27*	22	97	71	**	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	2544	50	-	-	20*	-0*	292	193*	474	1515	**	**	-
83 FOREIGN TAX CREDIT	34678	-	-	-	-	36*	247*	-	261	174	60	**	33900
84 INVESTMENT CREDIT	17469	792*	-0*	898*	1142	2357	3557	1214	1777	2030	3702	**	-
85 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	3	**	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	102455	546*	-	8804*	7788	2715	14650	5031	4564	11933	13520	**	32904
87 CORPORATIONS OWN STOCK	199*	-	-	-	-	40*	-	-	159	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: General building contractors and cperative builders

MAJOR INDUSTRY 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
NUMBER OF RETURNS													
1 TOTAL	69296	1151	37406	13729	7119	4741	4318	500	224	65	24	15	4
5 TOTAL ASSETS	33205531	-	1209998	2251220	2517935	3255160	8502595	3407566	3440175	2927715	1650181	2516784	1526202
6 CASH	2547848	-	174124	234646	243313	299386	695825	252292	224742	157457	81768	120223	64072
7 NOTES AND ACCTS RECEIVABLE	8787372	-	260671	490129	709203	927164	2381565	1032850	941195	915954	279254	686032	163355
8 LESS: BAD DEBT ALLOWANCE	48592	-	661	10796	4855	5534	8658	4109	3830	1171	2951	5014	1013
9 INVENTORIES	6836965	-	176451	540574	562256	892386	1912641	558592	815363	453970	421397	398758	104577
10 INVESTMENTS, U.S. GOVT OBLIG	140677	-	5650*	13699*	2325*	8238	24672	30128	6425	18807	2540	28193	-
11 INVESTMENTS, ST, LOCAL OBLIG	112599	-	684*	-	4955*	6910*	48354	12363*	11371	7494	2325	18143	-
12 OTHER CURRENT ASSETS	4031070	-	121264	224784	250539	310216	1171829	404606	429634	330383	294265	427746	65804
13 LOANS TO STOCKHOLDERS	279575	-	58779	66254	23593	27213	60285	8966	9342	1169	156	9602	14216
14 MORT AND REAL ESTATE LOANS	481784	-	13198	26080	55800	17275	114541	55190	60489	35924	27873	28671	46743
15 OTHER INVESTMENTS	2441976	-	36755	82676	90862	134959	384149	217649	187429	273357	119858	254734	659548
16 DEPRECIABLE ASSETS	6768276	-	436958	577547	548034	661438	1627985	675717	618098	453467	238896	545821	384315
17 LESS: ACCUMULATED DEPR	2598721	-	191447	246005	237506	272988	650766	273789	202451	139322	73947	187134	123366
18 DEPLETABLE ASSETS	10646	-	-	1709*	234*	10*	1313	9*	183	2877	**	1994	2317
19 LESS: ACCUMULATED DEPLETION	2566	-	-	-	-	-0*	461*	-0*	174	1299	**	632	**
20 LAND	1839104	-	60058	140124	188670	142462	429863	164296	167834	228571	104423	121560	91243
21 INTANGIBLE ASSETS (AMORT)	33662	-	1771	1237	5573	1454	7751	1525	7854	952	3180	1755	610
22 LESS: ACCUMULATED AMORT	6751	-	201	536	379	296	2272	901	863	320	188	637	158
23 OTHER ASSETS	1550607	-	55944	109098	75318	104867	303979	272182	167534	189445	151332	66969	53939
24 TOTAL LIABILITIES	33205531	-	1209998	2251220	2517935	3255160	8502595	3407566	3440175	2927715	1650181	2516784	1526202
25 ACCOUNTS PAYABLE	7060702	-	250546	415825	569434	784158	2163121	818643	799500	448817	257462	441693	111503
26 MORT,NOTES,BONDS UNDER 1 YR	6432262	-	266875	546952	575893	679722	1645712	644657	558158	652609	255978	469242	136464
27 OTHER CURRENT LIABILITIES	3897690	-	142754	199313	237420	367424	1171885	514792	467842	344346	130707	131060	190147
28 LOANS FROM STOCKHOLDERS	763199	-	131992	163244	107585	118366	160701	24655	35136	11212	4589	5719	-
29 MORT, NOTES, BONDS OVER 1 YR	5581497	-	160321	327452	389987	538765	1359380	469854	712375	465606	304469	436270	417018
30 OTHER LIABILITIES	3956773	-	71669	128691	137776	221994	832324	500876	512659	485170	460185	557129	48300
31 CAPITAL STOCK	1568138	-	217412	204577	177206	174074	309989	127684	87598	67194	44355	80063	77986
32 PAID-IN OR CAPITAL SURPLUS	1247616	-	31016	34926	45493	26180	146006	42186	72692	156801	135735	120483	436098
33 RETAINED EARNINGS, APPROP	42770	-	1706	8293*	2640*	746*	19288	38*	1152	2907	-	6000	-
34 RETAINED EARNINGS, UNAPPROP	2910094	-	-47657	235560	291718	375701	766516	286046	210749	302609	70224	276585	142043
35 LESS: COST OF TREASURY STK	255210	-	16636	13613	17217	31970	72327	21865	17686	9556	13523	7460	33357
36 TOTAL RECEIPTS	55284105	144246	5185238	6363771	5758531	7106867	14484402	4987151	4230155	2555639	1225569	2405206	837330
37 BUSINESS RECEIPTS	53675406	134637	5140566	6307676	5676052	6997529	14135465	4839359	4064208	2359630	1156952	2225497	637835
38 INT U.S. GOVT OBLIGATIONS	9790	-	98*	199*	192*	661	2078	1434	492	2421	123	1037	1055
39 INT STATE, LOCAL GOVT OBLIG	6846	105	54*	-	133*	402*	2460	663	1329	810	112	778	-
40 OTHER INTEREST	235532	145	3157	7629	11822	16316	43888	20066	19601	40700	14754	34290	23164
41 RENTS	412860	1168	6079	15901	21561	31039	114702	47223	47822	31800	7507	79974	8084
42 ROYALTIES	3712	-	-	-	-	200*	956	12*	614	-	1733	49	148
43 NET S-T GAIN LESS L-T LOSS	1700	-	128*	49*	135*	141*	348	234*	570	51	-	44	-
44 NET L-T GAIN LESS S-T LOSS	209093	1221*	3689	4374	3879	7371	33088	12106	31939	15193	7332	9265	79636
45 NET GAIN, NONCAPITAL ASSETS	136057	382	6516	7073	4582	6683	17523	4077	9561	20080	14378	7663	37539
46 DIVIDENDS, DOMESTIC CORPS	15847	-0	322*	183*	334	1250	2941	1901	4722	1925	955	1038	276
47 DIVIDENDS, FOREIGN CORPS	41776	-	-	-	-	10*	704*	49*	26	222	153	367	40245
48 OTHER RECEIPTS	535486	6588	24629	20687	39841	45265	130249	60027	49271	82807	21570	45204	9348
49 TOTAL DEDUCTIONS	54670489	144718	5192170	6306067	5704306	7037543	14328565	4948483	4193577	2490496	1237504	2346520	740540
50 COST OF SALES AND OPERATIONS	46917944	122604	4130275	5348373	4871921	6167898	12624600	4395503	3718294	2047246	1030544	1936423	524263
51 COMPENSATION OF OFFICERS	1380651	1022	297238	240930	202931	181383	296116	61461	46192	22115	11198	12356	7709
52 REPAIRS	161579	191	13606	18017	25645	15998	40920	11092	9486	7244	3411	12431	3538
53 BAD DEBTS	84207	499*	3479	4015	7923	14280	14441	15934	8045	3737	6206	4041	1607
54 RENT PAID ON BUSINESS PROP	229032	573	24539	22760	24019	15817	38612	10095	16258	11406	5165	55158	4630
55 TAXES PAID	789014	1184	105041	98449	82835	98364	189128	66719	50732	34292	18689	31332	12249
56 INTEREST PAID	734110	2118	35469	64146	57200	67989	163374	55900	70950	70412	34181	71119	41252
57 CONTRIBUTIONS OR GIFTS	12593	2	405	914	1229	1260	3514	1512	1277	1156	347	732	245
58 AMORTIZATION	6100	4	339	495	63	176	2499	573	473	347	50	610	471
59 DEPRECIATION	606993	1619	61148	64202	60262	65925	143620	56176	42154	31723	15120	38312	26732
60 DEPLETION	4219	-	164*	445*	-0*	244*	218	596*	249	970	41	331	961
61 ADVERTISING	123544	242	17114	12381	9888	12893	24508	8821	7245	7826	8572	7021	7033
62 PENSION,PROF SH,ANNUITY PLAN	170100	125*	5831	9855	17579	26264	55634	17173	13531	9136	3474	4904	6594
63 EMPLOYEE BENEFIT PROGRAMS	94707	41	9439	11818	11827	17795	22482	6231	6281	4375	1963	1510	945
64 NET LOSS, NONCAPITAL ASSETS	24247	140*	3462	2982	689	1504	3301	780	1570	142	6717	2896	64
65 OTHER DEDUCTIONS	3331449	14354	484621	406285	330295	349753	705598	239917	200840	238369	91826	167344	102247
66 TOTAL RECPTS LESS TOTAL DEDS	613616	-472	-6932	57704	54225	69324	155837	38668	36578	65143	-11935	58686	96790
67 CONST TAX INC FM REL FGN CORP	3446*	-	-	-	-	-	479	24*	43	137	71	5	2687
68 NET INCOME (LESS DEF) TOTAL	610216	-577	-6986	57704	54092	68922	153856	38029	35292	64470	-11976	57913	99477
69 NET INCOME, TOTAL	1415354	4422	138747	150084	135872	142899	339722	99919	92141	82509	36741	74650	117648
70 DEFICIT, TOTAL	805138	4999	145733	92380	81780	73977	185866	61890	56849	18039	48717	16737	18171
71 NET INC (LESS DEF) 1120S	100700	-389*	20058	19714	16487	20200	24987	-1083	496	230	-0	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	215075	59	26071	29929	10655	17941	34885	9453	21323	8347	4703	1014	50695
74 NET OPERATING LOSS DEDUCTION	201041	59	26043	29829	10419	16799	32220	7761	16769	6702	3892	176	50372
75 OTHER	14034	-0	28*	100*	236	1142	2665	1692	4554	1645	811	838	323
76 INC SUBJ NORM, SUR, ALT TAX	1007923	3323*	70696	74737	100280	93307	255758	82209	69034	74479	32070	73987	78043
77 LG-TERM GAIN TAXED ALT RATES	116397	1042*	-0*	-	865	1767	8638	7097	3547	10025	1063	7734	74619
78 INC TAX (BEF CREDITS), TOTAL	390683	1206*	15853	19416	32583	33793	110678	36936	32025	33857	15163	34181	24992
79 NORM TAX, SURTAX, AND ALT TX	388233	1206*	15853	19267	32497	33711	110102	36767	31871	33733	15142	34062	24022
80 TAX FR RECOMP PRIOR YR INVCR	1064	-	-0*	149	86	52	314	56	86	50	18	73	180
81 TAX FR RECOMP PRIOR YR WINCR	78*	-	-	-	-0*	-	8*	68*	-	2	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1308	-	-	-	-	30*	254*	45*	68	72	3	46	790
83 FOREIGN TAX CREDIT	4549	-	-	-0*	-0*	-	691*	132*	38	281	178	1370	1859
84 INVESTMENT CREDIT	23206	25*	1234	1109	2338	2322	5571	2231	1727	1544	624	2188	2293
85 WORK INCENTIVE CREDIT	41*	-	-	-	-	20*	19*	2*	-	-0	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	100369	-	5451	13153	6846	9537	25337	6124	7424	6953	4145	10022	5377
87 CORPORATIONS OWN STOCK	33422	-	-	-	3000*	790*	7408	4052*	981	1028	2199	105	13859
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Construction: Heavy construction contractors

MAJOR INDUSTRY 07

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
I	TOTAL	14074	159	4892	2815	2560	1692	1649	179	85	16	12	9	6
5	TOTAL ASSETS	13978956	-	193536	437306	908761	1191685	3379196	1253710	1246960	553781	860091	1435021	2518909
6	CASH	1154051	-	15507	57036	109743	136519	342800	128303	108423	26225	41694	101093	86708
7	NOTES AND ACCTS RECEIVABLE	4164081	-	47874	100532	267137	433504	1233712	399184	371341	137393	182000	422052	569352
8	LESS: BAD DEBT ALLOWANCE	22700	-	18*	1169*	992	4076	4814	1042	1400	497	1021	6137	1534
9	INVENTORIES	778698	-	6607	10634	33267	50814	175534	90461	122106	50272	55353	103757	79893
10	INVESTMENTS, U.S. GOVT OBLIG	97168	-	64*	1930*	2880*	7600*	24215	11769	15756	8968	3090	4326	16570
11	INVESTMENTS, ST, LOCAL OBLIG	104600	-	1031*	13900*	2220*	3930*	17600	20936	11052	4142	11661	18128	-
12	OTHER CURRENT ASSETS	896005	-	6471	14455	39285	74796	203809	76681	92895	88191	88382	140385	70655
13	LOANS TO STOCKHOLDERS	65814	-	5985	9619	14224	8639	16048	2825	5502	-	107	2865	-
14	MORT AND REAL ESTATE LOANS	45453	-	41*	98*	2565*	5843	9070	570*	2482	1	7277	17435	71
15	OTHER INVESTMENTS	1742947	-	3972*	29165	47789	30799	161910	113450	119385	59958	99041	218003	859475
16	DEPRECIABLE ASSETS	8930792	-	179526	366703	819673	952923	2599275	828187	808180	300683	448615	613815	1013212
17	LESS: ACCUMULATED DEPR	4892592	-	88400	194745	471812	556896	1583022	500450	484394	161061	198649	288833	364330
18	DEPLETABLE ASSETS	57611	-	-	2772*	1760*	950*	6837	5634	11567	1942	5781	8142	12226
19	LESS: ACCUMULATED DEPLETION	13965	-	-	235*	1000*	230*	1869	1188*	3180	573	1099	3003	1588
20	LAND	378946	-	2239*	13770	20501	24100	98185	34948	29514	27357	53371	25354	49607
21	INTANGIBLE ASSETS (AMORT)	14077	-	1401	341*	390	1267	3559	2298*	770	980	382	1381	1308
22	LESS: ACCUMULATED AMORT	4413	-	366	31*	160	517	1213	706*	284	283	109	303	441
23	OTHER ASSETS	482383	-	11602	12531	21291	21720	77560	41850	37245	10083	64215	56561	127725
24	TOTAL LIABILITIES	13978956	-	193536	437306	908761	1191685	3379196	1253710	1246960	553781	860091	1435021	2518909
25	ACCOUNTS PAYABLE	2535265	-	38581	71402	256729	287669	752560	216702	230698	65461	111047	260816	243600
26	MORT,NOTES,BONDS UNDER 1 YR	1511684	-	37109	64633	155148	169531	458583	108502	129862	53388	77183	140675	117070
27	OTHER CURRENT LIABILITIES	1390166	-	11392	22249	55975	93491	303796	147703	157210	107221	106254	140166	244709
28	LOANS FROM STOCKHOLDERS	208988	-	26235	17871	47307	34271	53690	8025	10316	195	-	11078	-
29	MORT, NOTES, BONDS OVER 1 YR	2078608	-	38686	59268	136449	154644	469058	172509	138568	88015	157013	262802	401596
30	OTHER LIABILITIES	1015842	-	2809	27549	29359	47123	232551	142787	162838	60158	105867	95698	109103
31	CAPITAL STOCK	1159211	-	55325	73558	93771	113701	259253	122775	96343	23700	40669	65060	215056
32	PAID-IN OR CAPITAL SURPLUS	785193	-	4500	9120	12463	30473	57422	46056	12464	72618	40591	129867	369619
33	RETAINED EARNINGS, APPROP	39434	-	2707*	600*	185*	814*	9764	1676*	5683	367	-	3000	14638
34	RETAINED EARNINGS, UNAPPROP	3449317	-	-18177	105169	130802	277747	828845	317245	323744	86670	238129	349831	809312
35	LESS: COST OF TREASURY STK	194752	-	5631*	14113*	9427	17779	46326	30270	20766	4012	16662	23972	5794
36	TOTAL RECEIPTS	24534442	116643	614999	1038763	2444877	2742793	6999263	2090599	2008550	767644	971324	1761429	2977558
37	BUSINESS RECEIPTS	23772745	106851*	600784	1026799	2403512	2678370	6816581	2008216	1925925	750206	927129	1703299	2825073
38	INT U.S, GOVT OBLIGATIONS	4563	-	-	602*	79*	420*	1236	495	634	95	49	789	164
39	INT STATE, LOCAL GOVT OBLIG	12152	2774*	-	200*	20*	4230*	1390	824	967	647	695	355	50
40	OTHER INTEREST	98294	638*	614	1107	5188	4449	18542	9167	8570	3690	6020	13297	27012
41	RENTS	130732	553*	1002*	389*	9378	9482	29874	24319	19564	2567	9878	6720	17006
42	ROYALTIES	3968	-	-	100*	-	-	677	190*	325	30	310	548	1788
43	NET S-T GAIN LESS L-T LOSS	2056	-	435*	50*	760*	258*	443*	-	36	-	-	-0	74
44	NET L-T GAIN LESS S-T LOSS	61308	510*	8524*	1323*	6679	3997	10364	7069	6793	2687	1711	3136	8515
45	NET GAIN, NONCAPITAL ASSETS	102201	791*	2504	4345	7209	11013	29223	8264	6636	3350	6231	9843	12792
46	DIVIDENDS, DOMESTIC CORPS	28441	-	-	1008*	439*	212	1723	1215	1088	26	1220	8904	12606
47	DIVIDENDS, FOREIGN CORPS	15262	-	-	-	-	-0*	2358*	360*	57	-	4688	730	7069
48	OTHER RECEIPTS	302720	4526*	1136	2840	11613	30362	86852	30480	37955	4346	13393	13808	65409
49	TOTAL DEDUCTIONS	23939430	109503	599834	1011176	2415038	2686879	6791502	2015903	1966381	774039	976224	1729718	2863233
50	COST OF SALES AND OPERATIONS	19115498	78686*	379219	736716	1790854	2093832	5477570	1689297	1627368	657463	815702	1432483	2336308
51	COMPENSATION OF OFFICERS	528051	4702*	41677	60858	96542	81856	143970	28817	20848	6539	7277	18991	15974
52	REPAIRS	272164	3376*	14457	13912	41990	37576	87045	16431	15855	841	10863	13452	16366
53	BAD DEBTS	40266	602*	2589*	564*	10241	5239	7771	941	4533	495	855	1913	4523
54	RENT PAID ON BUSINESS PROP	191516	166*	9808	5655	27497	34622	42114	3990	13216	3184	8184	11982	31098
55	TAXES PAID	545157	2569*	21805	28681	69422	70822	166370	45894	37352	11427	10506	30233	50076
56	INTEREST PAID	290960	1458*	6314	9247	25348	27286	74051	19307	23689	10085	17118	34250	42807
57	CONTRIBUTIONS OR GIFTS	8460	60*	18*	78	247	788	2567	1033	694	185	210	553	2027
58	AMORTIZATION	4545	-0*	44	31*	782	248	496	5*	70	48	181	295	2345
59	DEPRECIATION	923717	3102*	27341	45974	105526	108579	285293	77570	76170	32293	44936	36604	80329
60	DEPLETION	15026	-	4*	3*	93*	1280	4349	1283	2521	1131	1493	1438	1431
61	ADVERTISING	23502	34*	1017	981	2526	2071	5004	1479	1099	357	1352	1551	6031
62	PENSION,PROF SH,ANNUITY PLAN	167643	364*	773*	4597	14558	18043	42855	19447	11931	2515	5543	15656	31361
63	EMPLOYEE BENEFIT PROGRAMS	98975	2513*	3379*	4017	8915	10798	21813	12071	5608	1487	1468	6652	20254
64	NET LOSS, NONCAPITAL ASSETS	22945	52	102*	730*	550	130	686	218	1001	19382	24	70	-
65	OTHER DEDUCTIONS	1691005	11819	91287	99132	219947	193709	429548	98120	124426	26607	50512	123595	222303
66	TOTAL RECPTS LESS TOTAL DEDS	595012	7140	15165	27587	29839	55914	207761	74696	42169	-6395	-4900	31711	114325
67	CONST TAX INC FM REL FGN CORP	8821	-	-	-	-	-	1384	-	1	-	4584	53	2799
68	NET INCOME (LESS DEF) TOTAL	591681	4366	15165	27387	29819	51684	207755	73872	41203	-7042	-1011	31409	117074
69	NET INCOME, TOTAL	910046	10543*	31849	41518	78787	90378	270616	92266	78369	15441	18342	63682	118255
70	DEFICIT, TOTAL	318365	6177*	16684	14131	48968	38694	62861	18394	37166	22483	19353	32273	1181
71	NET INC (LESS DEF) 1120S	71723	-	14304	11522	907	11148	26625	7217*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	106643	-	9513	3714	11417	18011	22511	9418	9394	226	1935	8362	12142
74	NET OPERATING LOSS DEDUCTION	83046	-	9513	2986*	11038	17728	21295	8426	8456	203	1173	57	2171
75	OTHER	23597	-	-	728*	379*	283*	1216	992	938	23	762	8305	9971
76	INC SUBJ NORM, SUR, ALT TAX	724159	10543*	7515	25105	61138	56086	220474	75660	69364	15637	16754	55598	110285
77	LG-TERM GAIN TAXED ALT RATES	30039	510*	-	-	1810	900*	8314	2443	2410	2400	1155	2016	8081
78	INC TAX (BEF CREDITS), TOTAL	320438	4991*	1703	7847	22097	22589	99282	35652	32803	7087	7975	26413	51999
79	NORM TAX, SURTAX, AND ALT TX	316436	4739*	1703	7097	21829	22272	98388	35215	32624	7028	7810	26266	51465
80	TAX FR RECOMP PRIOR YR INVCR	3397	252*	-	750*	268	287	854	433	116	31	48	111	247
81	TAX FR RECOMP PRIOR YR WINCR	31*	-	-	-	-	30*	-0*	-	-0	-	1	-	-
82	ADDITIONAL TAX FOR TAX PREF	574	-	-	-	-	-	40*	4*	63	28	116	36	287
83	FOREIGN TAX CREDIT	15721	-	-	-	-	30*	1384*	163*	151	2	5696	4492	3803
84	INVESTMENT CREDIT	45886	-	517	1885	4167	4464	15750	3757	3908	946	162	2349	7981
85	WORK INCENTIVE CREDIT	26*	-	-	-	-	-	4*	9*	8	-	2	3	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	150130	9780*	2217*	39578*	3432	5250	20557	7264	4844	4554	5010	10339	37305
87	CORPORATIONS OWN STOCK	22791	-	-	-	449*	-	4660	5315	2794	3591	2005	1249	2728
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 08 — Construction: contractors — Special trade

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
I TOTAL	92514	2028	57865	17973	7610	4241	2492	203	75	21	6	**	**
5 TOTAL ASSETS	19233351	-	1883290	2917312	2683468	2892571	4553913	1421401	1153936	821601	905859	**	**
6 CASH	1931952	-	309471	381893	284417	304036	409592	81012	70810	36901	53820	**	**
7 NOTES AND ACCTS RECEIVABLE	7144837	-	596476	1066148	1131291	1198633	1880401	518076	354384	267634	131794	**	**
8 LESS: BAD DEBT ALLOWANCE	80080	-	8140	9385	16272	14108	17664	5977	4122	2134	2278	**	**
9 INVENTORIES	2732207	-	205885	338625	337889	408780	704006	299691	244125	137873	55333	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	59769	-	270*	11596*	1173*	7231*	15829	18113*	792	4765	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	42643	-	112*	1938*	1183*	7132*	11488	2732*	12910	4044	1104	**	**
12 OTHER CURRENT ASSETS	1449144	-	72161	149502	89145	176951	318642	106008	140935	138106	257694	**	**
13 LOANS TO STOCKHOLDERS	217831	-	59174	64647	29322	21703	28710	1832*	6461	198	5784	-	-
14 MORT AND REAL ESTATE LOANS	53713	-	6419	11329	13005	11914	7891	831*	1790	110	424	-	-
15 OTHER INVESTMENTS	1086452	-	34418	90533	95183	99175	214626	76212	84962	136183	255160	**	**
16 DEPRECIABLE ASSETS	6675740	-	1087427	1310147	1120920	1039040	1357032	304929	197646	125766	132833	**	**
17 LESS: ACCUMULATED DEPR	3362410	-	580498	652322	556116	514071	701464	145946	96530	63738	51725	**	**
18 DEPLETABLE ASSETS	27838	-	7034*	2529*	6951*	570*	5528*	-	5226	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	5657	-	2577*	731*	901*	-	543*	-	905	-	-	-	-
20 LAND	437498	-	35271	67043	80720	77086	84179	41475	20451	20763	10510	**	**
21 INTANGIBLE ASSETS (AMORT)	39286	-	7498	4886	5018	1763	8887	213*	6359	1242	3420	**	**
22 LESS: ACCUMULATED AMORT	13554	-	2434	2254	1938	755	3135	90*	2532	124	292	**	**
23 OTHER ASSETS	796142	-	55323	81188	62478	67491	229908	122290	111174	14012	52278	**	**
24 TOTAL LIABILITIES	19233351	-	1883290	2917312	2683468	2892571	4553913	1421401	1153936	821601	905859	**	**
25 ACCOUNTS PAYABLE	4293267	-	449298	634527	645497	682692	1089820	341451	209874	132338	107770	**	**
26 MORT,NOTES,BONDS UNDER 1 YR.	2372483	-	253363	358172	330148	339169	517293	152614	79902	92928	248894	**	**
27 OTHER CURRENT LIABILITIES	2545297	-	196536	270115	290812	407515	707541	201414	206408	232322	32634	**	**
28 LOANS FROM STOCKHOLDERS	587984	-	237505	154475	83179	55408	44545	2096*	4341	-	6435	**	**
29 MORT, NOTES, BONDS OVER 1 YR	1901949	-	205332	287415	301544	296215	412867	107000	82861	95703	113012	**	**
30 OTHER LIABILITIES	1764136	-	49969	76556	93170	190673	504882	293629	306513	95708	153036	**	**
31 CAPITAL STOCK	1584401	-	361762	344200	249404	189573	251648	63077	59332	34049	31356	**	**
32 PAID-IN OR CAPITAL SURPLUS	684733	-	61037	128264	27833	35333	80460	41336	77830	39150	193490	**	**
33 RETAINED EARNINGS, APPROP	48785	-	5458	5889	5923*	10327	9520	8570*	382	2716	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	3766064	-	116047	710547	705895	730711	1012691	222845	137873	99288	30167	**	**
35 LESS: COST OF TREASURY STK.	315748	-	53017	52848	49937	45045	77354	12631	11380	2601	10935	**	**
36 TOTAL RECEIPTS	46922937	178789	7909120	9240248	7461568	7210728	9657839	2406498	1398648	834742	624757	**	**
37 BUSINESS RECEIPTS	46370101	174347	7862762	9183340	7403499	7118791	9508418	2370487	1350553	807446	590458	**	**
38 INT U.S. GOVT OBLIGATIONS	3005	-	99*	258*	61	698	913	468*	170	338	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	4253	-	-	50*	266*	110*	1442	1053*	651	650	31	**	-
40 OTHER INTEREST	72119	57*	3170	9022	7175	9287	20915	4526	5612	5838	6517	**	**
41 RENTS	96445	1032*	6712	9406	11694	22478	21244	8519	5970	6281	3109	**	**
42 ROYALTIES	1381	-	-	-	345*	170*	75*	249*	508	34	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1212	-	483*	-0*	427*	227*	59*	-0*	7	9	-	-	-
44 NET L-T GAIN LESS S-T LOSS	50847	-	5365	3568	3663	9698	13479	1299	6472	3345	3958	**	**
45 NET GAIN, NONCAPITAL ASSETS.	36894	3100*	3440	5140	5213	6435	8939	1460	2114	975	78	**	-
46 DIVIDENDS, DOMESTIC CORPS	12794	-	90*	712	599	977	3086	1048	351	4597	1334	**	**
47 DIVIDENDS, FOREIGN CORPS	1221	-	-	59*	-	10*	525*	96*	524	3	4	-	-
48 OTHER RECEIPTS	272665	253	26999	28693	28626	41847	78744	17293	25716	5226	19268	**	**
49 TOTAL DEDUCTIONS	45963947	185630	7859867	9042767	7282637	7038243	9401322	2359463	1364783	808290	620945	**	**
50 COST OF SALES AND OPERATIONS	35361552	144921	5459933	6706150	5636721	5538210	7655454	1940832	1113213	675728	490390	**	**
51 COMPENSATION OF OFFICERS	2323699	7921	750928	588538	350681	286986	262098	42242	21501	9339	3465	**	-
52 REPAIRS	224924	1343	36881	48370	36873	37227	46192	9621	5287	1510	1620	**	**
53 BAD DEBTS	140521	3857*	25567	28283	24368	23657	22044	4045	5541	2111	1048	**	**
54 RENT PAID ON BUSINESS PROP	332424	1155	77984	77400	49731	46123	51906	13316	6215	4078	4516	**	**
55 TAXES PAID	1350956	4999	268106	285745	209634	198007	252005	59904	33176	15597	23783	**	**
56 INTEREST PAID	325820	2188	38273	52950	51259	52000	68375	18324	11518	11730	19203	**	**
57 CONTRIBUTIONS OR GIFTS	12206	49*	652	1824	1744	2454	3572	1055	549	253	54	**	-
58 AMORTIZATION	2435	-0*	649	314	532	101	216	327*	55	1	240	**	**
59 DEPRECIATION	797835	3387	146106	167254	136152	124282	148013	27821	20819	11935	12066	**	**
60 DEPLETION	2581	-	806*	469*	416*	60*	436	138*	244	-	12	-	-
61 ADVERTISING	133682	255	28535	44880	21906	13076	15324	4560	1993	2469	684	**	**
62 PENSION,PROF SH,ANNUITY PLAN	333520	-0	33026	58399	55317	67964	82523	23656	6532	2918	3185	**	**
63 EMPLOYEE BENEFIT PROGRAMS	262031	225*	41373	58191	36050	40847	54790	16413	7730	4691	1721	-	-
64 NET LOSS, NONCAPITAL ASSETS.	10923	112*	4044	638	1185	536	2533	261	1437	68	109	**	**
65 OTHER DEDUCTIONS	4348838	15218	947004	923362	670068	606713	735841	196948	128973	65862	58849	**	**
66 TOTAL RECPTS LESS TOTAL DEDS.	958990	-6841	49253	197481	178931	172485	256517	47035	33865	26452	3812	**	**
67 CONST TAX INC FM REL FGN CORP	723*	-	-	-	-	-	415	6*	302	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	955460	-6841	49253	197431	178665	172375	255490	45988	33516	25802	3781	**	**
69 NET INCOME, TOTAL	1459952	7518	224740	292873	227697	220007	333528	67291	48449	32148	5701	**	-
70 DEFICIT, TOTAL	504492	14359	175487	95442	49032	47632	78038	21303	14933	6346	1920	**	**
71 NET INC (LESS DEF) 1120S	234311	367*	56226	72883	48590	19756	27106	6095*	3288	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	134837	5100*	27875	28277	16063	13131	21260	3314	7656	10570	1591	**	**
74 NET OPERATING LOSS DEDUCTION	123428	5100*	27875	28049	15697	12301	18429	2643*	6850	6026	458	-	-
75 OTHER	11409	-	-0*	228	366	830	2831	671	806	4544	1133	**	**
76 INC SUBJ NORM, SUR, ALT TAX	1030640	1504*	103699	180547	160722	181512	280278	57886	37606	21855	5031	**	-
77 LG-TERM GAIN TAXED ALT RATES	18842	-	192*	99*	863*	2203	10412	834	513	1915	1811	**	-
78 INC TAX (BEF CREDITS), TOTAL.	377235	421*	24298	48415	52598	71230	123375	26944	17735	10102	2117	**	-
79 NORM TAX, SURTAX, AND ALT TX	376142	421*	24164	48387	52411	71018	122992	26912	17704	10070	2063	**	-
80 TAX FR RECOMP PRIOR YR INVCR	849	-0*	-0*	28	167	202	383	16	31	17	5	**	-
81 TAX FR RECOMP PRIOR YR WINCR	26*	-	-	-	-	10*	-0*	16*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	218*	-	134*	-	20*	-	-	-	-	15	49	-	-
83 FOREIGN TAX CREDIT	2277	-	-0*	50*	-	80*	69*	69*	1829	179	1	**	-
84 INVESTMENT CREDIT	29513	-0*	1939	4543	6228	6703	6912	1463	976	593	156	**	-
85 WORK INCENTIVE CREDIT	24*	-	-	-0*	-	10*	10*	-0	4	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	149948	1425*	39829	28517	28413	7591	27476	6389	4617	3879	1812	**	**
87 CORPORATIONS OWN STOCK	7574	-	1266*	500*	-	730*	3152*	426*	-	1500	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

Manufacturing: Food and kindred products

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	16103	249	4960	3597	2255	1852	2367	326	248	101	68	38	42
5	TOTAL ASSETS	67448559	-	187898	589821	838956	1324165	5101076	2262612	3898172	3504854	5213855	9444076	35083074
6	CASH	3010706	-	21871	67986	77443	130119	398779	146800	214390	202557	246517	294541	1209703
7	NOTES AND ACCTS RECEIVABLE	13152353	-	37607	125399	181155	306004	1307459	518853	813260	653488	932609	1842936	6433583
8	LESS: BAD DEBT ALLOWANCE	222259	-	-0*	1167	2466	4017	25732	10712	15558	11151	18977	24461	108018
9	INVENTORIES	14167439	-	27860	107068	138755	277199	1055756	607872	968285	861768	1178721	2060146	6884009
10	INVESTMENTS, U.S. GOVT OBLIG	236730	-	-	400*	2775*	4230*	17623	1567*	17940	24856	23283	4662	139394
11	INVESTMENTS, ST, LOCAL OBLIG	261030	-	-	-	992*	3073*	16711	12493*	10108	21462	5529	101726	88936
12	OTHER CURRENT ASSETS	1772531	-	9071	10961	27598	38703	148063	60571	110261	100412	155729	246642	864520
13	LOANS TO STOCKHOLDERS	381430	-	7959	7653*	6443	8591	24398	5693	7234	8241	9684	86054	209480
14	MORT AND REAL ESTATE LOANS	77187	-	-	1459*	57*	859*	5941	5309*	7477	28333	8585	4365	14802
15	OTHER INVESTMENTS	11271807	-	5342	8025	28001	48737	293439	104084	297974	270289	644628	1613588	7957700
16	DEPRECIABLE ASSETS	34355023	-	134475	504924	694842	952452	3321104	1370538	2193061	1967829	2838831	4609639	15767328
17	LESS: ACCUMULATED DEPR	16170253	-	76856	294158	385720	521823	1773410	689562	1004587	867083	1279377	1991005	7286672
18	DEPLETABLE ASSETS	39966	-	-	-	420*	-	389*	186*	1788	3011	3588	73	30511
19	LESS: ACCUMULATED DEPLETION	10410	-	-	-	280*	-	1*	75*	119	9	1139	33	8754
20	LAND	1219638	-	4290	16811	27222	41570	147351	57463	113883	90303	155574	171398	393773
21	INTANGIBLE ASSETS (AMORT)	203394	-	1120*	741	2338*	3546	16424	18120	13916	21243	28266	54619	43061
22	LESS: ACCUMULATED AMORT	47189	-	242*	422	633*	875	4905	3052	4140	1576	4050	12572	14722
23	OTHER ASSETS	3749436	-	15401	34141	40014	35797	151687	56464	152999	130881	285854	381758	2464440
24	TOTAL LIABILITIES	67448559	-	187898	589821	838956	1324165	5101076	2262612	3898172	3504854	5213855	9444076	35083074
25	ACCOUNTS PAYABLE	8184088	-	34535	115102	141672	217921	897338	379766	586782	440792	655037	1071176	3643967
26	MORT,NOTES,BONDS UNDER 1 YR	5602858	-	20682	53772	84097	144611	577969	338054	520198	483840	549499	775112	2055024
27	OTHER CURRENT LIABILITIES	5027824	-	9192	32507	43466	92217	389148	153610	299701	298495	339641	688638	2681209
28	LOANS FROM STOCKHOLDERS	800999	-	25560	36450	55034	43700	136093	35122	72985	22306	64167	90322	219260
29	MORT, NOTES, BONDS OVER 1 YR	12306968	-	25691	104911	161420	186907	735030	247540	592328	506744	1111369	1578476	7056552
30	OTHER LIABILITIES	3258940	-	6162	5601	11853	49072	107780	50257	91525	93314	185485	370550	2287341
31	CAPITAL STOCK	5942206	-	62212	130092	148609	164820	535465	215380	358557	342764	500002	786801	2697504
32	PAID-IN OR CAPITAL SURPLUS	7170652	-	5251	21879	17853	41529	161178	100644	248729	348825	502985	1016249	4705530
33	RETAINED EARNINGS, APPROP	285711	-	-	7395*	5660*	5314*	23483	7336*	12754	14419	5293	35685	168372
34	RETAINED EARNINGS, UNAPPROP	19492775	-	2515	85520	198481	421833	1606699	769880	1172674	991967	1369242	3088707	9785257
35	LESS: COST OF TREASURY STK	624462	-	3902*	3408*	29189	43759	69107	34977	58061	38612	68865	57640	216942
36	TOTAL RECEIPTS	139480616	845583	715173	2194103	2841344	4672080	17067215	7408145	10460540	8220249	11191695	18826826	55037663
37	BUSINESS RECEIPTS	137061617	833287	709892	2175307	2810994	4640594	16900869	7354030	10329964	8139602	11047298	18401974	53717806
38	INT U.S. GOVT OBLIGATIONS	16939	14	-	191*	83*	337	1525	413	1560	1312	1274	923	9307
39	INT STATE, LOCAL GOVT OBLIG	10594	-	-	-	-	105*	292	457	1021	632	541	2851	4695
40	OTHER INTEREST	458247	2135	211	4199	2105	3469	23707	9712	21245	21554	20203	55364	294343
41	RENTS	321500	1124	1453*	3199	3976	8260	25929	6587	13754	5763	13583	75425	162447
42	ROYALTIES	142327	31	-	-	300*	1*	6392	679	2429	1885	1653	23920	105037
43	NET S-T GAIN LESS L-T LOSS	2124	-	-	-	39*	200*	324	5	191	10	27	1132	196
44	NET L-T GAIN LESS S-T LOSS	135458	1830*	1217*	6340*	4568*	3238	13433	1570	8444	8110	14738	26071	45899
45	NET GAIN, NONCAPITAL ASSETS	102429	1951	192*	492	2710	1413	9023	4671	4737	3296	4876	10313	58755
46	DIVIDENDS, DOMESTIC CORPS	78241	-0	64*	-	134*	967	6774	3450	6396	6384	5059	7386	41627
47	DIVIDENDS, FOREIGN CORPS	307546	-0*	-	-	-	-	84*	94*	412	2013	1188	147603	156152
48	OTHER RECEIPTS	843594	5211	2144	4375	16435	13496	78863	26477	70387	29688	81255	73864	441399
49	TOTAL DEDUCTIONS	134825559	800326	708038	2168119	2778838	4558448	16642477	7218627	10240620	7951733	10885341	18004232	52868760
50	COST OF SALES AND OPERATIONS	107462621	693521	553950	1706884	2282522	3855853	14036179	6192147	8523896	6451667	8570128	13858412	40737462
51	COMPENSATION OF OFFICERS	767074	3639	29565	73913	65500	84820	185129	50145	56207	34442	40076	49756	93882
52	REPAIRS	1181745	4447	5864	20321	22781	26590	88088	42526	62221	41664	81984	121182	664077
53	BAD DEBTS	189029	686	545*	3298	4219	5138	28238	9204	15221	12503	14525	23894	71558
54	RENT PAID ON BUSINESS PROP	908881	2134	13937	24901	20926	25279	66988	29089	60846	40915	69915	102519	451432
55	TAXES PAID	3777474	14174	16633	38601	44336	67093	343580	115720	216599	368615	494820	398934	1658369
56	INTEREST PAID	1546011	6537	3632	11995	20057	25919	112355	53488	90251	78131	121916	204613	817117
57	CONTRIBUTIONS OR GIFTS	54828	247	-0*	118	623	1270	5402	2730	3505	3110	3107	5894	28822
58	AMORTIZATION	16946	9*	-0*	16	203	467	1350	1091	1268	920	1261	2822	7539
59	DEPRECIATION	2447912	11636	11983	42654	55542	73506	253111	106876	158690	128541	194272	358994	1052107
60	DEPLETION	16092	-	27*	-	-0*	10*	404	200*	231	4	376	309	14531
61	ADVERTISING	2662761	7803	3988	14520	13190	25802	109502	61014	137065	117212	203080	508119	1461466
62	PENSION,PROF SH,ANNUITY PLAN	683501	1525	429*	4181	5541	11094	56104	25816	35645	26364	63794	106943	346065
63	EMPLOYEE BENEFIT PROGRAMS	527642	681	788*	3883	6575	8380	40776	15558	27743	17411	61443	64860	279544
64	NET LOSS, NONCAPITAL ASSETS	79920	5*	496*	2332	356*	342	5762	649	4544	17787	2643	3716	41288
65	OTHER DEDUCTIONS	12503122	53282	66201	220502	236467	346885	1309509	512374	846688	612447	962001	2193265	5143501
66	TOTAL RECPTS LESS TOTAL DEDS	4655057	45257	7135	25984	62506	113632	424738	189518	219920	268516	306354	822594	2168903
67	CONST TAX INC FM REL FGN CORP	189935	-	-	-	-	-	30*	31*	342	83	673	87911	100865
68	NET INCOME (LESS DEF) TOTAL	4834398	45257	7135	25984	62506	113527	424476	189092	219241	267967	306486	907654	2265073
69	NET INCOME, TOTAL	5239278	47563	18537	53059	88359	137720	502675	218139	278737	307873	363312	924892	2298412
70	DEFICIT, TOTAL	404880	2306*	11402	27075	25853	24193	78199	29047	59496	39906	56826	17238	33339
71	NET INC (LESS DEF) 1120S	96211	2149*	-1386	23406	21014	16149	32539	2592	-252	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	221338	3999*	3507	7455*	9144	7089	26306	6022	17382	8305	24687	14844	92598
74	NET OPERATING LOSS DEDUCTION	181302	3999*	3443	7455*	9044	6305	22535	5288	14376	5850	21973	11859	69175
75	OTHER	40036	-0	64*	-	100*	784	3771	734	3006	2455	2714	2985	23423
76	INC SUBJ NORM, SUR, ALT TAX	4910696	41340	13131	22040	55797	109667	442796	209589	261776	299562	338886	910057	2206055
77	LG-TERM GAIN TAXED ALT RATES	95112	343*	-	-	23*	1947	9283	1309	6615	8079	8427	16767	42319
78	INC TAX (BEF CREDITS), TOTAL	2315176	20462	2952	5506	20142	45857	202571	99176	123676	142052	161258	435230	1056254
79	NORM TAX, SURTAX, AND ALT TX	2305007	19296	2896	5494	20034	45807	201904	98940	123474	141817	160820	433494	1051031
80	TAX FR RECOMP PRIOR YR INVCR	8925	1166	56*	12*	108*	50	639	236	191	220	427	1672	4148
81	TAX FR RECOMP PRIOR YR WINCR	5*	-	-	-	-	-0*	3*	-	-	-	-	-	2
82	ADDITIONAL TAX FOR TAX PREF	1199	-	-	-	-	-	25*	-	11	15	11	64	1073
83	FOREIGN TAX CREDIT	302911	41	-	-	-	270*	421*	59*	666	1170	1680	152141	146463
84	INVESTMENT CREDIT	149087	706	192	754	2061	3265	14781	6054	8468	9357	10509	22260	70680
85	WORK INCENTIVE CREDIT	234	-	-	-	-	10*	82	14*	20	13	17	17	61
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1252811	5283*	1216*	9248	7476	13536	45547	16166	31932	46768	59939	238482	777218
87	CORPORATIONS OWN STOCK	109074	-	-	-	4700*	390*	6456	796*	5959	7319	2344	32202	48908
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Tobacco manufactures

MAJOR INDUSTRY 10

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	72	-	27*	-	-	9*	18*	6*	**	3	3	**	6
5 TOTAL ASSETS	11573582	-	2295*	-	-	6561*	52155*	54467*	**	96425	318048	**	11043631
6 CASH	126716	-	-0*	-	-	-0*	2534*	2112*	**	7357	10565	**	104148
7 NOTES AND ACCTS RECEIVABLE	962942	-	1755*	-	-	1224*	10066*	12643*	**	9822	52859	**	874573
8 LESS: BAD DEBT ALLOWANCE	19501	-	-	-	-	-	4*	279*	-	339	819	**	18060
9 INVENTORIES	3281847	-	378*	-	-	-	21616*	10745*	**	41277	119959	**	3087872
10 INVESTMENTS, U.S. GOVT OBLIG	74*	-	-	-	-	-	72*	2	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	278	-	-	-	-	-	-	-	-	245	-	-	33
12 OTHER CURRENT ASSETS	137897	-	54*	-	-	5049*	1039*	3638*	-	10642	1231	**	116244
13 LOANS TO STOCKHOLDERS	109268*	-	-	-	-	279*	-	-	-	-	-	-	108989
14 MORT AND REAL ESTATE LOANS	13028	-	-	-	-	-	-	-	-	-	107	-	12921
15 OTHER INVESTMENTS	3806372	-	-	-	-	-	1515*	5066*	-	9364	10009	**	3780418
16 DEPRECIABLE ASSETS	3247200	-	135*	-	-	-	29385*	39100*	**	40340	120491	**	3017749
17 LESS: ACCUMULATED DEPR	897248	-	27*	-	-	-	15325*	21564*	**	25497	45681	**	789154
18 DEPLETABLE ASSETS	42799	-	-	-	-	-	-	-	-	-	-	-	42799
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	98845	-	-	-	-	-	853*	1124*	**	969	7948	**	87951
21 INTANGIBLE ASSETS (AMORT)	31528	-	-	-	-	-	-	29	-	72	-	-	31427
22 LESS: ACCUMULATED AMORT	4062	-	-	-	-	-	-	24	-	32	-	-	4006
23 OTHER ASSETS	635599	-	-0*	-	-	9*	404*	1875*	**	2205	41379	**	589727
24 TOTAL LIABILITIES	11573582	-	2295*	-	-	6561*	52155*	54467*	**	96425	318048	**	11043631
25 ACCOUNTS PAYABLE	774972	-	1701*	-	-	27*	9684*	2932*	**	10382	43319	**	706927
26 MORT,NOTES,BONDS UNDER 1 YR	1135258	-	-	-	-	-	13387*	6204*	-	28184	63605	**	1023878
27 OTHER CURRENT LIABILITIES	447577	-	81*	-	-	-0*	1571*	1628*	**	3499	9230	**	431568
28 LOANS FROM STOCKHOLDERS	248239*	-	351*	-	-	-	729*	-	-	-	-	-	247159
29 MORT, NOTES, BONDS OVER 1 YR	2657317	-	-	-	-	-	8018*	2085*	-	7915	50118	**	2589181
30 OTHER LIABILITIES	468533	-	-	-	-	171*	559*	1180*	-	480	4601	**	461542
31 CAPITAL STOCK	964568	-	162*	-	-	90*	5174*	13671*	**	14994	26234	**	904243
32 PAID-IN OR CAPITAL SURPLUS	1611631	-	-	-	-	-	1100*	11568	-	4260	42278	**	1552425
33 RETAINED EARNINGS, APPROP	271377	-	-	-	-	-	-	11410	**	-	19	-	259948
34 RETAINED EARNINGS, UNAPPROP	3173084	-	-0*	-	-	6579*	12026*	3789*	**	28280	80664	**	3041746
35 LESS: COST OF TREASURY STK	178974*	-	-	-	-	306*	93*	-	-	1569	2020	-	174986
36 TOTAL RECEIPTS	10892940	-	4563*	-	-	4113*	141621*	66502*	**	137166	869293	**	9669682
37 BUSINESS RECEIPTS	10564349	-	4482*	-	-	3384*	140444*	63634*	**	134279	863809	**	9354317
38 INT U.S. GOVT OBLIGATIONS	137*	-	-	-	-	9*	8*	99	**	-	-	-	21
39 INT STATE, LOCAL GOVT OBLIG	67	-	-	-	-	-	-	-	-	15	1	**	51
40 OTHER INTEREST	72485	-	-	-	-	144*	339*	393*	**	343	630	**	70636
41 RENTS	12076	-	-	-	-	-	48*	93*	**	62	823	**	11050
42 ROYALTIES	27235	-	-	-	-	27*	-	117	-	383	746	**	25962
43 NET S-T GAIN LESS L-T LOSS	329*	-	-	-	-	18*	-	-	-	-	-	-	311
44 NET L-T GAIN LESS S-T LOSS	29826	-	-	-	-	477*	336*	1303	**	1	318	**	27391
45 NET GAIN, NONCAPITAL ASSETS	15779	-	-	-	-	-	3*	24*	**	8	117	**	15627
46 DIVIDENDS, DOMESTIC CORPS	61499	-	-	-	-	45*	72*	84*	-	546	380	**	60372
47 DIVIDENDS, FOREIGN CORPS	17287	-	-	-	-	-	-	-	-	60	286	**	16941
48 OTHER RECEIPTS	91871	-	81*	-	-	9*	371*	755*	-	1469	2183	**	87003
49 TOTAL DEDUCTIONS	9888400	-	4347*	-	-	4059*	139150*	63062*	**	130491	846888	**	8700403
50 COST OF SALES AND OPERATIONS	6601145	-	3321*	-	-	3384*	122303*	40385*	**	98310	710123	**	5623319
51 COMPENSATION OF OFFICERS	26513	-	-	-	-	135*	1525*	1080*	**	2093	2946	**	18734
52 REPAIRS	73413	-	27*	-	-	-	159*	836*	**	557	733	**	71101
53 BAD DEBTS	11751	-	-	-	-	-	6*	182*	-	114	698	**	10751
54 RENT PAID ON BUSINESS PROP	80280	-	27*	-	-	-0*	83*	558*	-	247	3502	**	75863
55 TAXES PAID	1176935	-	486*	-	-	108*	5667*	6094*	**	6089	18774	**	1139717
56 INTEREST PAID	290662	-	-	-	-	-0*	1986*	1206*	**	2359	9340	**	275771
57 CONTRIBUTIONS OR GIFTS	5496	-	-	-	-	-	7*	25*	**	19	94	-	5351
58 AMORTIZATION	1304	-	-	-	-	-	-	21	-	15	35	**	1233
59 DEPRECIATION	222315	-	27*	-	-	18*	2012*	2315*	**	1842	7408	**	208693
60 DEPLETION	15514	-	-	-	-	-	-	-	-	-	-	-	15514
61 ADVERTISING	402387	-	-	-	-	18*	54*	990*	-	3661	13105	**	384559
62 PENSION,PROF SH,ANNUITY PLAN	82677	-	-	-	-	-	176*	533*	**	1054	3090	**	77824
63 EMPLOYEE BENEFIT PROGRAMS	85624	-	-	-	-	-	221*	531*	**	300	2238	**	82334
64 NET LOSS, NONCAPITAL ASSETS	372*	-	-	-	-	-	28*	296	-	7	41	-	-
65 OTHER DEDUCTIONS	812012	-	459*	-	-	396*	4923*	8010*	**	13824	74761	**	709639
66 TOTAL RECPTS LESS TOTAL DEDS	1004540	-	216*	-	-	54*	2471*	3440*	**	6675	22405	**	969279
67 CONST TAX INC FM REL FGN CORP	16880	-	-	-	-	-	-	-	-	-	224	**	16656
68 NET INCOME (LESS DEF) TOTAL	1021353	-	216*	-	-	54*	2471*	3440*	**	6660	22628	**	985884
69 NET INCOME, TOTAL	1025014	-	216*	-	-	54*	2471*	5249*	**	6971	24169	-	985884
70 DEFICIT, TOTAL	3661	-	-	-	-	-	-	1809	-	311	1541	**	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	49511	-	135*	-	-	45*	60*	18*	-	130	157	-	48966
74 NET OPERATING LOSS DEDUCTION	135*	-	135*	-	-	-	-	-	-	-	-	-	-
75 OTHER	49376	-	-	-	-	45*	60*	18*	-	130	157	-	48966
76 INC SUBJ NORM, SUR, ALT TAX	975635	-	108*	-	-	9*	2411*	5231*	**	6946	24012	-	936918
77 LG-TERM GAIN TAXED ALT RATES	27565	-	-	-	-	-	-	130	**	1	43	-	27391
78 INC TAX (BEF CREDITS), TOTAL	463602	-	27*	-	-	36*	1091*	2471*	**	3328	11518	**	445131
79 NORM TAX, SURTAX, AND ALT TX	463167	-	27*	-	-	-0*	1091*	2462*	**	3324	11506	-	444757
80 TAX FR RECOMP PRIOR YR INVCR	435	-	-	-	-	36*	-	9	**	4	12	**	374
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	41867	-	-	-	-	-	-	-	-	12	49	-	41806
84 INVESTMENT CREDIT	40105	-	-	-	-	-	116*	57*	**	81	731	-	39120
85 WORK INCENTIVE CREDIT	54	-	-	-	-	-	-	-	-	-	-	-	54
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	315388	-	-	-	-	-	204*	1327*	**	3384	9283	**	301190
87 CORPORATIONS OWN STOCK	2424*	-	-	-	-	-	2424*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Textile mill products

MAJOR INDUSTRY 11

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	5769	149	1683	1063	804	735	871	247	122	50	26	16	10
5 TOTAL ASSETS	18527887	-	52448	176318	287718	530267	1877193	1713610	1864415	1725972	1724891	2810898	5764157
6 CASH	734133	-	5600	28001	25621	32985	116086	75628	79072	59590	55806	90314	165430
7 NOTES AND ACCTS RECEIVABLE	4785325	-	14831	37669	88354	137579	446891	397073	444144	372628	379820	740759	1725577
8 LESS: BAD DEBT ALLOWANCE	76408	-	18*	82*	931*	1011	4832	8391	8451	11760	6677	12146	22109
9 INVENTORIES	5160634	-	9690	33614	54454	138339	556581	566216	564710	461548	464771	829625	1481086
10 INVESTMENTS, U.S. GOVT OBLIG	80140	-	-	-	6031*	200*	3375*	298	11377	7073	3807	488	47491
11 INVESTMENTS, ST, LOCAL OBLIG	17272	-	-	-	-	470*	7883*	6030*	84	80	63	965	1697
12 OTHER CURRENT ASSETS	419882	-	1040*	5306*	8620	20146	69346	37746	42254	41793	48907	90736	53988
13 LOANS TO STOCKHOLDERS	13852	-	759*	375*	2397*	2048	3670	3781*	108	153	-	538	23
14 MORT AND REAL ESTATE LOANS	19564	-	1430*	-	-	-	1163*	5112*	596	5605	83	5292	283
15 OTHER INVESTMENTS	1219899	-	1461*	125*	10559	23278	66203	102140	113556	104167	164780	130740	502890
16 DEPRECIABLE ASSETS	11792675	-	46373	135497	178889	315291	1190924	917978	1132924	1064412	1031813	1666200	4112374
17 LESS: ACCUMULATED DEPR	6207882	-	31049	69357	95532	153822	647326	440499	570507	466666	510645	838384	2384095
18 DEPLETABLE ASSETS	5066	-	-	-	-	-	-	-	-	-	3510	1556	**
19 LESS: ACCUMULATED DEPLETION	2659	-	-	-	-	-	-	-	-	-	2189	470	**
20 LAND	152644	-	150*	200*	3761	3982	21090	15160	14641	20654	24674	21658	26674
21 INTANGIBLE ASSETS (AMORT)	46308	-	64*	50*	1320*	98	4554	5963	9200	1174	949	18624	4312
22 LESS: ACCUMULATED AMORT	15888	-	-0*	-0*	253*	34	1086	1669	2148	247	190	8544	1714
23 OTHER ASSETS	383327	-	2117	4920	4428	10718	42671	31044	32855	65768	65609	72947	50250
24 TOTAL LIABILITIES	18527887	-	52448	176318	287718	530267	1877193	1713610	1864415	1725972	1724891	2810898	5764157
25 ACCOUNTS PAYABLE	2517032	-	13853	41343	55454	135529	391239	316362	280989	192761	140279	305055	644168
26 MORT,NOTES,BONDS UNDER 1 YR	2010479	-	12676	19229	39750	80639	193946	188167	213455	142379	174349	214475	731414
27 OTHER CURRENT LIABILITIES	1168306	-	6358	15356	17419	35842	110357	100604	100296	123042	110818	206820	341394
28 LOANS FROM STOCKHOLDERS	139645	-	3847*	6613*	7574*	21396	29678	9845	4995	13021	330	27340	15006
29 MORT, NOTES, BONDS OVER 1 YR	3065451	-	6705*	22486	31400	58113	207477	277292	246394	359280	375971	699705	780628
30 OTHER LIABILITIES	372479	-	3090	1784*	4428	8829	28204	19617	38527	81208	67552	48887	70353
31 CAPITAL STOCK	1566708	-	13222	18697	49924	60342	223652	171981	174647	131406	149165	255562	317910
32 PAID-IN OR CAPITAL SURPLUS	1149009	-	4070*	4500*	23135*	14955	85686	92675	92784	211949	142153	249728	227374
33 RETAINED EARNINGS, APPROP	59070	-	53*	-	-	1500*	14910	1964*	14506	11863	20	-	13254
34 RETAINED EARNINGS, UNAPPROP	6701640	-	-11387	49040	60861	125421	630661	557172	726673	472825	588186	847272	2654916
35 LESS: COST OF TREASURY STK	221932	-	39*	2930*	2227*	12299	39617	22069	28851	13762	23932	43946	32260
36 TOTAL RECEIPTS	29874796	169776	256979	410077	653799	1274730	3843964	3321953	3176235	2801181	2440798	4087505	7437799
37 BUSINESS RECEIPTS	29409254	167648	255961	405645	650002	1264415	3800272	3279088	3136670	2752427	2387475	4039523	7270128
38 INT U.S. GOVT OBLIGATIONS	5260	-	-	-	160*	116*	347	12*	508	522	398	25	3172
39 INT STATE, LOCAL GOVT OBLIG	984	6	-	-	-	-	316	310	35	53	110	78	76
40 OTHER INTEREST	90276	75	99*	424*	836	1330	7947	6166	6224	6073	8079	7727	45296
41 RENTS	55876	20*	-	50*	542*	890	6761	7043	5170	6454	7739	12361	8846
42 ROYALTIES	17550	-	-	-	-	10*	977	465*	411	6185	1470	6088	1944
43 NET S-T GAIN LESS L-T LOSS	897	-	-	-	-	70*	12*	586*	1	96	-0	13	119
44 NET L-T GAIN LESS S-T LOSS	37707	2	396*	2000*	152*	908*	4915	6507	2779	6187	7045	3801	3015
45 NET GAIN, NONCAPITAL ASSETS	20273	450*	-	-	99*	486*	5275	1179	3485	3235	2006	1052	2997
46 DIVIDENDS, DOMESTIC CORPS	21060	-0	-	-	200*	106*	777	2869	2419	651	3229	1841	8968
47 DIVIDENDS, FOREIGN CORPS	11574	-	-	-	100*	80*	-0*	3*	688	778	910	3110	5905
48 OTHER RECEIPTS	204085	1566	523*	1958	1708	6319	16365	17725	17845	18520	22337	11886	87333
49 TOTAL DEDUCTIONS	28711716	162099	260969	404228	638947	1261216	3728361	3216727	3033647	2688038	2330951	3927784	7058749
50 COST OF SALES AND OPERATIONS	22806489	128456	192198	293432	485816	996876	3039361	2660043	2443349	2127339	1819684	3047292	5572653
51 COMPENSATION OF OFFICERS	329107	832*	14874	25088	26959	43359	70112	37786	28695	19926	15968	18716	26792
52 REPAIRS	229671	552*	1553	2333	3046	3493	18935	20140	24303	19350	32698	32061	71207
53 BAD DEBTS	72803	70*	736*	573*	2756	4458	7591	8013	6304	7955	5990	10268	18089
54 RENT PAID ON BUSINESS PROP	248308	810*	8987	6146	9985	12960	26818	22087	22794	24128	18861	35588	59144
55 TAXES PAID	683296	4604	11095	12518	20973	25362	81243	63249	68994	63338	59147	83452	189321
56 INTEREST PAID	477744	3588	1925	4157	6614	14957	48165	55163	45777	51310	48461	73978	123649
57 CONTRIBUTIONS OR GIFTS	25077	9*	126*	50*	319	772	2710	2792	2235	2105	1845	3157	8957
58 AMORTIZATION	2497	1	-0*	-0*	38*	146	843	205	131	287	109	230	507
59 DEPRECIATION	850130	8389*	4319	11783	15346	27704	83389	62789	83902	83341	76367	114230	278571
60 DEPLETION	1118*	-	-	-	-	-	3*	-	-	16	594	505	**
61 ADVERTISING	185642	281*	363	722*	442	2530	5804	5981	11227	11977	10056	76261	59998
62 PENSION,PROF SH,ANNUITY PLAN	158580	447*	4	1436*	1408*	6247	16057	12654	14004	13482	12449	27087	53305
63 EMPLOYEE BENEFIT PROGRAMS	88609	357*	772*	654*	3367	5151	11155	10394	10150	8930	10781	13449	13449
64 NET LOSS, NONCAPITAL ASSETS	10648	723	550*	414*	20*	427*	1317	1784	1101	524	2176	359	1253
65 OTHER DEDUCTIONS	2541997	12980	23467	44922	61858	116774	314868	253647	270681	254030	215765	391151	581854
66 TOTAL RECPTS LESS TOTAL DEDS	1163080	7677	-3990	5849	14852	13514	115603	105226	142588	113143	109847	159721	379050
67 CONST TAX INC FM REL FGN CORP	5933	-	-	-	20*	10*	-	-	375	931	15	2078	2504
68 NET INCOME (LESS DEF) TOTAL	1168029	7671	-3990	5849	14872	13524	115287	104916	142928	114021	109752	161721	381478
69 NET INCOME, TOTAL	1372279	10387*	6062	13265	22063	37685	157685	139645	165062	134106	127473	177368	381478
70 DEFICIT, TOTAL	204250	2716*	10052	7416*	7191	24161	42398	34729	22134	20085	17721	15647	-
71 NET INC (LESS DEF) 1120S	13643	-1142*	1417*	891*	-51*	219*	9564	2745	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	79614	5041	756*	1737*	5680*	1903	14356	13274	9091	9064	9725	953	8034
74 NET OPERATING LOSS DEDUCTION	65053	5041	756*	1737*	5540*	1447*	13880	10923	6891	8659	7699	538	1942
75 OTHER	14561	-0	-	-	140*	456*	476	2351	2200	405	2026	415	6092
76 INC SUBJ NORM, SUR, ALT TAX	1269750	5347*	1527*	9721	14962	30670	133803	124691	156035	125302	117831	176417	373444
77 LG-TERM GAIN TAXED ALT RATES	23291	-	-	2000*	60*	854*	225	2325	1933	3709	5795	3375	3015
78 INC TAX (BEF CREDITS), TOTAL	596687	2405*	423*	2462	5723	12490	61336	58525	74141	59696	55686	84185	179615
79 NORM TAX, SURTAX, AND ALT TX	594311	2371*	423*	2462	5723	12460	61165	58468	74023	59221	55387	83970	178638
80 TAX FR RECOMP PRIOR YR INCR	2129	3	-	-0*	-0*	30*	171	57	105	475	122	189	977
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	247	31	-	-	-	-	-	-	13	-	177	26	**
83 FOREIGN TAX CREDIT	10907	-	-	-	80*	60*	12*	18*	617	1099	130	3802	5089
84 INVESTMENT CREDIT	52105	944*	163*	350*	270	735	3832	3817	5802	5909	4544	7596	18143
85 WORK INCENTIVE CREDIT	69	-	-	-	-	-	3*	5*	14	16	11	16	4
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	227927	189	2723*	1533*	593*	4044	16113	11778	19609	13480	19415	36939	101511
87 CORPORATIONS OWN STOCK	28835	-	1728*	-	-	550*	-	2779*	4117	8304	6922	4435	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Apparel and other textile products

MAJOR INDUSTRY 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
NUMBER OF RETURNS													
1 TOTAL	16925	754	7408	3422	1914	1481	1583	201	105	30	13	11	3
5 TOTAL ASSETS	14733943	-	258253	571208	703191	1059539	3302419	1396582	1609384	1111508	942780	2014438	1764641
6 CASH	813200	-	46272	90324	71982	99313	202302	56776	58329	38936	32945	48591	66430
7 NOTES AND ACCTS RECEIVABLE	4365241	-	74777	190963	258544	402144	1158979	398735	462673	314012	325151	415831	363432
8 LESS: BAD DEBT ALLOWANCE	106721	-	389*	2065	4680	8368	18282	7877	9048	6218	35806	9489	4499
9 INVENTORIES	5008738	-	35626	119884	213566	347955	1303437	587819	657598	455418	275111	608473	403851
10 INVESTMENTS, U.S. GOVT OBLIG	25242	-	927*	3161*	1720*	5060*	6184	3695*	3474	399	-	-	622
11 INVESTMENTS, ST. LOCAL OBLIG	32144	-	54*	-	5415*	1830*	11454	12089*	1102	-	-	-	-
12 OTHER CURRENT ASSETS	668058	-	9286	12334	33842	31589	105929	38371	56722	35207	24629	149265	170881
13 LOANS TO STOCKHOLDERS	68944	-	7721	7731*	2126	10590	7715	1884	26511	-	833	-	833
14 MORT AND REAL ESTATE LOANS	16175	-	-	345*	2795*	2547*	2146	6237*	181	21	1762	141	**
15 OTHER INVESTMENTS	1293151	-	4116	35779	21270	23802	112133	102029	88914	92174	137571	504674	170689
16 DEPRECIABLE ASSETS	3464424	-	146473	208735	192042	244434	648068	282131	308798	259935	226894	395332	551582
17 LESS: ACCUMULATED DEPR	1656284	-	77092	113138	109315	121846	334740	127412	126606	116643	81584	178144	269764
18 DEPLETABLE ASSETS	7732*	-	1075*	-	-	-	-	2703*	-	232	**	68	3654
19 LESS: ACCUMULATED DEPLETION	1258*	-	1025*	-	-	-	-	-	-	-	-	16	217
20 LAND	105501	-	523*	1099*	2854	6059	22639	13776	21668	7191	10003	6915	12774
21 INTANGIBLE ASSETS (AMORT)	59478	-	872	200*	913	1046	3319	806	8735	4323	9397	10231	19636
22 LESS: ACCUMULATED AMORT	14799	-	279	50*	457	779	1181	386	728	528	1988	4179	4244
23 OTHER ASSETS	588980	-	9316	15906	10574	14163	72117	25206	51061	27049	17862	66745	278981
24 TOTAL LIABILITIES	14733943	-	258253	571208	703191	1059539	3302419	1396582	1609384	1111508	942780	2014438	1764641
25 ACCOUNTS PAYABLE	2797269	-	53422	118201	188652	290067	889137	249008	314969	196015	136774	208191	152833
26 MORT.NOTES,BONDS UNDER 1 YR	1788700	-	37103	56824	82415	128603	509755	183187	185703	108832	137686	254151	104441
27 OTHER CURRENT LIABILITIES	1269757	-	49721	71696	67173	122998	278533	83436	108255	86138	46219	196657	161933
28 LOANS FROM STOCKHOLDERS	239132	-	30070	35819	20254	18805	58108	13279	16921	1000	32144	9760	2972
29 MORT, NOTES, BONDS OVER 1 YR	1951470	-	34422	40192	33967	70021	219808	154359	197897	252156	211286	364353	373009
30 OTHER LIABILITIES	397788	-	11963	11532	7509	11448	35588	19285	35011	17592	50376	107382	90102
31 CAPITAL STOCK	1643152	-	58236	83193	141041	119837	272603	133647	106938	51121	70789	164759	440988
32 PAID-IN OR CAPITAL SURPLUS	1034792	-	4476	3471*	10874	18592	89491	84355	128113	106797	188159	249578	150886
33 RETAINED EARNINGS, APPROP	28188	-	1030*	50*	1253*	1577*	1322	6845*	4827	319	759	-	10206
34 RETAINED EARNINGS, UNAPPROP	3758008	-	-15582	154128	165557	302447	1009686	486028	518542	303062	78112	473993	279035
35 LESS: COST OF TREASURY STK	171313	-	6608	3898*	15504	24854	58612	16847	7792	11524	9524	14386	1764
36 TOTAL RECEIPTS	30267717	367727	1453071	1934906	2062432	3101064	8181762	2757109	2952835	1852143	1179282	2489019	1936367
37 BUSINESS RECEIPTS	29828514	361909	1447461	1923716	2048203	3081019	8100043	2730747	2926863	1813833	1143561	2423507	1830652
38 INT U.S. GOVT OBLIGATIONS	2701	-	-	349*	80*	78*	751	650	270	32	1	461	29
39 INT STATE, LOCAL GOVT OBLIG	1592	-	-	-	174*	112*	573	461*	193	2	77	-0	-
40 OTHER INTEREST	83822	234	326	1915	2464	3656	9437	4438	5409	5360	9909	10083	30389
41 RENTS	20046	14*	459*	523*	1157	1274	5621	2251	1788	2570	308	2755	1324
42 ROYALTIES	35666	-	-	-	10*	49*	2031	277*	967	4506	2804	8960	16062
43 NET S-T GAIN LESS L-T LOSS	845	-	-	-	45*	-	173*	33*	594	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	27664	101*	-	1514*	2169*	93*	5960	151	797	299	526	3334	11805
45 NET GAIN, NONCAPITAL ASSETS	17903	975*	719*	59*	2276*	2030*	4222	58	382	212	5054	523	1393
46 DIVIDENDS, DOMESTIC CORPS	40680	98*	135*	264*	350	324	873	1856	1393	337	266	2005	32779
47 DIVIDENDS, FOREIGN CORPS	3276	2	-	-	-0*	-	678*	-0	17	449	24	1425	681
48 OTHER RECEIPTS	205008	3478	3971	6566	8504	12429	51200	16187	14162	24543	16752	35966	11253
49 TOTAL DEDUCTIONS	29214235	368054	1458464	1907818	2042418	3018347	7900648	2637384	2789612	1784501	1133110	2407399	1766480
50 COST OF SALES AND OPERATIONS	22680852	270169	1066861	1368711	1577059	2361456	6277748	2113533	2228934	1387121	838020	1825335	1365885
51 COMPENSATION OF OFFICERS	719222	9349	105144	118684	86090	106545	170841	37688	30448	14805	7587	14699	10322
52 REPAIRS	66981	381	7959	5974	3165	3889	12898	4150	5108	4010	2848	6295	4304
53 BAD DEBTS	77109	2121	2770*	3068	6290	10492	22103	7481	6154	3497	4182	5652	3099
54 RENT PAID ON BUSINESS PROP	346593	5483	38016	34589	29681	32180	70911	20839	23230	19949	13652	35326	16738
55 TAXES PAID	702227	9420	71056	74772	57438	69530	152523	52193	57337	40405	28683	53922	34948
56 INTEREST PAID	394625	6958	5557	8724	14185	23752	87300	28047	38278	33669	29307	54602	64249
57 CONTRIBUTIONS OR GIFTS	18650	199*	9	785	573	1361	4749	2483	2655	1046	936	1314	520
58 AMORTIZATION	3649	-0*	40	200*	15*	220	503	70	243	289	473	943	653
59 DEPRECIATION	270964	3361	15779	19417	15978	18933	50214	22702	25009	20017	21520	31120	26714
60 DEPLETION	2580*	-	-	400*	20*	-	-	-	-0	1	**	-	2159
61 ADVERTISING	213721	2598	3935	4262	11934	9583	38956	18424	25736	20774	12764	32281	32474
62 PENSION,PROF SH,ANNUITY PLAN	134410	950*	4939	11209	13397	19848	38516	8285	13056	5307	3935	11419	5540
63 EMPLOYEE BENEFIT PROGRAMS	111841	273	6808	11792	11448	15389	23620	4409	7939	8850	6260	4056	11027
64 NET LOSS, NONCAPITAL ASSETS	8088	233*	486*	98*	310*	249*	3041	81	900	1307	367	116	**
65 OTHER DEDUCTIONS	3479723	56554	129105	244933	214835	344750	943765	316999	324585	223454	162576	330319	187848
66 TOTAL RECPTS LESS TOTAL DEDS	1053682	-327	-5393	27088	20014	82717	281114	119725	163923	67642	46172	81620	169887
67 CONST TAX INC FM REL FGN CORP	1295	2	-	-	-	-	456*	-	4	200	**	453	180
68 NET INCOME (LESS DEF) TOTAL	1053185	-325	-5393	27088	19840	82605	280997	119264	163034	67840	46095	82073	170067
69 NET INCOME, TOTAL	1390519	18221	35512	44971	59648	97265	329107	134787	178019	74535	51942	96355	170067
70 DEFICIT, TOTAL	337334	18546	40905	17883	39808	14660	48300	15523	14985	6695	5847	14282	-
71 NET INC (LESS DEF) 1120S	42542	-6535*	-1103	5617	5606	14773	22104	2080*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L. M.	174848	5707*	4774	2790	1840	5096	7778	4221	3859	1195	4537	1223	131828
74 NET OPERATING LOSS DEDUCTION	140628	5609*	4646	2690*	1580*	4942	7450	2620*	2547	1112	4265	184	102983
75 OTHER	34220	98*	128*	100*	260	154*	328	1601	1312	83	272	1039	28845
76 INC SUBJ NORM, SUR, ALT TAX	1046364	11581	23784	31264	40429	77376	295933	128488	174162	73342	47430	95337	38238
77 LG-TERM GAIN TAXED ALT RATES	8130	-	-	28*	57*	40*	2589	148*	212	267	52	3333	1404
78 INC TAX (BEF CREDITS), TOTAL	474394	5526	7366	9403	19158	32262	135415	60891	83132	35111	22726	45224	18180
79 NORM TAX, SURTAX, AND ALT TX	473793	5448	7366	9403	19120	32222	135378	60826	83100	35013	22711	45117	18089
80 TAX FR RECOMP PRIOR YR INCR	600	78*	-0*	-	38*	40*	37	65	32	97	15	107	91
81 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-0	-0	1	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	6872	2	-	-	-	-0*	589	15*	138	864	166	2078	3020
84 INVESTMENT CREDIT	14037	40*	402	898	800	1005	2529	1235	1918	1034	1357	1988	831
85 WORK INCENTIVE CREDIT	58	-	-	-	-0*	-0*	15*	17*	6	12	5	1	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	180185	124*	2401*	5597*	4567	8044	24582	7225	8964	6605	9241	30426	72409
87 CORPORATIONS OWN STOCK	30852	-	-	1050*	-	-	9281*	2534*	4490	1734	2012	9751	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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Manufacturing: Lumber and wood products

MAJOR INDUSTRY 13

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	11191	189	4375	2585	1583	1198	1010	132	79	21	3	8	8
5	TOTAL ASSETS	18243079	-	165590	430756	555263	833299	2028930	920789	1232652	879017	355731	1561447	9279605
6	CASH	920738	-	20336	52894	53931	105866	183957	96818	84615	58265	7049	67602	189405
7	NOTES AND ACCTS RECEIVABLE	2775920	-	36148	101192	99569	178332	408849	162232	183885	98019	44120	255577	1207997
8	LESS: BAD DEBT ALLOWANCE	59652	-	1037*	1641	1212	3096	7774	4156	11886	2819	50	5833	20148
9	INVENTORIES	3125295	-	22658	82810	110426	214163	545158	239557	240119	190890	31330	177208	1270976
10	INVESTMENTS, U.S. GOVT OBLIG	42194	-	-	-	5667*	540*	9956	4213*	8964	623	1980	250	10001
11	INVESTMENTS, ST, LOCAL OBLIG	7237	-	-	-	-	-	1131*	5812*	269	25	-	-	-
12	OTHER CURRENT ASSETS	720052	-	6121	7940	20331	23617	95430	44918	50332	52253	13785	105503	299822
13	LOANS TO STOCKHOLDERS	97146	-	6069*	8557	5810	5536	11897	4473	489	698	-	52720	897
14	MORT AND REAL ESTATE LOANS	67118	-	3084*	-	-	2416*	8279	2989*	6993	16707	-	26650	-
15	OTHER INVESTMENTS	1917880	-	1082*	4545	9635	33250	86009	56508	91052	57573	48057	147515	1382654
16	DEPRECIABLE ASSETS	10381019	-	110808	312811	403468	461518	1071394	401044	542919	402920	239179	843198	5591760
17	LESS: ACCUMULATED DEPR	4503258	-	50240	166597	203210	244320	547035	206279	234442	188394	96549	308525	2257667
18	DEPLETABLE ASSETS	1659587	-	5504*	3	9122*	10964	53100	31325	122337	114190	60543	70869	1181630
19	LESS: ACCUMULATED DEPLETION	60462	-	904*	3	208*	950*	13250	2914	15234	18114	-	8885	**
20	LAND	387801	-	2037	11675	22304	28567	70971	26073	68550	31725	6214	16373	103312
21	INTANGIBLE ASSETS (AMORT)	26202	-	2008*	299	2404	1044	4228	4445	2385	2533	-	-	6856
22	LESS: ACCUMULATED AMORT	7067	-	684*	199	1256	387	1270	856	1206	955	-	-	254
23	OTHER ASSETS	745329	-	2600	16470	18482	16239	47900	54587	92511	62878	73	121225	312364
24	TOTAL LIABILITIES	18243079	-	165590	430756	555263	833299	2028930	920789	1232652	879017	355731	1561447	9279605
25	ACCOUNTS PAYABLE	1517453	-	24227	67335	75546	132232	253031	98673	116501	53959	25294	56914	613741
26	MORT,NOTES,BONDS UNDER 1 YR	1593917	-	36468	45598	102452	108411	260062	95092	174189	71605	4578	106574	588888
27	OTHER CURRENT LIABILITIES	1262654	-	13045	30430	39438	71204	168050	88116	94586	77153	30211	177215	473206
28	LOANS FROM STOCKHOLDERS	263994	-	18474	16327	41441	42954	46196	6710	9071	1890	-	75777	5154
29	MORT, NOTES, BONDS OVER 1 YR	4096360	-	31809	62551	68571	117835	314203	105051	239156	216825	71657	318070	2550632
30	OTHER LIABILITIES	1083176	-	4325	3751	15991	24513	36787	41164	71317	17366	9561	73192	785209
31	CAPITAL STOCK	1645118	-	45519	87862	79014	87258	192155	65903	97294	66239	34683	282125	607066
32	PAID-IN OR CAPITAL SURPLUS	1923136	-	1455*	23412	35215	33641	67285	60453	113012	51519	12376	39331	1485437
33	RETAINED EARNINGS, APPROP	135412	-	7*	467*	1480*	3612*	7296	8612	894	175	-	112802	67
34	RETAINED EARNINGS, UNAPPROP	4863816	-	-9447	93768	106142	216551	716883	382122	321949	330787	167431	335092	2202538
35	LESS: COST OF TREASURY STK	141957	-	292*	745*	10027	4912	33018	31107	5317	8501	60	15645	32333
36	TOTAL RECEIPTS	27443498	230380	558167	1106103	1297896	2198967	4358454	2004719	1976467	1306365	423808	2279378	9702794
37	BUSINESS RECEIPTS	25733813	211412	551181	1097864	1285117	2164116	4239427	1901232	1846524	1204724	361138	2195465	8675613
38	INT U.S. GOVT OBLIGATIONS	2802	-	-	50*	41*	30*	743	204*	864	204	**	39	627
39	INT STATE, LOCAL GOVT OBLIG	662	4	-	-	-	110*	90	338*	22	29	3	10	56
40	OTHER INTEREST	141352	3021*	33*	488	1752	4064	9176	8887	10419	6542	2513	9260	85197
41	RENTS	66537	2122*	-	1787*	2270	1429	7462	3561	4640	3903	304	1335	37724
42	ROYALTIES	13394	367	-	-	-	165*	254*	268*	2811	1165	-	4347	4017
43	NET S-T GAIN LESS L-T LOSS	1179	102	-	9*	-	532*	95*	2	153	261	-	1	24
44	NET L-T GAIN LESS S-T LOSS	1195197	10977	3292*	2143*	1679	8039	55619	69485	88649	70813	54704	57118	772679
45	NET GAIN, NONCAPITAL ASSETS	23706	1319*	1807*	1071*	1839	979	4539	2809	1563	1039	1106	667	4968
46	DIVIDENDS, DOMESTIC CORPS	54529	47	1*	-0*	-0*	107*	3721	683	2652	2850	1767	657	42044
47	DIVIDENDS, FOREIGN CORPS	18321*	-	-	-	-0*	-	240*	150	-	-	-	216	17715
48	OTHER RECEIPTS	199006	1009	1853	2691	5198	19396	37088	17100	18170	14835	2273	10263	62130
49	TOTAL DEDUCTIONS	25238373	203408	555581	1058260	1246300	2105172	4051660	1813134	1838167	1151850	342245	2115248	8757348
50	COST OF SALES AND OPERATIONS	18935746	156332	383694	805499	964161	1688439	3294977	1518027	1452562	911080	263175	1651053	5846747
51	COMPENSATION OF OFFICERS	357688	1426*	44802	54512	48962	62615	85217	20476	14543	5819	1178	6736	11402
52	REPAIRS	212888	586*	5642	13224	15709	14283	24778	7005	8678	9355	121	21147	92360
53	BAD DEBTS	55861	544*	956*	3110	2995	5988	10021	4252	4995	2725	132	6101	14042
54	RENT PAID ON BUSINESS PROP	181620	1295*	17744	13882	8904	13196	15750	7029	10927	4145	288	19831	68629
55	TAXES PAID	638377	4741	18674	33413	30315	42335	100836	37012	39699	29714	7692	44744	249202
56	INTEREST PAID	433120	4820	3967	6126	14308	20633	43559	15558	31039	21409	4274	27520	239907
57	CONTRIBUTIONS OR GIFTS	18363	71*	68	412	232	639	2266	1319	927	1292	436	1870	8831
58	AMORTIZATION	10432	-	203*	-0*	1311	503	1292	178	245	227	15	705	5753
59	DEPRECIATION	851505	8617	14918	32830	40084	43419	101081	31981	44586	29335	23380	69226	412048
60	DEPLETION	1075528	4735	5*	-	-	1620*	21412	35663	59555	19812	24530	20913	887283
61	ADVERTISING	96515	313*	2179	1761	3568	4615	10692	4417	6898	5819	602	11488	44163
62	PENSION,PROF SH,ANNUITY PLAN	99018	828*	738*	1858*	1994	8221	20489	9556	5347	7114	3962	6643	32268
63	EMPLOYEE BENEFIT PROGRAMS	75647	421*	1016*	2019	1668	4210	13881	3827	4562	2666	369	6683	34325
64	NET LOSS, NONCAPITAL ASSETS	10832	6	237*	100*	851*	1262	1480	545	3004	1069	**	2041	237
65	OTHER DEDUCTIONS	2185233	18673	60738	89514	111238	193194	303929	116289	150600	100269	12091	218547	810151
66	TOTAL RECPTS LESS TOTAL DEDS	2205125	26972	2586	47843	51596	93795	306794	191585	138300	154515	81563	164130	945446
67	CONST TAX INC FM REL FGN CORP	6782	-	-	-	-	-	-	105	-	-	-	-	6677
68	NET INCOME (LESS DEF) TOTAL	2211245	26968	2586	47843	51596	93685	306704	191352	138278	154486	81560	164120	952067
69	NET INCOME, TOTAL	2366896	27230	17227	53543	65071	117808	337690	199811	162602	154486	81560	175659	974209
70	DEFICIT, TOTAL	155651	262*	14641	5700*	13475	24123	30986	8459*	24324	-	-	11539	22142
71	NET INC (LESS DEF) 1120S	128000	-106*	2035	8116	26737	33453	39032	18733	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	59077	931*	2865*	4862	6310	5313	16193	3746	3316	3388	**	5511	6642
74	NET OPERATING LOSS DEDUCTION	49680	891*	2865*	4862*	6310	5230*	13500	3236*	2583	1729	**	5480	2994
75	OTHER	9397	40	-0*	-0*	-0*	83*	2693	510	733	1659	**	31	3648
76	INC SUBJ NORM, SUR, ALT TAX	2184547	26396	13956	38149	30383	74524	281492	178158	160176	151098	81561	170304	978350
77	LG-TERM GAIN TAXED ALT RATES	1139269	10526	-	-0*	55*	5450	40146	51598	78754	69031	54704	57118	771887
78	INC TAX (BEF CREDITS), TOTAL	826950	10743	2671	12170	10711	30863	124365	75871	62808	60340	29332	71754	335322
79	NORM TAX, SURTAX, AND ALT TX	819706	10597	2671	12070	10595	30820	123778	75608	62377	59978	29284	71429	330499
80	TAX FR RECOMP PRIOR YR INCR	2229	146*	-0*	100*	116	43	550	140	156	34	30	115	799
81	TAX FR RECOMP PRIOR YR WINCR	19*	-	-	-	-	-	-0*	-	7	1	-	11	-0
82	ADDITIONAL TAX FOR TAX PREF	4996	-	-	-	-	-	37*	123	268	327	18	199	4024
83	FOREIGN TAX CREDIT	10530	-	-	-	38*	-	139*	170*	124	25	-	225	9809
84	INVESTMENT CREDIT	63487	368*	302	1741	1904	1853	6303	2515	3819	3216	2506	8072	30888
85	WORK INCENTIVE CREDIT	178	-	-	50*	-	30*	28*	10	12	-	-	1	47
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	292058	1976	-0*	3999*	7359	16543	30837	24479	6250	10594	2335	20508	167178
87	CORPORATIONS OWN STOCK	100260	7749	-	450*	-	-	514*	1337	147	8500	2788	27983	50792
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Furniture and fixtures

MAJOR INDUSTRY 14

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	7551	105*	3198	2090	894	427	656	96	54	19	9	3	**
5	TOTAL ASSETS	5574657	-	109156	352430	314268	280504	1260632	630711	822978	671126	628467	504385	**
6	CASH	258540	-	7421	31005	27843	18094	61038	23643	34832	31878	10693	12093	**
7	NOTES AND ACCTS RECEIVABLE	1466646	-	32548	115898	93474	76438	346152	163053	192979	152941	136738	156425	**
8	LESS: BAD DEBT ALLOWANCE	37250	-	407*	2057	2082	1597	6787	9930	4713	3179	3877	2621	**
9	INVENTORIES	1692787	-	28380	103884	109522	94367	441238	206501	240699	186193	159597	122406	**
10	INVESTMENTS, U.S. GOVT OBLIG	17315	-	270*	250*	741*	296*	1003*	1224*	6080	20	7391	40	**
11	INVESTMENTS, ST, LOCAL OBLIG	19141	-	-	150*	-	3286*	1251*	-	579	40	13835	-	-
12	OTHER CURRENT ASSETS	161068	-	1304	4427	9075	12573	31098	19910	34939	19144	16185	12413	**
13	LOANS TO STOCKHOLDERS	22418	-	7195	5161*	2257*	579*	5788	275*	353	-	810	-	-
14	MORT AND REAL ESTATE LOANS	5969	-	-	-	379*	-	2361*	1642*	629	893	65	-	-
15	OTHER INVESTMENTS	334960	-	8124*	9108	3488	9045	50907	34394	44431	61957	76703	36803	**
16	DEPRECIABLE ASSETS	2321280	-	46215	132829	105545	122161	515821	282585	358655	284742	241972	230755	**
17	LESS: ACCUMULATED DEPR	1016485	-	24856	62828	47148	64585	237101	125321	143109	108230	120776	82531	**
18	DEPLETABLE ASSETS	1788*	-	-	50*	-	-	-	2	1736	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	578	-	-	-	-	-	-	-	578	-	-	-	-
20	LAND	90809	-	260*	3012	6437	6413	24975	10872	12850	8632	6557	10801	**
21	INTANGIBLE ASSETS (AMORT)	27472	-	152*	6881*	1256*	140*	2659	2013*	4317	6587	452	3015	**
22	LESS: ACCUMULATED AMORT	5856	-	48*	1410*	323*	40*	1224	343*	1414	706	188	160	**
23	OTHER ASSETS	214633	-	2598	6070	3804	3334	21453	20191	39713	30214	82310	4946	**
24	TOTAL LIABILITIES	5574657	-	109156	352430	314268	280504	1260632	630711	822978	671126	628467	504385	**
25	ACCOUNTS PAYABLE	788736	-	27203	82743	79094	55121	261476	69942	88865	50837	36193	37262	**
26	MORT,NOTES,BONDS UNDER 1 YR	552736	-	13004	48479	36576	49183	146391	72825	50913	49551	31066	54748	**
27	OTHER CURRENT LIABILITIES	404023	-	11888	24630	34895	22712	89996	39435	64566	46727	30564	38610	**
28	LOANS FROM STOCKHOLDERS	102264	-	14308	19793	19471	7015	33073	564*	1461	-	234	6345	-
29	MORT, NOTES, BONDS OVER 1 YR	895921	-	9989	48199	46653	27798	174751	107147	168980	155380	64714	92310	**
30	OTHER LIABILITIES	182770	-	3023	1983	3298	1722	13143	15354	31849	65929	38215	8254	**
31	CAPITAL STOCK	639436	-	32097	41568	47108	30959	119803	66108	87979	63520	99883	50411	**
32	PAID-IN OR CAPITAL SURPLUS	426631	-	3018*	22551	9959	5907	80746	40236	80226	45364	108976	29648	**
33	RETAINED EARNINGS, APPROP	28582	-	-	-	3*	-	2859*	4044*	-	19979	1580	117	-
34	RETAINED EARNINGS, UNAPPROP	1610122	-	3365	63917	38186	83047	361728	221725	253701	176869	219085	188499	**
35	LESS: COST OF TREASURY STK	56564	-	8739*	1433*	975*	2960*	23334	6669	5562	3030	2043	1819	**
36	TOTAL RECEIPTS	10939472	14289*	382825	1047201	860167	772808	2826098	1239849	1338595	970962	831916	654762	**
37	BUSINESS RECEIPTS	10771041	14170*	379650	1042082	854949	764391	2772745	1220885	1311535	945836	823356	641442	**
38	INT U.S. GOVT OBLIGATIONS	1175	-	27*	-0*	-	146*	330	35*	554	1	71	11	**
39	INT STATE, LOCAL GOVT OBLIG	824	-	-	-0*	-	254*	55*	1	45	24	445	-	-
40	OTHER INTEREST	18304	-	51*	536	1079	1289	3353	1346	3202	3190	2759	1499	**
41	RENTS	18030	94*	582*	362*	397*	137*	4247	3269	3829	3919	404	790	**
42	ROYALTIES	8310	-	-	-	160*	-	533*	496*	1421	5350	219	131	**
43	NET S-T GAIN LESS L-T LOSS	97*	-	-	-	38*	-	15*	40	-	4	-	-	-
44	NET L-T GAIN LESS S-T LOSS	8328	1	-	50*	59*	245*	3546	2471	554	1025	198	179	**
45	NET GAIN, NONCAPITAL ASSETS	5611	1	2160*	212*	162*	429*	1311	231	572	463	40	30	**
46	DIVIDENDS, DOMESTIC CORPS	1773	-	-0*	128*	58*	44*	350	340	288	257	308	-	-
47	DIVIDENDS, FOREIGN CORPS	3692*	-	-	-	-	-	-	18*	1	2201	7	1465	**
48	OTHER RECEIPTS	102287	23	355	3831	3265	5873	39613	10717	16594	8692	4109	9215	**
49	TOTAL DEDUCTIONS	10528123	13378*	386319	1042836	848365	753163	2744367	1184734	1270336	915593	768754	600278	**
50	COST OF SALES AND OPERATIONS	7862568	10828*	263009	766504	629954	585455	2078928	934661	962102	639672	560714	430741	**
51	COMPENSATION OF OFFICERS	276787	163*	39910	55517	48924	23763	59486	16562	14094	8288	5156	4924	**
52	REPAIRS	43235	-	1156	4714	2712	3512	8586	3881	5395	2944	4422	5913	**
53	BAD DEBTS	44343	5	1351	4452	3811	1998	17059	3504	6242	3017	2173	731	**
54	RENT PAID ON BUSINESS PROP	135902	281*	14015	23527	13526	8833	25190	8766	13179	16139	5999	6447	**
55	TAXES PAID	286719	483*	11747	27598	23057	18755	71724	29293	32999	26287	21912	22864	**
56	INTEREST PAID	112537	414*	1813	8396	7574	6311	27498	13317	15875	14428	8451	8460	**
57	CONTRIBUTIONS OR GIFTS	5417	3*	31*	119*	117	228	1481	661	1099	942	409	327	**
58	AMORTIZATION	2061	19*	117*	9*	247*	30*	386	114*	178	933	17	11	**
59	DEPRECIATION	176677	243*	4878	13999	9855	8893	37491	22765	25852	21763	17010	13928	**
60	DEPLETION	411*	-	11*	50*	-	-	18*	197	135	-	-	-	-
61	ADVERTISING	99559	8	1914	6403	3741	4892	21612	8221	12872	14588	13174	12134	**
62	PENSION,PROF SH,ANNUITY PLAN	68033	4	3470*	2927*	5069	2956	13879	5175	7825	7699	9605	9424	**
63	EMPLOYEE BENEFIT PROGRAMS	52277	-	2715	2693	3013	2846	11977	5431	6200	3934	8347	5121	**
64	NET LOSS, NONCAPITAL ASSETS	4254	8*	-0*	450*	580*	10*	1770	85*	775	416	91	69	-
65	OTHER DEDUCTIONS	1357343	919*	40182	125478	96185	84681	367282	132101	165514	154543	111274	79184	**
66	TOTAL RECPTS LESS TOTAL DEDS	411349	911*	-3494	4365	11802	19645	81731	55115	68259	55369	63162	54484	**
67	CONST TAX INC FM REL FGN CORP	3132	-	-	-	-	-	-	-	-	2152	307	673	**
68	NET INCOME (LESS DEF) TOTAL	413657	911*	-3494	4365	11802	19391	81676	55114	68214	57497	63024	55157	**
69	NET INCOME, TOTAL	521930	1453*	9524	20696	25055	22893	111822	65163	80008	63214	66945	55157	**
70	DEFICIT, TOTAL	108273	542*	13018	16331	13253	3502*	30146	10049*	11794	5717	3921	-	-
71	NET INC (LESS DEF) 1120S	12476	-406*	-2865	3600*	770*	6739*	4638*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18505	-	994*	1832*	2349	310*	2298	2622	6079	452	1535	34	-
74	NET OPERATING LOSS DEDUCTION	17423	-	994*	1832*	2310*	310*	2048	2317*	5903	284	1391	34	-
75	OTHER	1082	-	-0*	-0*	39*	-0*	250	305	176	168	144	-	-
76	INC SUBJ NORM, SUR, ALT TAX	485149	1454*	5939	15264	21879	15844	104915	62625	73933	62765	65409	55122	**
77	LG-TERM GAIN TAXED ALT RATES	3090	1	-	-	40*	20*	730	658	390	883	189	179	**
78	INC TAX (BEF CREDITS), TOTAL	219492	669*	1247	3929	7871	5999	47398	29508	35197	29927	31333	26414	**
79	NORM TAX, SURTAX, AND ALT TX	219338	669*	1227	3929	7871	5999	47358	29495	35178	29875	31329	26406	**
80	TAX FR RECOMP PRIOR YR INVCR	150	-	20*	-	-0*	-0*	40	13	19	48	4	6	**
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	4	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3283	-	-0*	-	20*	10*	39*	44*	59	1831	83	1197	**
84	INVESTMENT CREDIT	10481	13*	-0*	685	470	656	2322	1294	1466	1222	851	1502	**
85	WORK INCENTIVE CREDIT	56	-	-	-	-	-	36	6*	6	2	4	2	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	65510	-	2000*	2311*	697*	3890*	7774	3121	8057	8912	16460	12288	**
87	CORPORATIONS OWN STOCK	4693*	-	-	-	-	350*	2406*	702*	746	489	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Paper and allied products

MAJOR INDUSTRY 15

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	3532	9*	916	457	680	547	668	104	61	32	17	26	15
5	TOTAL ASSETS	25929877	-	45414	77573	251774	384590	1356817	702783	943507	1102631	1203125	6078759	13782904
6	CASH	954748	-	3248*	10332	17914	29747	95186	40849	75593	30501	43089	180302	427987
7	NOTES AND ACCTS RECEIVABLE	3883923	-	18173*	32186	61466	101435	330155	149397	181764	196323	217359	1063238	1532427
8	LESS: BAD DEBT ALLOWANCE	122024	-	65*	800*	1878*	1465	7639	2909	2997	4306	5661	14368	79936
9	INVENTORIES	3626707	-	5107*	10572*	57565	95584	331805	141832	173433	190053	149277	946732	1524747
10	INVESTMENTS, U.S. GOVT OBLIG	232803	-	-	-	2197*	2040*	1746*	812	4147	178	47805	139817	34061
11	INVESTMENTS, ST, LOCAL OBLIG	146572	-	-	-	114*	-	9908*	2150	7130	1666	17550	30052	78002
12	OTHER CURRENT ASSETS	638007	-	605*	8894*	6283	7199	39530	29821	24040	34832	20738	134619	331446
13	LOANS TO STOCKHOLDERS	19117	-	-	217*	773*	4731	3364	4580*	4250	126	-	-	1076
14	MORT AND REAL ESTATE LOANS	749443	-	-	-	1871*	157*	1729*	504*	682	128	-	5520	738852
15	OTHER INVESTMENTS	3422549	-	1487*	-	17022	15937	62177	57603	67800	91070	88532	548873	2472048
16	DEPRECIABLE ASSETS	19769337	-	22628	31330	151117	245673	927854	454336	681505	884499	1100223	4887217	10382955
17	LESS: ACCUMULATED DEPR	9351712	-	8627	15986	73238	134334	515237	216030	333413	395053	544641	2315419	4799734
18	DEPLETABLE ASSETS	1018568	-	-	-	-	260*	3386*	-	2247	5219	23040	288913	695503
19	LESS: ACCUMULATED DEPLETION	216851	-	-	-	-	-	224*	-	16	1195	3428	56721	155267
20	LAND	496881	-	1298*	130*	4462*	9655	26529	12810	15340	26007	15067	90770	294813
21	INTANGIBLE ASSETS (AMORT)	42325	-	-0*	-0*	68*	949*	2460	3435*	1967	8570	6605	16586	1685
22	LESS: ACCUMULATED AMORT	15790	-	-0*	-0*	48*	65*	1072	1845*	569	718	3598	6973	902
23	OTHER ASSETS	635274	-	1560	698*	6086	7087	45160	25438	40604	34731	31168	139601	303141
24	TOTAL LIABILITIES	25929877	-	45414	77573	251774	384590	1356817	702783	943507	1102631	1203125	6078759	13782904
25	ACCOUNTS PAYABLE	2401861	-	10441	19923	36779	62988	200550	76633	106917	97816	92032	390464	1307318
26	MORT,NOTES,BONDS UNDER 1 YR	1056783	-	6366*	8635*	45567	57974	133834	72997	52128	63844	29995	139459	445944
27	OTHER CURRENT LIABILITIES	2503587	-	6785*	4552	23240	28602	112287	51056	79975	56175	66292	527557	1547066
28	LOANS FROM STOCKHOLDERS	78936	-	3587*	510*	3429*	12362	26563	14622*	5444	341	-	9809	2269
29	MORT, NOTES, BONDS OVER 1 YR	5446915	-	6779*	6960*	27132	60849	209862	161595	186492	242934	234354	1037663	3272295
30	OTHER LIABILITIES	1189602	-	3923*	1903*	7202	5846	28747	22836	47172	67370	57045	336601	610957
31	CAPITAL STOCK	2635214	-	4783	10079	41975	55636	145570	42731	94869	145057	104275	754886	1235353
32	PAID-IN OR CAPITAL SURPLUS	2626315	-	-0*	2432*	9667*	27722	54523	30215	86869	94943	128528	421304	1770112
33	RETAINED EARNINGS, APPROP	34390	-	-	-	-	355*	4237*	1929*	1625	918	123	285	24918
34	RETAINED EARNINGS, UNAPPROP	8247710	-	3790	24343	61261	77176	471026	239980	302022	341471	505922	2566101	3654618
35	LESS: COST OF TREASURY STK	291436	-	1040*	1764*	4478*	4920	30382	11811	20006	8238	15441	105370	87986
36	TOTAL RECEIPTS	32200211	54690*	104821	201391	602893	891433	2868193	1103849	1560825	1502974	1660535	7403843	14244764
37	BUSINESS RECEIPTS	30800021	54451*	104392	200988	585161	885164	2835989	1086914	1512708	1484123	1621098	7094328	13334705
38	INT U.S. GOVT OBLIGATIONS	7825	-	-0*	-	96*	160*	156	138*	231	94	2351	1735	2864
39	INT STATE, LOCAL GOVT OBLIG	9045	-	-	-	-	80*	407*	162*	299	81	911	4129	2976
40	OTHER INTEREST	207493	14	64*	156*	1500	840	4089	2612	4316	4872	6045	31182	151803
41	RENTS	50065	3*	-	100*	1074*	743	4110	2290	2783	1900	2034	8897	26131
42	ROYALTIES	83993	-	-	-	-	-	1326	506*	1731	597	2008	53343	24482
43	NET S-T GAIN LESS L-T LOSS	469*	-	-	13*	-	-0*	-	-	-	-	-0	102	354
44	NET L-T GAIN LESS S-T LOSS	698984	-	-	50*	235*	203*	3975	306	10943	880	16424	120875	542093
45	NET GAIN, NONCAPITAL ASSETS	24011	18	-	-	4574*	209*	802	320	351	221	341	5632	11543
46	DIVIDENDS, DOMESTIC CORPS	73385	176	-	4*	156*	78*	771	738	1132	3964	718	6014	59634
47	DIVIDENDS, FOREIGN CORPS	94097	-	-	-	-	-	12*	542	2178	34	685	47575	43071
48	OTHER RECEIPTS	153823	28*	365*	80*	10097	3956	16556	9321	24153	6208	7920	30031	45108
49	TOTAL DEDUCTIONS	29820552	49743*	104336	196748	587560	865354	2707073	1038542	1466496	1440804	1506118	6590117	13267661
50	COST OF SALES AND OPERATIONS	21310152	39363*	65563	143810	425865	624524	2052216	793015	1134283	1087444	1145123	4564203	9234743
51	COMPENSATION OF OFFICERS	267672	380*	12398*	11787	36092	34571	70863	16445	15274	8807	6750	27053	27252
52	REPAIRS	678653	951*	933*	906*	4063	6371	20775	10707	13456	26063	33046	163614	397768
53	BAD DEBTS	95178	100*	-0*	1380*	2189	2966	7119	2220	3718	2547	4672	9277	58990
54	RENT PAID ON BUSINESS PROP	293221	480*	3101*	4247	11961	11312	28562	13103	9958	14979	8874	52288	134356
55	TAXES PAID	830054	1539*	3139	3752	15233	24168	73677	27055	37608	37174	37748	214157	354804
56	INTEREST PAID	525489	106*	958*	1004	3426	11205	29257	15438	19058	23377	16895	90379	314386
57	CONTRIBUTIONS OR GIFTS	35571	14*	-	48*	239	637	2147	1264	1323	1184	1112	7727	19876
58	AMORTIZATION	11507	-	-0*	-0*	-0*	41*	506	35*	395	68	768	6979	2715
59	DEPRECIATION	1169793	1091*	2747	2537	9905	20393	61283	29344	42717	55758	62897	316132	564989
60	DEPLETION	274554	-	-	-	-	-	12*	15*	215	1	784	36472	237055
61	ADVERTISING	233259	-0	594*	277*	670	3697	9346	2671	2517	7522	14356	57275	134334
62	PENSION,PROF SH,ANNUITY PLAN	268712	332*	195*	1468*	5247	3220	18662	6480	9553	11263	12306	74881	125105
63	EMPLOYEE BENEFIT PROGRAMS	197224	477*	570*	587*	2789	2943	15074	4332	8444	10663	11474	43244	96627
64	NET LOSS, NONCAPITAL ASSETS	7684	3	-	-	19*	429*	2286	294	1921	575	1381	733	43
65	OTHER DEDUCTIONS	3621829	4907*	14138	24945	69862	118877	315288	116124	166056	153379	147932	925703	1564618
66	TOTAL RECPTS LESS TOTAL DEDS	2379659	4947*	485	4643	15333	26079	161120	65307	94329	62170	154417	813726	977103
67	CONST TAX INC FM REL FGN CORP	79330	-	-	-	-	-	-	17	1661	-	9618	32259	35775
68	NET INCOME (LESS DEF) TOTAL	2449944	4947*	485	4643	15333	25999	160713	65162	95691	62089	163124	841856	1009902
69	NET INCOME, TOTAL	2499122	4947*	2122*	7373	23254	39260	168901	70736	101902	65745	163124	841856	1009902
70	DEFICIT, TOTAL	49178	-	1637*	2730*	7921*	13261*	8188	5574*	6211	3656	-	-	-
71	NET INC (LESS DEF) 1120S	24626	-	-1142*	5582*	4200*	6650*	7826	1510	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	100440	2684*	396*	-	1557*	957*	6720	2963	7308	10482	11309	6206	49858
74	NET OPERATING LOSS DEDUCTION	53109	2684*	396*	-	1420*	927*	6464	2326*	6635	7206	10503	2887	11661
75	OTHER	47331	-	-	-	137*	30*	256	637	673	3276	806	3319	38197
76	INC SUBJ NORM, SUR, ALT TAX	2380588	2263*	1726*	1791*	17412	31641	154354	66305	94598	55267	151814	836279	967138
77	LG-TERM GAIN TAXED ALT RATES	693193	-	-	-	220*	70*	1737	210	10737	827	16424	120875	542093
78	INC TAX (BEF CREDITS), TOTAL	1013807	1066*	390*	390*	6224	13367	70889	31520	43241	26282	70094	380247	370097
79	NORM TAX, SURTAX, AND ALT TX	1008854	1066*	390*	390*	6224	13367	70840	31385	43166	26224	69836	379405	366561
80	TAX FR RECOMP PRIOR YR INVCR	1582	-	-	-0*	-0*	-0*	49	135	68	33	85	588	624
81	TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	18	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF	3353	-	-	-	-	-	-	-	7	7	173	254	2912
83	FOREIGN TAX CREDIT	94435	-	-	-	-	-	24*	288	1738	65	4912	46209	41199
84	INVESTMENT CREDIT	85945	44*	162*	28*	642	832	3658	2507	2943	4411	3854	22681	44183
85	WORK INCENTIVE CREDIT	144	?	-	-	-	20*	8*	-	24	11	2	27	50
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	597955	112	-0*	1462*	4902*	1913*	10940	5653	8094	7448	31266	251071	275094
87	CORPORATIONS OWN STOCK	6995	-	-	-	-	-	2121*	-	1438	1231	-	2205	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

U.S

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Manufacturing: Printing and publishing

MAJOR INDUSTRY 16

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	28713	1084	16578	4959	2167	1984	1521	163	115	62	43	24	13
5	TOTAL ASSETS	25132442	-	603514	817232	747795	1413389	3184302	1157370	1766900	2181668	3058658	4480402	5721212
6	CASH	1556832	-	67524	128988	73263	168057	284311	92010	120612	101599	136882	217834	165752
7	NOTES AND ACCTS RECEIVABLE	5884788	-	158077	227327	216685	375234	770522	259496	385480	418703	579271	938176	1555817
8	LESS: BAD DEBT ALLOWANCE	462774	-	2626	3964	3619	11952	28389	10326	16280	15027	21428	51957	297206
9	INVENTORIES	2801640	-	63586	68053	81188	186014	464763	186699	235442	218413	295204	531276	471002
10	INVESTMENTS, U.S. GOVT OBLIG	314625	-	2432*	1450*	7736*	11004*	40945	10144	22115	62859	50778	75564	29598
11	INVESTMENTS, ST, LOCAL OBLIG	140745	-	-0*	1750*	882*	1390*	14989	4051*	27796	14494	33357	35386	6650
12	OTHER CURRENT ASSETS	1479590	-	23761	26256	39227	45582	89564	57842	70282	97667	142523	279899	606987
13	LOANS TO STOCKHOLDERS	123421	-	28961	7898	4548*	9214	18198	3760*	8544	14011	8184	-	20103
14	MORT AND REAL ESTATE LOANS	51351	-	8*	21*	1470*	2615*	4537	224*	5732	7995	26305	2069	375
15	OTHER INVESTMENTS	3343018	-	18291	31278	46003	92124	270811	111579	241739	293205	581926	628451	1027611
16	DEPRECIABLE ASSETS	12342304	-	414324	526081	485156	926763	1832942	674063	865916	1209772	1297339	2208223	1901725
17	LESS: ACCUMULATED DEPR	5790079	-	223465	271134	263697	493425	910590	332106	408673	562793	536858	984645	802693
18	DEPLETABLE ASSETS	108806	-	-	-	-	1510*	683*	-	1977	2889	42	55486	46219
19	LESS: ACCUMULATED DEPLETION	9791*	-	-	-	-	-	24*	-	6	639	37	9085	**
20	LAND	558641	-	7453	17437	10616	31016	77357	37955	55246	69846	68893	62425	120397
21	INTANGIBLE ASSETS (AMORT)	350142	-	6112	754	5278	31173	25646	7715	11704	20190	113263	10091	118216
22	LESS: ACCUMULATED AMORT	77223	-	2214	308	1322	24255	4809	3945	3914	4643	17966	2781	11066
23	OTHER ASSETS	2416406	-	41290	55345	44381	61325	232846	58209	143188	233127	300980	483990	761725
24	TOTAL LIABILITIES	25132442	-	603514	817232	747795	1413389	3184302	1157370	1766900	2181668	3058658	4480402	5721212
25	ACCOUNTS PAYABLE	2512015	-	114338	127774	128160	198945	378031	127239	202286	172803	194523	332935	534981
26	MORT,NOTES,BONDS UNDER 1 YR	1718503	-	62826	89769	75246	136763	292686	88720	135828	72965	145170	179405	439125
27	OTHER CURRENT LIABILITIES	2360749	-	55047	71084	59064	137332	295205	103104	124780	175925	228647	447082	663479
28	LOANS FROM STOCKHOLDERS	382479	-	96327	32484	56217	41589	56669	6577*	17578	11501	33629	4861	25047
29	MORT, NOTES, BONDS OVER 1 YR	3836619	-	105170	138498	133441	230502	487762	164593	296017	359015	444999	561330	915292
30	OTHER LIABILITIES	1653395	-	20743	12901	11500	38861	179726	61124	145700	121899	219697	356753	484491
31	CAPITAL STOCK	2192311	-	135773	114234	72303	145134	320361	104109	160528	225869	251044	405313	257643
32	PAID-IN OR CAPITAL SURPLUS	2071683	-	31610	21119	36596	77849	195918	80096	204273	162873	289202	404685	567462
33	RETAINED EARNINGS, APPROP	146317	-	477*	531*	2438*	7306*	17052	3731*	12078	2033	10916	15	89740
34	RETAINED EARNINGS, UNAPPROP	8677359	-	-8533	230410	198694	439610	1042594	436345	514015	893832	1270863	1886980	1772549
35	LESS: COST OF TREASURY STK	418988	-	10264	21572	25864	40502	81702	18268	46183	17047	30032	98957	28597
36	TOTAL RECEIPTS	34110613	210508	1652299	1791013	1451107	2771364	5466962	1683323	2272852	2754372	3332798	5274021	5449994
37	BUSINESS RECEIPTS	33023596	197040	1631677	1759239	1432971	2729147	5356880	1634499	2195012	2682791	3208301	5054024	5142015
38	INT U.S. GOVT OBLIGATIONS	21095	51*	128*	150*	314*	791	3016	580	1847	4325	2198	5176	2519
39	INT STATE, LOCAL GOVT OBLIG	9831	1606*	-	-	116*	160*	1254	447	1409	663	810	1002	2364
40	OTHER INTEREST	176835	816	996	3165	2843	7696	12702	9092	10849	17273	21232	39630	50541
41	RENTS	127314	173*	1221*	4863	2018	4715	17962	7365	10821	10422	10784	15681	41289
42	ROYALTIES	91673	3940*	99*	4246*	708*	561*	5347	6401	6952	1861	22585	16184	22789
43	NET S-T GAIN LESS L-T LOSS	1056	10*	-	750*	1*	80*	21*	66*	5	2	40	79	2
44	NET L-T GAIN LESS S-T LOSS	115991	2611*	1098*	912*	337*	3534	6318	1030	5982	5799	21190	28392	38788
45	NET GAIN, NONCAPITAL ASSETS	24307	20*	745*	3320	1006	3844	5040	349	1167	671	7224	808	113
46	DIVIDENDS, DOMESTIC CORPS	59756	27*	64*	350*	1384	882	7165	2692	4050	8483	7707	18552	8400
47	DIVIDENDS, FOREIGN CORPS	49350	-	-	-	-0*	-	17*	63*	1545	881	842	38469	7533
48	OTHER RECEIPTS	409809	4214	16271	14018	9409	19954	51240	20739	33213	21201	29885	56024	133641
49	TOTAL DEDUCTIONS	31820824	199418	1642675	1731452	1411226	2669990	5186071	1561383	2164599	2515632	3032180	4701135	5005063
50	COST OF SALES AND OPERATIONS	20998419	129316	1020901	1082460	909276	1791138	3585963	1071723	1491199	1697897	2024465	2917829	3276252
51	COMPENSATION OF OFFICERS	997864	12038	164013	159888	110063	137893	177423	36236	35500	29878	38774	42329	53829
52	REPAIRS	178878	498	9718	11284	7122	15321	25438	8495	14239	18011	13944	36475	18333
53	BAD DEBTS	224624	912	9204	8620	6689	12569	31324	10198	12864	14099	13009	53755	51381
54	RENT PAID ON BUSINESS PROP	499295	4174	45929	44802	26730	39661	69163	16209	27012	28795	36112	60384	100324
55	TAXES PAID	1000488	5343	48432	54408	40481	80765	154276	49883	65849	87747	100216	155255	157833
56	INTEREST PAID	433368	3401	15098	16083	15361	29301	63691	20691	32784	30713	43352	65609	97284
57	CONTRIBUTIONS OR GIFTS	38295	64*	284	1791	768	1678	4300	2351	3445	6288	5293	5662	6371
58	AMORTIZATION	9714	108*	915	229*	423	474	383	54	1135	573	813	1349	3258
59	DEPRECIATION	940704	2792	38357	42000	40697	76160	142357	50130	60533	80988	101441	159583	145666
60	DEPLETION	29310	587	-0*	50*	58*	210*	206*	2	383	410	-	214	27190
61	ADVERTISING	293534	739	5605	7415	6668	12621	39469	12799	20826	25218	32299	67938	61937
62	PENSION,PROF SH,ANNUITY PLAN	346828	1060	3618	13928	12555	23540	47144	15139	22346	31505	39467	57794	78732
63	EMPLOYEE BENEFIT PROGRAMS	205797	629*	4098	9128	8194	14907	35092	8603	13009	19272	24563	27605	40697
64	NET LOSS, NONCAPITAL ASSETS	22539	24	617*	1172*	594	2442	5430	3040	2176	1395	1358	2481	1810
65	OTHER DEDUCTIONS	5601167	37733	275886	278194	225547	431310	804412	255830	361299	442843	557074	1046873	884166
66	TOTAL RECPTS LESS TOTAL DEDS	2289789	11090	9624	59561	39881	101374	280891	121940	108253	238740	300618	572886	444931
67	CONST TAX INC FM REL FGN CORP	29277	-	-	-	-	-	-	-	1136	611	425	19862	7243
68	NET INCOME (LESS DEF) TOTAL	2309235	9484	9624	59561	39765	101214	279637	121493	107980	238688	300233	591746	449810
69	NET INCOME, TOTAL	2624387	22713	61971	79525	66435	142997	315969	137103	153536	255765	321298	603807	463268
70	DEFICIT, TOTAL	315152	13229	52347	19964	26670	41783	36332	15610	45556	17077	21065	12061	13458
71	NET INC (LESS DEF) 1120S	43786	-437*	5467	5016	3730	17784	10059	1245	922	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	107744	3260*	13122	7230	3722	7626	16210	9447	6403	10822	11613	13196	5093
74	NET OPERATING LOSS DEDUCTION	61933	3234*	13058	6930	2753*	6584	9998	7042*	3154	3269	4933	475	503
75	OTHER	45811	26*	64*	300*	969	1042	6212	2405	3249	7553	6680	12721	4590
76	INC SUBJ NORM, SUR, ALT TAX	2437509	16286*	28257	59833	48536	117717	289782	126526	146262	245151	310155	590831	458173
77	LG-TERM GAIN TAXED ALT RATES	100374	103	-	500*	58*	258	5788	964	2302	5477	17773	28363	38788
78	INC TAX (BEF CREDITS), TOTAL	1113712	7655*	6156	17779	16816	49680	132085	59937	69455	116579	145790	278725	213055
79	NORM TAX, SURTAX, AND ALT TX	1111474	7643*	6156	17729	16737	49341	131660	59813	69315	116402	145466	278349	212863
80	TAX FR RECOMP PRIOR YR INVCR	2050	12	-0*	50*	79	330	265	124	131	177	324	366	192
81	TAX FR RECOMP PRIOR YR WINCR	15*	-	-	-	-0*	9*	4*	-0*	2	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	173*	-	-	-	-	-	156*	-	7	-	-	10	-
83	FOREIGN TAX CREDIT	43964	-	-	100*	38*	10*	68	103*	82	1069	573	31249	10672
84	INVESTMENT CREDIT	57367	75*	1404	2272	1875	3898	9615	3910	3205	5438	9050	7535	9090
85	WORK INCENTIVE CREDIT	126	-	65*	-	-0*	9*	9*	6*	5	8	4	10	10
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	484399	4749*	9829	5366	14766	26004	50009	20380	26428	36580	69228	132414	88646
87	CORPORATIONS OWN STOCK	22879	891*	-	-	-	1370*	2981*	5023*	5220	1519	3841	2034	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Chemicals and allied products

MAJOR INDUSTRY 17

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	9960	62	4518	1749	1376	856	942	172	107	56	29	33	60
5	TOTAL ASSETS	66236004	-	149035	291988	482012	580057	1908172	1200539	1705682	1991797	2491848	5233206	50201668
6	CASH	2296008	-	12520	30916	38094	47115	152323	67832	115055	78469	158970	213170	1381544
7	NOTES AND ACCTS RECEIVABLE	13492950	-	41890	105993	153660	172460	506518	280955	404983	399148	492605	934265	10000473
8	LESS: BAD DEBT ALLOWANCE	245070	-	1768*	1283	3097	5072	11680	6527	9582	7758	8178	16515	173610
9	INVENTORIES	11303710	-	32448	68215	118136	143806	475416	292288	383384	395008	540213	855336	7999460
10	INVESTMENTS, U.S. GOVT OBLIG	264126	-	650*	-	3660*	4144*	11993*	5022*	1043	9440	299	20984	206891
11	INVESTMENTS, ST, LOCAL OBLIG	242434	-	-	8350*	3900*	540*	6279*	5059*	6211	17091	5588	40175	149241
12	OTHER CURRENT ASSETS	1908928	-	4443	2333	12487	12275	48604	56396	59493	45732	73699	219712	1373754
13	LOANS TO STOCKHOLDERS	84760	-	3975*	20*	2899*	1550*	11431	433*	6785	17900	13318	13929	12520
14	MORT AND REAL ESTATE LOANS	24253	-	2612*	-	5100*	-	246*	591*	337	941	-	3248	11178
15	OTHER INVESTMENTS	11586059	-	2845*	9449	15669	27285	100490	86273	146313	209224	309000	921915	9757596
16	DEPRECIABLE ASSETS	44699208	-	51050	161996	234182	281438	887916	670376	931411	1229865	1327423	2829010	36094541
17	LESS: ACCUMULATED DEPR	22945486	-	24638	110864	121234	148411	391055	327287	435702	571097	541900	1276390	18996908
18	DEPLETABLE ASSETS	421814	-	-	-	-	1948*	743	363*	163	138	15138	95634	307687
19	LESS: ACCUMULATED DEPLETION	136811	-	-	-	-	280*	-	42*	104	107	1814	40021	94443
20	LAND	917242	-	1397*	4980	7472	13624	53345	22986	40991	41289	49559	107431	574168
21	INTANGIBLE ASSETS (AMORT)	484051	-	7816	2549*	2892*	2574	13341	4054	4880	24158	7246	112361	302180
22	LESS: ACCUMULATED AMORT	149850	-	1515	1560*	615*	1249	2588	1994	1657	8963	4162	19499	106048
23	OTHER ASSETS	1987678	-	15310	10894	8807	26310	44850	43761	51678	111319	54844	218461	1401444
24	TOTAL LIABILITIES	66236004	-	149035	291988	482012	580057	1908172	1200539	1705682	1991797	2491848	5233206	50201668
25	ACCOUNTS PAYABLE	6813425	-	33125	52916	102020	105637	370923	199495	207450	207286	249860	434029	4850684
26	MORT,NOTES,BONDS UNDER 1 YR	2548544	-	20819	18192	57204	56121	186877	73320	139197	86522	132205	236401	1541686
27	OTHER CURRENT LIABILITIES	5194845	-	5451	21322	28689	46610	136569	89452	133936	138758	222725	405070	3966263
28	LOANS FROM STOCKHOLDERS	401820	-	36684	36122	17297	17182	41256	21757	21145	32973	6888	6588	163928
29	MORT, NOTES, BONDS OVER 1 YR	12493616	-	20703	39435	51609	60269	242302	211301	229587	322507	506548	1052249	9757106
30	OTHER LIABILITIES	2654011	-	3052	2915	10308	6433	44944	23620	45024	77485	103438	230159	2106633
31	CAPITAL STOCK	6406353	-	60880	64477	68039	79515	209427	155037	190546	193291	313236	505860	4566045
32	PAID-IN OR CAPITAL SURPLUS	7805391	-	11632	3150*	16769	34062	124476	107754	135016	304025	203710	786645	6078152
33	RETAINED EARNINGS, APPROP	181721	-	5533*	-	-	790*	2715	183*	8775	19326	175	3760	140464
34	RETAINED EARNINGS, UNAPPROP	22405198	-	-45953	56479	139060	183437	596359	332686	611964	659283	761618	1607070	17503195
35	LESS: COST OF TREASURY STK	668920	-	2891*	3020*	8983	9999	47676	14066	16958	49659	8555	34625	472488
36	TOTAL RECEIPTS	79694864	249348	316453	653697	1239811	1232172	3663410	2004128	2606336	2703987	3819390	5607661	55598471
37	BUSINESS RECEIPTS	76812519	236549	310562	638637	1224387	1216426	3608405	1967983	2558450	2643103	3743868	5399572	53264577
38	INT U.S. GOVT OBLIGATIONS	20262	1	65*	248*	40*	660*	660	288	657	1442	365	1283	14553
39	INT STATE, LOCAL GOVT OBLIG	12534	151	-	350*	-	14*	193	1056*	255	887	743	1710	7175
40	OTHER INTEREST	474744	2609*	222*	542	1917	1839	9189	4719	8445	10670	15707	35997	382888
41	RENTS	128568	121*	64*	799*	1964	2844	4041	3127	4208	3240	1272	7827	99061
42	ROYALTIES	451641	807	675*	-	533*	779*	5734	4524	3965	6552	10941	41077	376054
43	NET S-T GAIN LESS L-T LOSS	1511	-	-	-	-	-	116*	48*	-0	92	9	58	1188
44	NET L-T GAIN LESS S-T LOSS	212825	3	393*	9785*	640*	889*	6216	7472	3458	3233	6498	17725	156513
45	NET GAIN, NONCAPITAL ASSETS	60188	42*	522*	50*	837*	377	2941	274	429	1911	636	1001	51168
46	DIVIDENDS, DOMESTIC CORPS	208113	1041	-	-	30*	169	3623	2385	3726	4144	5513	13378	174104
47	DIVIDENDS, FOREIGN CORPS	673174	1978	-	-	37*	-	132*	740*	5787	6502	6695	49560	601743
48	OTHER RECEIPTS	638785	6046	3950	3286	9426	8175	22160	11512	16956	22211	27143	38473	469447
49	TOTAL DEDUCTIONS	72597932	228517	329051	621568	1204095	1165988	3435579	1890487	2400519	2488538	3541474	5047484	50244632
50	COST OF SALES AND OPERATIONS	48482659	149399	204677	467315	905701	845094	2533219	1350497	1645786	1694893	2451192	3277811	32957075
51	COMPENSATION OF OFFICERS	546914	2609	23504	36202	54276	55285	92631	30538	29006	24119	19076	29764	149904
52	REPAIRS	1291096	6397	3279	2166	7341	9327	19065	12706	16412	24444	47659	75705	1066595
53	BAD DEBTS	215340	327	1506*	2174	3074	6180	14048	7293	9696	5841	5665	9276	150260
54	RENT PAID ON BUSINESS PROP	789496	1921	11784	8707	12208	9747	28977	15154	24975	23695	47110	46623	558595
55	TAXES PAID	1751964	4547	8258	13153	22350	24091	72024	36943	55472	55681	88917	138270	1232258
56	INTEREST PAID	1124287	6277	3561	5624	8679	9205	38236	21458	30348	29602	52228	93700	825369
57	CONTRIBUTIONS OR GIFTS	68313	48	-0*	225	352	393	1761	1095	2138	1767	3372	6344	50818
58	AMORTIZATION	18886	30*	653	525*	143*	111	2037	337	423	1089	469	2756	10313
59	DEPRECIATION	3057336	6439	6433	9536	22176	24054	73305	43381	59385	87877	93422	193929	2437399
60	DEPLETION	133950	2021	-	-	-	13*	32*	459	144	2499	6676	3483	118623
61	ADVERTISING	2615947	3920	4081	4096	5998	11072	43245	60465	63450	137320	77551	221651	1983098
62	PENSION,PROF SH,ANNUITY PLAN	787453	1045*	845*	1208*	6726	7790	20734	11580	18876	17709	25070	49218	626652
63	EMPLOYEE BENEFIT PROGRAMS	415190	506*	863*	1292	2315	3333	11497	6015	12169	10764	10195	24029	332212
64	NET LOSS, NONCAPITAL ASSETS	54547	6*	2886*	108*	497*	40*	2058	336	2061	1530	1338	3293	40394
65	OTHER DEDUCTIONS	11244554	43025	56721	69237	152259	160253	482710	292230	430178	369708	611534	871632	7705067
66	TOTAL RECPTS LESS TOTAL DEDS	7096932	20831	-12598	32129	35716	66184	227831	113641	205817	215449	277916	560177	5353839
67	CONST TAX INC FM REL FGN CORP	371265	1072	-	-	-	-	24*	1047*	3937	4369	3979	30941	325896
68	NET INCOME (LESS DEF) TOTAL	7455663	21752	-12598	31779	35716	66170	227662	113632	209499	218931	281152	589408	5672560
69	NET INCOME, TOTAL	7689630	23382	15206	40572	46902	72654	254405	135211	228951	225265	307768	591942	5747372
70	DEFICIT, TOTAL	233967	1630	27804	8793	11186	6484*	26743	21579	19452	6334	26616	2534	74812
71	NET INC (LESS DEF) 1120S	31315	-	-1208	6570*	2575*	8277*	14029	1072	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	302516	4303*	2706*	6050*	2212	2734	18183	7678	36713	13789	20781	24459	162908
74	NET OPERATING LOSS DEDUCTION	192727	4303*	2706*	5900*	1572*	2624*	16451	6117	35285	11323	19309	19480	67657
75	OTHER	109789	-	-	150*	640*	110*	1732	1561	1428	2466	1472	4979	95251
76	INC SUBJ NORM, SUR, ALT TAX	7358076	19078	7116	27413	42081	61643	222353	126518	192299	211558	287064	567483	5593470
77	LG-TERM GAIN TAXED ALT RATES	184277	3	-	-	560*	550*	3202	2032	2333	1758	6195	11903	155741
78	INC TAX (BEF CREDITS), TOTAL	3489796	9114	1561	8913	15347	26229	102219	59767	91464	101159	136815	270403	2666805
79	NORM TAX, SURTAX, AND ALT TX	3475911	9034	1561	8864	15278	26219	102141	59707	91409	100956	136525	270011	2654206
80	TAX FR RECOMP PRIOR YR INVCR	9169	80	-	49*	69	10*	78	47	55	71	107	362	8241
81	TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-	-	-	-	4	1
82	ADDITIONAL TAX FOR TAX PREF	4711	-	-	-	-	-	-	13	-0	132	183	26	4357
83	FOREIGN TAX CREDIT	598440	-	54*	-	-	30*	456	1439	4894	7295	7077	46090	531105
84	INVESTMENT CREDIT	216159	468	-0*	358	1437	1479	5607	2258	4046	8115	9260	12388	170743
85	WORK INCENTIVE CREDIT	179	-	-	-	-	20*	6*	10*	4	4	15	9	111
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2294451	6529	1516*	4224*	1844	6878	18574	11550	27671	45574	53460	117337	1999294
87	CORPORATIONS OWN STOCK	48437	-	-	-	-	-	3615*	469	744	1027	2000	5342	35240
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Petroleum (including integrated) and coal products

MAJOR INDUSTRY 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
	NUMBER OF RETURNS													
1	TOTAL	967	16*	191*	236*	163*	100	163	15	29	8	12	8	26
5	TOTAL ASSETS	121267699	-	9389*	45071*	57234*	63851	300226	110245	502117	279869	1351735	1128009	117419953
6	CASH	2308050	-	678*	8594*	7353*	5789*	25691	14875	40487	22833	122751	68084	1990915
7	NOTES AND ACCTS RECEIVABLE	22949599	-	2784*	11795*	13159*	21273	82688	37038	146408	51481	273926	182474	21426573
8	LESS: BAD DEBT ALLOWANCE	274388	-	-	50*	76*	296*	2028	634*	1378	849	4130	2996	261951
9	INVENTORIES	6880115	-	1206*	11394*	5509*	7313*	45413	16772	75300	27174	216817	137572	6335645
10	INVESTMENTS, U.S. GOVT OBLIG	1807599	-	-	-	-	-	-	-	2399	-	-	-	1805200
11	INVESTMENTS, ST, LOCAL OBLIG	167654	-	-	-	-	-	-	-	12669	-	-	-	154985
12	OTHER CURRENT ASSETS	3783295	-	164*	4255*	652*	1208*	9189	3669	17681	5687	58680	40247	3641863
13	LOANS TO STOCKHOLDERS	117721	-	-	890*	40*	29*	1152*	74	276	-	3122	-	112138
14	MORT AND REAL ESTATE LOANS	81545	-	-	-	-	-	265*	40	1207	260	99	**	79674
15	OTHER INVESTMENTS	28662306	-	-	140*	1507*	5081*	23898	9522*	40720	42243	207636	47125	28284434
16	DEPRECIABLE ASSETS	74453397	-	18643*	20851*	42810*	41531	201881	45770	344308	147760	792252	759609	72037982
17	LESS: ACCUMULATED DEPR	36945329	-	14293*	14157*	16742*	23095	111026	23634	219898	67830	414259	316039	35724356
18	DEPLETABLE ASSETS	17967644	-	-	-	1100*	1104*	3067*	551	2847	63080	88786	157425	17649684
19	LESS: ACCUMULATED DEPLETION	8295267	-	-	-	-	1008*	507*	140	1119	25947	48631	70659	8147256
20	LAND	3748025	-	108*	607*	917*	3947*	5526	3769	14932	9008	23982	62241	3622988
21	INTANGIBLE ASSETS (AMORT)	1063751	-	99*	140*	23*	20*	1738*	3	3463	340	4184	27071	1026670
22	LESS: ACCUMULATED AMORT	662542	-	-0*	112*	-0*	-0*	297*	2	584	222	505	598	660222
23	OTHER ASSETS	4154524	-	-	724*	982*	955*	13576	2572	22399	4851	27025	36453	4044987
24	TOTAL LIABILITIES	121267699	-	9389*	45071*	57234*	63851	300226	110245	502117	279869	1351735	1128009	117419953
25	ACCOUNTS PAYABLE	14536983	-	956*	7866*	8438*	15028	51463	33192	85966	51430	234663	162776	13885205
26	MORT,NOTES,BONDS UNDER 1 YR.	2033949	-	54*	1656*	1795*	4725*	30095	6951*	27790	20920	38567	43130	1858266
27	OTHER CURRENT LIABILITIES	5708431	-	515*	7232*	7794*	8387	20545	16065	52347	12105	120570	50656	5412215
28	LOANS FROM STOCKHOLDERS	137208	-	1881*	1700*	1815*	3659*	3129*	-	10364	1994	5043	21576	86047
29	MORT, NOTES, BONDS OVER 1 YR	16640680	-	-	120*	15721*	8486*	33555	6837	72025	85027	218129	343809	15856971
30	OTHER LIABILITIES	12454967	-	-	256*	192*	841*	6783	5206*	12224	9389	64531	42976	12312569
31	CAPITAL STOCK	10229483	-	3191*	5276*	5965*	6624	37603	5426	45328	35053	140457	35542	9909018
32	PAID-IN OR CAPITAL SURPLUS	17524724	-	-	656*	3938*	600*	14903	164*	23126	25729	125590	167122	17162896
33	RETAINED EARNINGS, APPROP	589220	-	-	-	-	350*	75*	-	2749	-	23591	**	562455
34	RETAINED EARNINGS, UNAPPROP.	42462499	-	2792*	21643*	19340*	16906*	110912	38705	173016	39241	391610	263640	41384694
35	LESS: COST OF TREASURY STK.	1050445	-	-	1334*	7764*	1755*	8837	2301*	2818	1019	11016	3218	1010383
36	TOTAL RECEIPTS	132204706	72765*	19928*	174282*	108761*	205385	674594	234781	866834	392468	1993210	1245555	126216143
37	BUSINESS RECEIPTS	124202720	70446*	19829*	173437*	107510*	204786	663970	232164	843323	386688	1961876	1219894	118318797
38	INT U.S. GOVT OBLIGATIONS	74917	33*	-	-	-	-0*	3*	-	252	31	64	2	74532
39	INT STATE, LOCAL GOVT OBLIG.	10148	-	-	-	-	-	-	9	330	-	-	-	9809
40	OTHER INTEREST	958318	250*	-0*	78*	236*	30*	1203	511	3327	1857	5100	3516	942210
41	RENTS	913710	92*	-	-	500*	169*	1465	230	1740	481	2494	5504	901035
42	ROYALTIES	114811	-	-	-	-	80*	1009*	481*	954	1299	1941	662	108385
43	NET S-T GAIN LESS L-T LOSS	2713	-	-	-	-	-	18*	-	10	-	-	-	2685
44	NET L-T GAIN LESS S-T LOSS	151055	680*	-	-	297*	-	871*	-	4635	392	1883	2599	139698
45	NET GAIN, NONCAPITAL ASSETS	41744	1180*	-	-	-	20*	175	13	395	203	457	446	38855
46	DIVIDENDS, DOMESTIC CORPS	3014798	-	-	-	19*	130*	173	208	921	303	2689	135	3010220
47	DIVIDENDS, FOREIGN CORPS	1392945	-	-	-	-	-	-	204	197	**	256	769	1391519
48	OTHER RECEIPTS	1326827	84*	99*	767*	199*	170*	5707	961	10750	1214	16450	12028	1278398
49	TOTAL DEDUCTIONS	122339819	55784*	19932*	172157*	101540*	198538	633428	210382	808803	368469	1862616	1191566	116716604
50	COST OF SALES AND OPERATIONS	92649731	48847*	15084*	127526*	64970*	165454	493445	171837	672009	312446	1492824	915171	88170118
51	COMPENSATION OF OFFICERS	1627747	488*	702*	6345*	7886*	4441*	15390	3639	6709	2575	8441	5914	100217
52	REPAIRS	1608620	235*	260*	477*	1480*	1310*	3123	1546	11743	1119	30807	17380	1539140
53	BAD DEBTS	268940	157*	-	1004*	100*	793*	1606	515*	930	443	2612	3862	256918
54	RENT PAID ON BUSINESS PROP	1606957	75	108*	2982*	622*	848*	1601	1289	7344	1300	14140	9351	1567297
55	TAXES PAID	5489460	783*	539*	3411*	2486*	2448	10841	3532	22422	4123	23889	20916	5394070
56	INTEREST PAID	1816793	967*	-0*	388*	1389*	1164*	5150	1040	6706	9868	19788	29833	1740500
57	CONTRIBUTIONS OR GIFTS	65285	2*	-	-0*	99*	116*	381	201	569	259	1268	392	61998
58	AMORTIZATION	22406	-	-0*	-0*	-	-0*	242*	4	48	12	190	2202	19708
59	DEPRECIATION	3563685	817*	1080*	1516*	2813*	3757	17093	3775	15889	9853	50388	52743	3403961
60	DEPLETION	4181782	18	-	580*	499*	240*	56*	175	1080	3555	14045	9877	4151657
61	ADVERTISING	297933	224*	-	381*	481*	300*	2719	424	4314	547	14043	7920	266580
62	PENSION,PROF SH,ANNUITY PLAN	571573	119*	-	343*	1340*	1169*	3504	1166*	4096	1086	10758	6265	541727
63	EMPLOYEE BENEFIT PROGRAMS	297730	2	-	436*	552*	100*	1602	420	1288	135	1248	2748	289199
64	NET LOSS, NONCAPITAL ASSETS	25934	7*	-0*	-0*	-	-	137	120	1947	1274	80	396	21973
65	OTHER DEDUCTIONS	9710243	3043*	2159*	26768*	16823*	16398	76538	20699	51709	19874	178095	106596	9191541
66	TOTAL RECPTS LESS TOTAL DEDS	9864887	16981*	-4*	2125*	7221*	6847	41166	24399	58031	23999	130594	53989	9499539
67	CONST TAX INC FM REL FGN CORP	505903	-	-	-	-	-	-	164	135	**	786	177	504641
68	NET INCOME (LESS DEF) TOTAL	10360642	16981*	-4*	2125*	7221*	6847	41166	24554	57836	23999	131380	54166	9994371
69	NET INCOME, TOTAL	10407567	17115*	711*	4995*	7828*	7795*	41370	24554	60934	23999	131380	54166	10032720
70	DEFICIT, TOTAL	46925	134	715*	2870*	607*	948*	204*	-	3098	-	-	-	38349
71	NET INC (LESS DEF) 1120S	8835*	-	-	-	1592*	568*	4697*	1978	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2894226	-	198*	-	19*	110*	1961	769	4453	5215	7733	7040	2866728
74	NET OPERATING LOSS DEDUCTION	38369	-	198*	-	-	-	1824*	577	2520	4957	6810	6684	14799
75	OTHER	2855857	-	-	-	19*	110*	137	192	1933	258	923	356	2851929
76	INC SUBJ NORM, SUR, ALT TAX	7504516	17115*	513*	4995*	6217*	7127*	34716	21804	56480	18785	123650	47124	7165990
77	LG-TERM GAIN TAXED ALT RATES	150566	680*	-	-	240*	-	754*	-	4631	392	1854	2561	139454
78	INC TAX (BEF CREDITS), TOTAL	3726650	8053*	108*	1372*	2182*	3137*	15929	10398	26241	9116	59376	22507	3568231
79	NORM TAX, SURTAX, AND ALT TX	3569460	8043*	108*	1372*	2182*	3127*	15873	10380	26137	8905	58963	22121	3412249
80	TAX FR RECOMP PRIOR YR INCR	7275	10*	-	-	-0*	10*	56	18	70	13	36	16	7046
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	149915	-	-	-	-	-	-	-	34	198	377	370	148936
83	FOREIGN TAX CREDIT	2474500	-	-	-	-	-	8*	194	2201	**	692	515	2470890
84	INVESTMENT CREDIT	187455	12	-0*	99*	310*	320*	883	574	2288	963	4505	4425	173076
85	WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3471757	55	-	56*	1826*	564*	6792	2270	4893	1086	16938	9416	3427861
87	CORPORATIONS OWN STOCK	139939	-	-	-	-	-	990*	-	7320	-	6305	2473	122851
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Rubber and miscellaneous plastics products

MAJOR INDUSTRY 19

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	7240	105	2508	1839	1139	748	718	103	46	14	10	3	7
5	TOTAL ASSETS	15412113	-	103925	306873	387331	540254	1448676	726360	686201	495635	797355	500067	9419436
6	CASH	570088	-	14131	32932	42945	36541	80328	30327	32566	20539	31743	14692	233344
7	NOTES AND ACCTS RECEIVABLE	3936075	-	24685	85120	121695	130058	376993	189362	158641	103890	213689	132906	2399036
8	LESS: BAD DEBT ALLOWANCE	65902	-	8*	1169*	2449	3849	10068	3052	3862	3245	7803	2137	28260
9	INVENTORIES	3510921	-	18326	67780	69788	122789	333368	168502	144732	96503	195074	148578	2145481
10	INVESTMENTS, U.S. GOVT OBLIG	29931	-	-	-	1180*	1624*	1938*	873	378	-	-	-	23938
11	INVESTMENTS, ST, LOCAL OBLIG	54083	-	-	2450*	2060*	4832*	69*	400	14500	-	-	-	29772
12	OTHER CURRENT ASSETS	230098	-	5876	7954	7997	13998	38784	16360	20854	14580	26343	2896	74456
13	LOANS TO STOCKHOLDERS	68187	-	1734*	1826*	1956	1657*	4199	1469*	359	-	-	-	54987
14	MORT AND REAL ESTATE LOANS	31687	-	1*	-	40*	20*	2250*	430*	19	-	-	-	28927
15	OTHER INVESTMENTS	1321319	-	2317*	6095	13494	12483	70424	46132	44750	64257	48885	13921	998561
16	DEPRECIABLE ASSETS	9048253	-	68500	169600	232001	343939	883183	421325	370366	296027	506494	353813	5403005
17	LESS: ACCUMULATED DEPR	3959530	-	35208	77011	117906	151444	399359	170409	150562	130363	240785	182801	2303682
18	DEPLETABLE ASSETS	707*	-	-	-0*	-	-	-	-	707	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	68*	-	-	-0*	-	-	-	-	68	-	-	-	-
20	LAND	165729	-	806*	5866	5996	11821	20940	11038	10465	5115	7524	3119	83039
21	INTANGIBLE ASSETS (AMORT)	48610	-	360	4305	2811*	3766	9763	4266	5610	1221	2067	-	14441
22	LESS: ACCUMULATED AMORT	21220	-	97	1799	1014*	481	2610	1576	2391	496	312	-	10444
23	OTHER ASSETS	443145	-	2502	2924	6737	12500	38474	10913	39137	27607	14436	15080	272835
24	TOTAL LIABILITIES	15412113	-	103925	306873	387331	540254	1448676	726360	686201	495635	797355	500067	9419436
25	ACCOUNTS PAYABLE	1698897	-	16722	54887	68952	107243	261167	144048	83995	52586	96159	42621	773517
26	MORT,NOTES,BONDS UNDER 1 YR	1152348	-	16489	29669	47124	58516	166752	93077	69019	28317	33790	18629	590966
27	OTHER CURRENT LIABILITIES	1752770	-	8084	25907	33425	61089	115421	51021	42499	47116	43855	34858	1289495
28	LOANS FROM STOCKHOLDERS	161305	-	10318	20663	9976	13215	21152	4005*	7864	325	523	3500	69764
29	MORT, NOTES, BONDS OVER 1 YR	3420899	-	15411	68644	67381	109607	247221	141364	126494	110283	177067	150216	2207211
30	OTHER LIABILITIES	393801	-	2284*	4869	4787	11356	26719	10968	21933	14179	29079	13909	253718
31	CAPITAL STOCK	996699	-	33303	44805	44249	61743	141625	58305	59494	64394	82998	67827	337956
32	PAID-IN OR CAPITAL SURPLUS	1400089	-	6844*	10829	20382	9470	88599	49962	92414	106384	102104	26064	887037
33	RETAINED EARNINGS, APPROP	46321	-	6*	-	4100*	-	7772	22	35	149	769	1283	32185
34	RETAINED EARNINGS, UNAPPROP	4631125	-	-210	54775	108223	115846	396427	181973	193707	78067	239836	146339	3116142
35	LESS: COST OF TREASURY STK	242141	-	5326*	8175*	18268	7831	24179	8385	11253	6165	8825	5179	138555
36	TOTAL RECEIPTS	22239746	94135	283333	680588	872043	1143025	2790243	1080720	1000153	589958	1164619	696655	11844274
37	BUSINESS RECEIPTS	21723887	85033	281127	673253	864282	1132968	2761259	1063923	979808	578494	1149554	692779	11461407
38	INT U.S. GOVT OBLIGATIONS	3490	-	256*	50*	-	130*	161	47*	104	112	11	-0	2619
39	INT STATE, LOCAL GOVT OBLIG	1914	-	-	100*	38*	48*	12*	5	521	-	4	-	1186
40	OTHER INTEREST	67181	270*	64*	870	1775	868	4426	2685	4262	2559	3180	983	45239
41	RENTS	31412	22*	-	700*	1026*	2928	2143	1378	1313	768	251	65	20818
42	ROYALTIES	39002	320*	-	-	-	-0*	1019	1337	2031	568	2744	349	30634
43	NET S-T GAIN LESS L-T LOSS	33*	-	-	-	-	-	12*	-	13	-	-	-	8
44	NET L-T GAIN LESS S-T LOSS	30278	3586*	129*	100*	980*	1285*	3673	897	1564	921	2336	374	14433
45	NET GAIN, NONCAPITAL ASSETS	12277	8*	1222*	150*	1017	254*	1157	2466	923	140	470	109	4361
46	DIVIDENDS, DOMESTIC CORPS	12923	160*	-	50*	618*	100*	834	171*	909	535	988	747	7811
47	DIVIDENDS, FOREIGN CORPS	92938	134*	-	-	-	-	12*	3915*	333	374	1255	205	86710
48	OTHER RECEIPTS	224411	4602*	535	5315	2307	4444	15535	3896	8372	5487	3826	1044	169048
49	TOTAL DEDUCTIONS	21155360	86283	279005	662485	825608	1098493	2644654	1015601	943960	559357	1091883	664116	11283915
50	COST OF SALES AND OPERATIONS	14711880	49564	174254	442555	577981	790039	1968041	756531	691836	382495	750092	500225	7628267
51	COMPENSATION OF OFFICERS	320377	2245*	30683	54434	54552	48377	71024	14603	9915	5874	6751	2126	19793
52	REPAIRS	297707	481*	3205	4553	3604	7473	20099	10969	9179	6530	16393	924	214297
53	BAD DEBTS	65265	149*	162*	1854	2929	4379	11326	2523	2716	2682	6148	1944	28453
54	RENT PAID ON BUSINESS PROP	312946	1347*	7009	14671	11801	14794	27066	9259	8782	6805	12326	6529	192557
55	TAXES PAID	740645	2076*	9719	21773	22962	30382	71009	28205	22159	19550	63123	16827	432860
56	INTEREST PAID	354084	1451*	1363	5500	9012	12479	33860	18790	17612	10180	18972	12619	212246
57	CONTRIBUTIONS OR GIFTS	7885	106*	5	54	169	453	1178	825	386	544	699	128	3338
58	AMORTIZATION	2565	16*	14	243	520*	420	688	191	122	21	81	-	249
59	DEPRECIATION	722519	2957*	9297	16462	22919	32687	79972	29899	31666	23963	38029	22950	411718
60	DEPLETION	303*	-	-	-	-	240*	-0*	2	31	-	-	-0	30
61	ADVERTISING	251533	1365*	2691	3875	3211	5243	11186	8038	7339	2816	10048	6564	189157
62	PENSION,PROF SH,ANNUITY PLAN	294943	557*	1315*	3056*	5490	7895	16000	6084	6186	4561	11511	8298	223990
63	EMPLOYEE BENEFIT PROGRAMS	175947	74*	889*	940*	3349	3873	13116	6355	4752	3867	8500	6970	123262
64	NET LOSS, NONCAPITAL ASSETS	7344	151*	108*	50*	80*	60*	475	1328	572	275	108	1221	2916
65	OTHER DEDUCTIONS	2889417	23744	38291	92465	107029	139699	319614	121999	130707	89194	149102	76791	1600782
66	TOTAL RECPTS LESS TOTAL DEDS	1084386	7852	4328	18103	46435	44532	145589	65119	56193	30601	72736	32539	560359
67	CONST TAX INC FM REL FGN CORP	17483	-	-	-	-	-	8*	440*	157	117	935	140	15686
68	NET INCOME (LESS DEF) TOTAL	1099955	7852	4328	18003	46397	44484	145585	65554	55829	30718	73667	32679	574859
69	NET INCOME, TOTAL	1201143	11515*	11625	34259	54408	59327	170564	75531	60781	40670	74925	32679	574859
70	DEFICIT, TOTAL	101188	3663*	7297	16256	8011*	14843	24979	9977*	4952	9952	1258	-	-
71	NET INC (LESS DEF) 1120S	16665	3209*	99*	1296*	4953*	4050*	3058*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	48737	752*	2764*	4228*	4994	980*	10306	7872	2271	5986	553	567	7464
74	NET OPERATING LOSS DEDUCTION	43146	752*	2764*	4228*	4956*	900*	9693	7817*	2080	5981	333	329	3313
75	OTHER	5591	-	-	-0*	38*	80*	613	55*	191	5	220	238	4151
76	INC SUBJ NORM, SUR, ALT TAX	1131522	7554*	7532	27346	43636	53565	157162	67651	58509	34685	74373	32111	567398
77	LG-TERM GAIN TAXED ALT RATES	21382	-	-	100*	160*	1240*	590	706*	891	552	2336	374	14433
78	INC TAX (BEF CREDITS), TOTAL	522472	3392*	2011	7792	16856	22531	72541	31997	27800	16502	35275	15353	270422
79	NORM TAX, SURTAX, AND ALT TX	521431	3391*	1994	7792	16797	22521	72480	31967	27744	16487	35221	15328	269709
80	TAX FR RECOMP PRIOR YR INVCR	1031	1*	17	-0*	59*	10*	58	24	56	14	54	25	713
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	3*	-	-	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	-	6*	-	-	-	-	-
83	FOREIGN TAX CREDIT	62371	82*	-	-	-	-	18*	773*	317	1020	1625	206	58330
84	INVESTMENT CREDIT	51454	297*	410	596	1406	2366	6011	2111	1628	1390	2567	1460	31212
85	WORK INCENTIVE CREDIT	198	-	-	-	-	30*	49	12	2	6	2	-	97
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	233386	2879*	76	1197*	2995	1025	6447	2968	4000	3527	10547	8031	189694
87	CORPORATIONS OWN STOCK	5566*	-	-	-	140*	1000*	3141*	711	355	219	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Leather and leather products

MAJOR INDUSTRY 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
NUMBER OF RETURNS													
1 TOTAL	2853	68*	1105	615	383	296	293	49	20	14	4	3	3
5 TOTAL ASSETS	4650804	-	45698	92663	137594	225058	620209	372182	286442	610484	274310	555413	1430751
6 CASH	190923	-	2201	11441	24543	26056	27205	23318	8695	20767	4176	8699	33822
7 NOTES AND ACCTS RECEIVABLE	1185423	-	11075	25914	44304	68337	196263	102238	84541	152752	57657	115532	326810
8 LESS: BAD DEBT ALLOWANCE	25734	-	150*	235*	404*	588	3365	2482	1279	3026	1137	1417	11651
9 INVENTORIES	1452074	-	16123	30179	31581	64553	228826	144954	89718	206128	92031	115551	432430
10 INVESTMENTS, U.S. GOVT OBLIG	8829*	-	-	-	-	-	2374*	1726*	4129	600	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2153*	-	-	-	-	660*	436*	724	297	36	-	-	-
12 OTHER CURRENT ASSETS	95485	-	163*	4212	1685	10966	11659	13015	4304	13484	3087	1363	31547
13 LOANS TO STOCKHOLDERS	17456	-	3282*	50*	-	2640*	5500	1299*	3067	668	-	950	-
14 MORT AND REAL ESTATE LOANS	3829	-	-	3*	3020*	360*	127*	-	32	27	-	-	260
15 OTHER INVESTMENTS	761507	-	2112*	5191*	9180*	10167	40170	20580	27515	65376	37542	170472	373202
16 DEPRECIABLE ASSETS	1505833	-	19025	37909	47523	87299	211642	113346	98131	198505	92866	126135	473452
17 LESS: ACCUMULATED DEPR	753563	-	10489	24297	31682	51953	116608	54977	49387	73209	35412	56769	248780
18 DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20 LAND	37077	-	279*	1212*	1321*	3906	7064	2116	3001	7399	1351	2364	7064
21 INTANGIBLE ASSETS (AMORT)	14108	-	392*	-	-	120*	66*	17*	10582	2672	1	-	258
22 LESS: ACCUMULATED AMORT	1547	-	114*	-	-	32*	34*	9*	1028	265	-0	-	65
23 OTHER ASSETS	156951	-	1799	1084*	6523	2567	8884	6317	4124	18570	22148	72533	12402
24 TOTAL LIABILITIES	4650804	-	45698	92663	137594	225058	620209	372182	286442	610484	274310	555413	1430751
25 ACCOUNTS PAYABLE	645928	-	17742	19763	25965	52004	128387	63036	32271	48816	31915	60683	165346
26 MORT,NOTES,BONDS UNDER 1 YR	534998	-	6346*	12350*	17575	27147	102322	52013	36629	75499	39119	66727	99271
27 OTHER CURRENT LIABILITIES	277889	-	3284	4424	5663	19835	35372	20808	16116	42732	12382	39953	77320
28 LOANS FROM STOCKHOLDERS	49460	-	6884*	7764*	8949*	7501	7378	615	2969	-	-	-	7400
29 MORT, NOTES, BONDS OVER 1 YR	811299	-	7574*	5551*	8366*	6690	58612	32383	45829	101327	79634	120910	344423
30 OTHER LIABILITIES	136746	-	27*	549*	2182*	393*	13919	3463	3377	20861	34470	12872	44633
31 CAPITAL STOCK	485593	-	12644	11802	21316	25211	59723	26073	27484	41076	10818	29682	219764
32 PAID-IN OR CAPITAL SURPLUS	508373	-	1920*	1601*	6092*	991	34662	23379	9990	33692	40142	96538	259366
33 RETAINED EARNINGS, APPROP	12140	-	48*	4116*	-	-	2388*	500	3941	71	1076	-	-
34 RETAINED EARNINGS, UNAPPROP	1266208	-	-10393	24743	46412	91986	193130	157598	111643	252893	25032	128641	244523
35 LESS: COST OF TREASURY STK	77830	-	378*	-	4926*	6700*	15684	7686*	3807	6483	278	593	31295
36 TOTAL RECEIPTS	7960759	6064*	108182	179918	321568	534035	1252105	689430	529072	796920	390920	597606	2554939
37 BUSINESS RECEIPTS	7795961	6048*	107665	178912	317353	524491	1241204	678704	521587	786668	382730	567563	2483036
38 INT U.S. GOVT OBLIGATIONS	580	-	-	-	-0*	20*	111*	148*	1	19	-	113	168
39 INT STATE, LOCAL GOVT OBLIG	230	-	-	-	-	10*	120*	25	-	72	-0	-	3
40 OTHER INTEREST	33451	8*	-0*	625*	1601	1163	1161	1895	1764	3902	514	1101	19717
41 RENTS	17911	-	99*	300*	850*	582*	1761	749	511	856	869	32	11302
42 ROYALTIES	4788	-	-	-	-	70*	329*	486*	772	1760	1131	225	15
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	10354	-	-	-0*	720*	120*	224	1081*	71	40	2691	-	5407
45 NET GAIN, NONCAPITAL ASSETS	1424	-	-	-	-0*	150*	116	110*	202	225	8	-	613
46 DIVIDENDS, DOMESTIC CORPS	14057	-	-0*	-	40*	20*	91	242*	736	409	1096	5835	5588
47 DIVIDENDS, FOREIGN CORPS	895	-	-	-	-	-	-	-	408	-	-	-	487
48 OTHER RECEIPTS	81108	8*	418*	81*	1004	7409	6988	5990	3020	2969	1881	22737	28603
49 TOTAL DEDUCTIONS	7779943	5964*	118148	179931	318672	529361	1227309	671112	505957	767305	398594	561431	2496159
50 COST OF SALES AND OPERATIONS	5748723	4300*	78826	126262	242130	393437	956373	538379	386971	556307	277696	422187	1765855
51 COMPENSATION OF OFFICERS	120498	60*	10006	18435	12564	21621	26916	9360	5864	7714	2523	1355	4080
52 REPAIRS	40988	24*	803*	1129*	4719	3063	5763	2664	3762	4659	4887	4376	5139
53 BAD DEBTS	26313	-0*	151*	444*	809	2278	2219	2179	1418	3078	1721	608	11408
54 RENT PAID ON BUSINESS PROP	169834	404*	4255	3761*	4195	7492	10982	4698	4349	14359	6953	18750	89636
55 TAXES PAID	198117	288*	3413	6560	8495	12691	30876	14003	11729	17755	12754	17305	62248
56 INTEREST PAID	131057	124*	749*	2075	1966	4423	14345	8246	8762	14544	9531	11912	54380
57 CONTRIBUTIONS OR GIFTS	3821	-	-0*	51*	19*	171	806	685	541	511	101	250	686
58 AMORTIZATION	1378	-	65*	-	-	20*	24*	26*	305	18	14	861	45
59 DEPRECIATION	105411	104*	1570	2453	2739	6914	15995	8450	7377	11730	8787	7242	32050
60 DEPLETION	28	-	-	-	-	-	-	-	-	-	28	-	-0
61 ADVERTISING	91486	-0*	751	1738*	1675	6687	7503	5776	5842	15705	6388	12590	26831
62 PENSION,PROF SH,ANNUITY PLAN	45110	-	322*	-	2125*	2812	6969	3544	3401	4470	1236	6200	14031
63 EMPLOYEE BENEFIT PROGRAMS	29968	28*	-0*	712*	2074	1937	6884	3902	2493	3110	1536	3694	3598
64 NET LOSS, NONCAPITAL ASSETS	2334	-0*	-	-	120*	30*	1242	338*	30	91	208	85	190
65 OTHER DEDUCTIONS	1064877	632*	17237	16311	35042	65785	140412	68862	63113	113254	64231	54016	425982
66 TOTAL RECPTS LESS TOTAL DEDS	180816	100*	-9966	-13	2896	4674	24796	18318	23115	29615	-7674	36175	58780
67 CONST TAX INC FM REL FGN CORP	500	-	-	-	-	-	-	-	331	-	59	-	110
68 NET INCOME (LESS DEF) TOTAL	181086	100*	-9966	-13	2896	4664	24676	18293	23446	29543	-7615	36175	58887
69 NET INCOME, TOTAL	263402	100*	828*	3115*	9490	15054	41570	26573	26623	40309	3978	36175	59587
70 DEFICIT, TOTAL	82316	-	10794	3128*	6594*	10390*	16894	8280*	3177	10766	11593	-	700
71 NET INC (LESS DEF) 1120S	1203	-	-2724*	1037*	1907*	1956*	-973*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	20848	36*	396*	-	80*	340*	268	314	591	135	1337	9285	8066
74 NET OPERATING LOSS DEDUCTION	9000	36*	396*	-	40*	320*	204*	148*	97	105	333	3742	3579
75 OTHER	11848	-	-	-	40*	20*	64	166*	494	30	1004	5543	4487
76 INC SUBJ NORM, SUR, ALT TAX	235430	64*	137*	2000*	7523	12758	39364	26302	26030	40186	2645	26891	51530
77 LG-TERM GAIN TAXED ALT RATES	2505	-	-	-	-	10*	107*	522*	71	40	1101	-	654
78 INC TAX (BEF CREDITS), TOTAL	108672	-0*	27*	350*	2743	5062	17800	12353	12412	19282	1072	12914	24657
79 NORM TAX, SURTAX, AND ALT TX	108476	-0*	27*	350*	2743	5062	17774	12320	12394	19238	1065	12898	24605
80 TAX FR RECOMP PRIOR YR INVCR	180	-	-	-	-	-0*	23	33*	18	42	7	16	41
81 TAX FR RECOMP PRIOR YR WINCR	14*	-	-	-	-	-	3*	-	-0	-	-	-	11
82 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
83 FOREIGN TAX CREDIT	2449	-	-	-	-	320*	202*	264*	583	244	190	38	608
84 INVESTMENT CREDIT	4722	-0*	-0*	50*	60*	190	704	547	525	434	207	859	1146
85 WORK INCENTIVE CREDIT	115	-	-	-0*	40*	-	48*	-	8	8	9	2	-0
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	84546	-	-	300*	140*	3740*	3309	2915	3055	7183	93	16201	47610
87 CORPORATIONS OWN STOCK	250	-	-	-	-	-	-	250	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Stone, clay, and glass products

MAJOR INDUSTRY 21

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	8910	111*	3383	1343	1684	1242	929	82	67	19	15	19	16
5	TOTAL ASSETS	19492857	-	124013	222924	625763	849952	1913434	564952	1065920	658979	1129219	3076066	9261635
6	CASH	741793	-	10499	24352	60075	67305	140266	37705	60439	32476	32473	108571	167632
7	NOTES AND ACCTS RECEIVABLE	3642431	-	25613	64326	161370	213056	467613	125485	197873	119155	169976	488585	1609379
8	LESS: BAD DEBT ALLOWANCE	91223	-	792*	1365*	2894	7453	11021	2538	5158	2254	5603	12932	39213
9	INVENTORIES	2989227	-	25215	26497	92600	122526	279002	98504	199918	119224	163109	461325	1401307
10	INVESTMENTS, U.S. GOVT OBLIG	127705	-	-	-	3115*	1240*	13146	3585*	16630	1732	10584	10596	67077
11	INVESTMENTS, ST, LOCAL OBLIG	45523	-	-	-	-	40*	2057*	2980	2075	315	1060	1450	35546
12	OTHER CURRENT ASSETS	464749	-	3911	6264	20309	24274	53814	14960	16803	13593	33643	91142	186036
13	LOANS TO STOCKHOLDERS	22861	-	2631*	2884*	2936	2951	10372	353*	91	-	223	8	412
14	MORT AND REAL ESTATE LOANS	20051	-	1*	-	40*	940*	8158	154	1827	1042	1332	5220	1337
15	OTHER INVESTMENTS	2275520	-	1188*	7153*	23706	28483	96726	26081	90733	44646	79214	337944	1539646
16	DEPRECIABLE ASSETS	15983061	-	100342	163754	511245	741600	1564193	469906	838363	503364	1024363	2658187	7407744
17	LESS: ACCUMULATED DEPR	7906809	-	53652	84037	289489	400811	847412	248079	434412	219708	444686	1253026	3631497
18	DEPLETABLE ASSETS	294851	-	-	500*	1692*	8330*	12287	7483	16772	11753	9482	24997	201555
19	LESS: ACCUMULATED DEPLETION	69381	-	-	450*	1558*	4010*	3614	2617	5619	2943	4711	8101	35758
20	LAND	483215	-	3959	7137	27162	28326	87569	21831	39451	26889	26060	79370	135461
21	INTANGIBLE ASSETS (AMORT)	32032	-	434	1111*	1855	2047	4883	92*	1731	1345	170	6403	11961
22	LESS: ACCUMULATED AMORT	11474	-	132	196*	935	1136	1171	44*	833	397	38	772	5820
23	OTHER ASSETS	448725	-	4796	4994	14534	22244	36566	9111	29236	8747	32568	77099	208830
24	TOTAL LIABILITIES	19492857	-	124013	222924	625763	849952	1913434	564952	1065920	658979	1129219	3076066	9261635
25	ACCOUNTS PAYABLE	1966660	-	28862	34598	93725	136994	266021	61623	85030	67469	61523	210409	920406
26	MORT,NOTES,BONDS UNDER 1 YR	1066512	-	16870	24834	73567	121374	219373	40769	63160	46882	46078	100402	313203
27	OTHER CURRENT LIABILITIES	1325364	-	8925	12944	39460	50963	117863	34216	59500	36837	82575	217215	664866
28	LOANS FROM STOCKHOLDERS	179708	-	12286	14416	33146	46569	38896	372*	10436	-	-	3353	20234
29	MORT, NOTES, BONDS OVER 1 YR	3796996	-	31314	31998	99642	168143	351399	91818	188088	142556	282199	743165	1666674
30	OTHER LIABILITIES	892626	-	8873	6281	5076	13357	29583	21554	45792	26748	35824	190972	508566
31	CAPITAL STOCK	2167910	-	43408	52596	97369	95544	204853	81989	102611	62910	107270	432741	886619
32	PAID-IN OR CAPITAL SURPLUS	1659230	-	7169	3934*	15014	50501	69859	13074	88208	46773	195912	274895	893891
33	RETAINED EARNINGS, APPROP	113062	-	1*	-0*	1967*	120*	10233*	4176	147	1307	12034	23951	59126
34	RETAINED EARNINGS, UNAPPROP	6685411	-	-27677	43748	182335	186869	639223	226878	435368	237321	326739	930062	3504545
35	LESS: COST OF TREASURY STK	360622	-	6018*	2425*	15538	20482	33869	11517	12420	9824	20935	51099	176495
36	TOTAL RECEIPTS	23887886	9911*	398058	469920	1297030	1692576	3165352	778512	1235682	791850	1184297	3007519	9857179
37	BUSINESS RECEIPTS	23315924	9121*	394195	464739	1281843	1668908	3095794	764497	1200228	778604	1162643	2922609	9572743
38	INT U.S. GOVT OBLIGATIONS	5432	-0	-	-0*	313	140*	798	234*	1401	228	375	579	1364
39	INT STATE, LOCAL GOVT OBLIG	1662	-	-	-	76*	20*	255	90*	210	32	17	211	751
40	OTHER INTEREST	105624	192*	65*	1103	1512	2753	7953	3044	4402	2940	7084	20706	53870
41	RENTS	53240	41*	675*	1900*	3237	4535	15411	1033	3051	2842	3121	4500	12894
42	ROYALTIES	72639	-	65*	-	-	200*	816	335*	3507	648	508	5474	61086
43	NET S-T GAIN LESS L-T LOSS	583	-	-	-	-	-0*	297*	3	116	7	-0	8	152
44	NET L-T GAIN LESS S-T LOSS	89700	-	31*	100*	3165	2485	9495	2766	6691	1321	1082	20522	42042
45	NET GAIN, NONCAPITAL ASSETS	30987	-	94*	180*	1521	1320	5026	563	1962	293	413	3606	16009
46	DIVIDENDS, DOMESTIC CORPS	34992	-	-	-	235*	700*	1686	448	1300	876	346	6575	22826
47	DIVIDENDS, FOREIGN CORPS	40802	-	11*	-	-	-	12*	640	866	-	1098	9407	28768
48	OTHER RECEIPTS	136301	557*	2922	1898	5128	11515	27809	4859	11948	4059	7610	13322	44674
49	TOTAL DEDUCTIONS	22591636	9030*	393419	461286	1245997	1647136	3030571	721638	1140153	750904	1107040	2837572	9246890
50	COST OF SALES AND OPERATIONS	15545783	5973*	255507	293948	880010	1165700	2172095	526121	820989	546109	731599	2014182	6133550
51	COMPENSATION OF OFFICERS	353578	134	30536	27389	70129	53975	78989	12662	15380	5630	8364	17361	33029
52	REPAIRS	613832	99*	6376	7727	24079	22587	46108	10962	19037	14484	21486	46451	394443
53	BAD DEBTS	66500	12	1247	1815	4651	9199	12663	2242	3695	1820	3806	7165	18185
54	RENT PAID ON BUSINESS PROP	238105	74*	8132	6897	18620	22391	27207	5015	7078	6087	8484	27163	100957
55	TAXES PAID	727864	319*	10787	11622	41920	48011	92122	21869	35947	25052	34782	92530	312903
56	INTEREST PAID	377892	144*	4246	4350	13482	21639	45959	9747	19372	14800	27349	67569	149235
57	CONTRIBUTIONS OR GIFTS	13543	-0*	-0	68	563	484	1845	933	838	254	884	1437	6237
58	AMORTIZATION	6430	-0*	3	49*	240	60	607	532*	102	60	1256	586	2935
59	DEPRECIATION	1033477	777*	9871	15732	49271	64552	123084	32564	55872	37669	55517	143700	444868
60	DEPLETION	90679	5	99*	-	422*	2561	8839	2644	6249	4882	6692	21500	36786
61	ADVERTISING	136319	214*	1884	3870	2941	4970	12307	2131	4191	4420	8903	13644	76844
62	PENSION,PROF SH,ANNUITY PLAN	267013	54	702*	1950*	8824	8945	22838	7248	13679	5729	8016	41658	147370
63	EMPLOYEE BENEFIT PROGRAMS	212801	120*	521*	2531	3712	7153	14106	4471	8912	4295	9092	29680	128208
64	NET LOSS, NONCAPITAL ASSETS	4434	-0	-	-	110*	200	1417	63*	476	348	537	365	918
65	OTHER DEDUCTIONS	2903386	1112*	63508	83338	127023	214709	370385	82434	128336	79265	180273	312581	1260422
66	TOTAL RECPTS LESS TOTAL DEDS	1296250	881*	4639	8634	51033	45440	134781	56874	95529	40946	77257	169947	610289
67	CONST TAX INC FM REL FGN CORP	23377	-	-	-	-	-	-	-	421	-	229	5955	16772
68	NET INCOME (LESS DEF) TOTAL	1317965	881*	4639	8634	50957	45420	134526	56784	95740	40914	77469	175691	626310
69	NET INCOME, TOTAL	1418113	911*	12564	16254	63274	67566	168723	58101	97948	46346	82767	175691	627968
70	DEFICIT, TOTAL	100148	30*	7925	7620*	12317	22146	34197	1317*	2208	5432	5298	-	1658
71	NET INC (LESS DEF) 1120S	28544	-12*	1944*	2438*	15019	-1710*	10190	-	675	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	82735	109	2972*	2600*	2158	7549	10960	1762	5527	1968	7474	19514	20142
74	NET OPERATING LOSS DEDUCTION	60671	109	2972*	2600*	1991*	6949	9976	1427*	4390	1417	7096	14217	7527
75	OTHER	22064	-	-	-	167*	600*	984	335	1137	551	378	5297	12615
76	INC SUBJ NORM, SUR, ALT TAX	1300637	801*	6740	11216	44217	59700	146013	56337	91754	44441	75298	156180	607940
77	LG-TERM GAIN TAXED ALT RATES	77760	-	-	-	-	2353	3366	2766	5946	829	988	20244	41268
78	INC TAX (BEF CREDITS), TOTAL	596730	362*	1439	3051	16223	23888	66534	26183	42739	21397	36018	72282	286614
79	NORM TAX, SURTAX, AND ALT TX	592006	361*	1439	3051	16123	23818	65983	26124	42631	21109	35893	71210	284264
80	TAX FR RECOMP PRIOR YR INVCR	2394	1	-	-	100	70	306	59	62	42	45	347	1362
81	TAX FR RECOMP PRIOR YR WINCR	7*	-	-	-	-	-	7*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	2323	-	-	-	-	-	238*	-	46	246	80	725	988
83	FOREIGN TAX CREDIT	44843	-	-	-	-	73*	16*	45	1782	10	658	9154	33105
84	INVESTMENT CREDIT	72634	45*	91	474	3393	4047	6930	2358	4882	2588	6100	10468	31258
85	WORK INCENTIVE CREDIT	146	-	-	-0*	38*	23*	27*	1	-	13	4	7	33
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	404309	3	1470*	450*	5851	2960	15331	19296	20025	6884	13136	49882	269021
87	CORPORATIONS OWN STOCK	8708	-	-	-	240*	1050*	1046*	-	89	1515	2804	1957	7
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Primary metal industries

MAJOR INDUSTRY 22

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	4949	184	1248	862	921	459	927	149	87	31	29	23	29
5	TOTAL ASSETS	62353578	-	61792	123523	344244	331351	2002464	1038234	1330033	1054740	2115889	3780689	50170619
6	CASH	1989727	-	3615	25890	32597	34609	145517	63813	70838	44212	79942	141378	1347316
7	NOTES AND ACCTS RECEIVABLE	10538669	-	18902	35016	95055	96728	580822	262757	324849	204713	382127	705445	7832255
8	LESS: BAD DEBT ALLOWANCE	169502	-	135*	656*	1819	1575	5339	3799	5579	3321	6205	21309	119765
9	INVENTORIES	9106357	-	10011	16983	65981	57561	477911	285806	345992	259513	573873	923352	6089374
10	INVESTMENTS, U.S. GOVT OBLIG	435501	-	-	-	300*	1100*	12491	12195*	2875	11954	31550	2122	360914
11	INVESTMENTS, ST, LOCAL OBLIG	231738	-	-	-	490*	-	9616*	1104	4050	23	1000	56707	158748
12	OTHER CURRENT ASSETS	3394421	-	650	2678	7413	10651	39762	23927	35317	38278	56885	72087	3106773
13	LOANS TO STOCKHOLDERS	31592	-	5990*	6684*	2182*	1643*	4008	511*	3305	-	1173	-	6096
14	MORT AND REAL ESTATE LOANS	34809	-	-	-	1060*	-	254*	57*	275	-	2112	31	31020
15	OTHER INVESTMENTS	8874584	-	1398*	150*	14562	13179	74158	61185	64733	104625	181471	280504	8078619
16	DEPRECIABLE ASSETS	49290664	-	38181	79733	229058	202052	1173444	593286	805274	615193	1543262	2755282	41255899
17	LESS: ACCUMULATED DEPR	26722127	-	20169	48803	124558	104662	586293	294909	384860	280294	821358	1338866	22717355
18	DEPLETABLE ASSETS	949829	-	-	-	-	2110*	737*	-	282	-	4670	8825	933205
19	LESS: ACCUMULATED DEPLETION	371694	-	-	-	-	630*	502*	-	165	-	1725	3580	365092
20	LAND	816585	-	1600*	3793*	11989	11045	43605	16332	22013	13484	31452	57608	603664
21	INTANGIBLE ASSETS (AMORT)	228462	-	126*	100*	84*	3335*	3509	3112	2225	5516	6684	9749	194022
22	LESS: ACCUMULATED AMORT	54947	-	-0*	50*	41*	343*	644	1170	1124	542	3834	4086	43113
23	OTHER ASSETS	3748910	-	1623	2005	9891	4548	29408	14027	39733	41386	52810	135440	3418039
24	TOTAL LIABILITIES	62353578	-	61792	123523	344244	331351	2002464	1038234	1330033	1054740	2115889	3780689	50170619
25	ACCOUNTS PAYABLE	5642800	-	11704	14362	63136	63621	416198	172127	208831	125198	196090	316510	4055023
26	MORT,NOTES,BONDS UNDER 1 YR	3833783	-	4551*	8905	37900	30019	216679	98807	112640	62798	189763	227683	2844038
27	OTHER CURRENT LIABILITIES	5220657	-	5581	9334	37820	25495	170762	79255	111255	86514	170855	302001	4221785
28	LOANS FROM STOCKHOLDERS	249389	-	3673*	11162*	15852	6886	22835	2773*	3923	16575	13885	138184	13641
29	MORT, NOTES, BONDS OVER 1 YR	13893407	-	2777*	10933*	48621	48244	251707	168104	155510	212338	465084	869704	11660385
30	OTHER LIABILITIES	4860005	-	338*	550*	7800	7582	29445	26069	56893	41529	103408	164569	4421822
31	CAPITAL STOCK	6535377	-	19517	29850	46039	49832	176573	93428	144768	79075	216155	288627	5391513
32	PAID-IN OR CAPITAL SURPLUS	5069515	-	3451*	10651*	11591	5559	57350	61684	119623	89514	228054	561354	3920684
33	RETAINED EARNINGS, APPROP	209647	-	-	-	828*	840*	3942	1416*	3567	1845	2262	4028	190919
34	RETAINED EARNINGS, UNAPPROP	17369312	-	10355	44176	91350	102573	697986	348373	424592	344307	553880	947826	13803894
35	LESS: COST OF TREASURY STK	530314	-	155*	16400*	16693	9300	41013	13802	11569	4953	23547	39797	353085
36	TOTAL RECEIPTS	65228645	159227	174371	322564	815899	817223	4290665	1916216	2562921	1645307	2924714	5294161	44305377
37	BUSINESS RECEIPTS	63449651	154930	171621	317303	809240	812991	4256282	1897012	2539028	1627220	2882864	5191941	42789219
38	INT U.S. GOVT OBLIGATIONS	25038	-	-	-	20*	58*	431	640	84	1254	794	172	21585
39	INT STATE, LOCAL GOVT OBLTG	4689	87*	-	-	20*	18*	443	124*	214	1	-0	1300	2482
40	OTHER INTEREST	394869	165*	228*	545	1204	838	4687	2994	6334	3267	7581	21088	345938
41	RENTS	147303	101*	320*	150*	414*	843*	3122	2088	2662	214	4346	14489	118554
42	ROYALTIES	47131	-	-	-	-	118*	58*	682*	1284	791	4330	11441	28427
43	NET S-T GAIN LESS L-T LOSS	2436	-	-	-	-	-0*	880*	13*	6	4	44	2	1487
44	NET L-T GAIN LESS S-T LOSS	183351	36*	-	-	60*	10*	2103	2451	2553	707	2697	7929	164805
45	NET GAIN, NONCAPITAL ASSETS	45721	3031*	1408*	-0*	3302*	82*	2159	219	475	240	2517	2323	29965
46	DIVIDENDS, DOMESTIC CORPS	48445	16*	-0*	-	78*	95*	1211	712	1709	1010	3840	5517	34257
47	DIVIDENDS, FOREIGN CORPS	192701	-	-	-	-	-	61*	46*	146	853	2045	5861	183689
48	OTHER RECEIPTS	687310	861	794*	4566	1561	2170	19228	9235	8426	9746	13656	32098	584969
49	TOTAL DEDUCTIONS	62365972	155517	172392	318059	789753	778803	4057886	1813246	2439323	1559329	2771185	5036313	42474166
50	COST OF SALES AND OPERATIONS	47215241	126604	119686	222137	608329	633284	3314970	1495747	1990568	1281285	2097073	3858613	31466945
51	COMPENSATION OF OFFICERS	374242	1739	14791	23913	44460	28475	92982	25576	22472	10448	15147	18722	75517
52	REPAIRS	2729941	749	735*	3615	6026	5588	41104	15168	31306	23762	91963	166925	2343000
53	BAD DEBTS	116346	429*	298*	2350*	1416	1135	7129	2545	12085	1778	4436	15639	67106
54	RENT PAID ON BUSINESS PROP	393072	1397*	4706	5911	7680	6443	15534	9109	19646	11157	22385	36011	253093
55	TAXES PAID	1627299	3790	4792	10189	22420	18057	98845	43559	56004	31196	74342	131967	1132138
56	INTEREST PAID	1357631	1562	565	1159	8222	6036	39696	19600	23976	20594	53607	107304	1075310
57	CONTRIBUTIONS OR GIFTS	38211	32*	-0*	28*	263	325	3030	1208	1632	778	1620	2543	26752
58	AMORTIZATION	43731	8*	-0*	-0*	20*	731*	111	303	377	822	561	891	39907
59	DEPRECIATION	2362405	2906	3558	5304	16765	14103	83085	37020	55934	40068	87953	170880	1844829
60	DEPLETION	386940	-	-	-	-	-	7*	54*	309	133	2410	1897	382130
61	ADVERTISING	158372	82	1583	1061	991	769	6201	2669	5309	2290	6875	10964	119578
62	PENSION,PROF SH,ANNUITY PLAN	970704	870*	429*	1500*	4732	5877	31916	15375	24763	15184	35398	77075	757585
63	EMPLOYEE BENEFIT PROGRAMS	717410	896*	320*	2400*	4534	4549	23520	11237	18094	10226	33158	58458	550018
64	NET LOSS, NONCAPITAL ASSETS	23919	3*	-	1545*	40*	346*	410	855	2024	6205	6493	2273	3725
65	OTHER DEDUCTIONS	3850508	14450	20929	36947	63855	53085	299346	133221	174824	103403	237764	376151	2336533
66	TOTAL RECPTS LESS TOTAL DEDS	2862673	3710	1979	4505	26146	38420	232779	102970	123598	85978	153529	257848	1831211
67	CONST TAX INC FM REL FGN CORP	64962	-	-	-	-	-	18*	39*	244	557	2052	4591	57461
68	NET INCOME (LESS DEF) TOTAL	2922946	3623	1979	4505	26126	38402	232354	102885	123628	86534	155581	261139	1886190
69	NET INCOME, TOTAL	3057049	8337	6412	12073	37241	40873	253734	106835	138184	96909	165539	297220	1893692
70	DEFICIT, TOTAL	134103	4714*	4433*	7568*	11115	2471*	21380	3950*	14556	10375	9958	36081	7502
71	NET INC (LESS DEF) 1120S	25409	-	1703*	1794*	6040*	2416*	10374	-	3082	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	219414	1227*	611*	855*	624*	3266*	10874	9525	7218	6593	11934	20889	145798
74	NET OPERATING LOSS DEDUCTION	121721	1211*	611*	855*	546*	3246*	10083	8935	5574	6010	9818	17218	57614
75	OTHER	97693	16*	-0*	-	78*	20*	791	590	1644	583	2116	3671	88184
76	INC SUBJ NORM, SUR, ALT TAX	2811011	7110*	4034*	9424	29821	34573	232685	97313	127900	90321	153605	276337	1747888
77	LG-TERM GAIN TAXED ALT RATES	168522	21	-	-	60*	-0*	1657	2451	256	434	1774	7253	154616
78	INC TAX (BEF CREDITS), TOTAL	1319705	3218*	886*	2442	10992	14791	107246	45570	61011	43166	73512	131509	825362
79	NORM TAX, SURTAX, AND ALT TX	1304278	3172*	886*	2442	10932	14743	107182	45548	60950	43147	73274	131229	810773
80	TAX FR RECOMP PRIOR YR INVCR	1770	46*	-	-0*	60*	48*	64	22	57	19	167	258	1029
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-0	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	13657	-	-	-	-	-	-	-	4	-	71	22	13560
83	FOREIGN TAX CREDIT	229463	-	-	-	-	-	39*	66*	192	714	2492	9177	216783
84	INVESTMENT CREDIT	189775	304*	64*	184*	668	927	6016	2941	3217	2427	5126	7742	160159
85	WORK INCENTIVE CREDIT	422	-	-	28*	-	12*	80*	45*	17	15	33	14	178
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	876765	45*	903*	1634*	4724	5045	19617	9834	19911	12542	25871	54038	722601
87	CORPORATIONS OWN STOCK	32184	-	-	-	600*	-	3360*	-	4884	3584	5395	14361	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Fabricated metal products

MAJOR INDUSTRY 23

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	25902	448	9582	6112	3870	2685	2513	368	192	56	38	31	7
5 TOTAL ASSETS	31562120	-	367071	1000153	1377619	1887544	5144879	2572469	3169012	2109828	2752458	6185323	4995764
6 CASH	1599057	-	40418	125989	124460	152665	330817	127220	151352	112470	105247	229396	99023
7 NOTES AND ACCTS RECEIVABLE	7480975	-	101425	289488	430811	555014	1448109	629225	735316	462986	565178	1414359	849064
8 LESS: BAD DEBT ALLOWANCE	156313	-	409*	8128	6643	9738	23705	11085	14757	6855	17824	33317	23852
9 INVENTORIES	8361375	-	54119	218804	321077	507764	1587878	878607	930935	625945	728816	1588719	918711
10 INVESTMENTS, U.S. GOVT OBLIG	80700	-	1280*	3850*	3550*	3626*	12285	7725	14612	2255	8062	22781	674
11 INVESTMENTS, ST, LOCAL OBLIG	79365	-	-	2465*	285*	543*	9438	1431*	1090	560	299	266	62988
12 OTHER CURRENT ASSETS	916792	-	8368	22006	31378	43650	103922	63346	119941	90647	131087	165092	137355
13 LOANS TO STOCKHOLDERS	65916	-	5641	18163	4623	7789	11461	5355	8562	394	55	2485	1388
14 MORT AND REAL ESTATE LOANS	58739	-	4*	-	1212*	6150*	4010	8098	1981	468	2291	34525	**
15 OTHER INVESTMENTS	3137514	-	6746	28554	37873	73662	251161	174024	277663	178068	446129	848646	814988
16 DEPRECIABLE ASSETS	16321136	-	273867	550466	784184	959415	2526789	1192683	1483482	961741	1238818	3117887	3231804
17 LESS: ACCUMULATED DEPR	8039041	-	156448	292271	416045	513640	1327120	610624	685995	439832	630512	1549384	1417170
18 DEPLETABLE ASSETS	89096	-	232*	2058*	-	-0*	597*	360*	1248	553	463	-	83585
19 LESS: ACCUMULATED DEPLETION	2112	-	205*	1029*	-	-	123*	129*	208	-	418	-	-
20 LAND	542502	-	5327	17419	28448	47253	94217	52260	52509	46835	43836	90055	64343
21 INTANGIBLE ASSETS (AMORT)	159493	-	1382	4849	10224	13244	27654	12681	18777	4989	13516	6006	46171
22 LESS: ACCUMULATED AMORT	44692	-	792	643	3815	3770	10080	3977	5114	1639	7405	2257	5200
23 OTHER ASSETS	911618	-	26116	18113	25997	43917	97569	45269	77618	70243	124820	250064	131892
24 TOTAL LIABILITIES	31562120	-	367071	1000153	1377619	1887544	5144879	2572469	3169012	2109828	2752458	6185323	4995764
25 ACCOUNTS PAYABLE	4181815	-	60716	191685	260359	360569	865052	377477	338694	254276	281017	567964	624006
26 MORT,NOTES,BONDS UNDER 1 YR	2647944	-	33696	95910	127285	194061	570240	324965	250285	201344	173402	451508	225248
27 OTHER CURRENT LIABILITIES	2715370	-	32248	116090	124805	183596	432350	200748	283729	173572	260274	651900	256058
28 LOANS FROM STOCKHOLDERS	403772	-	39249	59558	53877	77930	92657	24644	17952	3283	28199	5889	534
29 MORT, NOTES, BONDS OVER 1 YR	5404067	-	47475	148008	207402	234766	615711	400857	513064	402423	423686	1302216	1108459
30 OTHER LIABILITIES	1190748	-	10936	12706	29946	32545	96098	74504	80650	66628	80620	281669	424446
31 CAPITAL STOCK	3376635	-	92269	179258	178863	222631	539078	281386	280085	180462	233315	601877	587411
32 PAID-IN OR CAPITAL SURPLUS	2519607	-	10135	29831	25637	51437	239228	128414	271151	157350	400180	594225	612019
33 RETAINED EARNINGS, APPROP	74102	-	4765*	150*	2660*	7478*	20768	2355*	2224	15651	2214	1477	14360
34 RETAINED EARNINGS, UNAPPROP	9512279	-	47972	204496	391822	571485	1765202	797988	1177039	671739	920347	1801857	1162332
35 LESS: COST OF TREASURY STK	464219	-	I2390	37539	25037	48954	91505	40869	45861	16900	50796	75259	19109
36 TOTAL RECEIPTS	51721895	149299	1207841	2354142	3169856	4073533	10160735	4268994	4880096	3038825	3674776	8404046	6339752
37 BUSINESS RECEIPTS	50762973	145844	1194655	2331053	3144461	4028271	10042353	4206199	4783546	2992331	3596740	8094486	6203034
38 INT U.S. GOVT OBLIGATIONS	5841	-	-0*	299*	40*	163	1225	509	1056	126	784	779	860
39 INT STATE, LOCAL GOVT OBLIG	10767	-	2795*	49*	77*	10*	386	587	212	61	9	6468	113
40 OTHER INTEREST	175872	918	315	2246	2589	5939	16455	8643	19318	12359	17015	48040	42035
41 RENTS	75804	143*	1128	6278	2768	6297	9777	7207	12107	1843	3250	10392	14614
42 ROYALTIES	44358	265*	4*	-	120*	321*	3651	2983	4083	1444	4860	20654	5973
43 NET S-T GAIN LESS L-T LOSS	1545	-	935*	135*	19*	-0*	49*	122*	269	**	-0	13	3
44 NET L-T GAIN LESS S-T LOSS	84960	128*	1300*	1191*	709	4557	14162	6198	16199	6803	4079	14971	14663
45 NET GAIN, NONCAPITAL ASSETS	35415	1627*	3947	2043	1909	3169	5724	1659	3455	4766	3325	2157	1634
46 DIVIDENDS, DOMESTIC CORPS	29076	24*	-0*	550*	69*	1019	4631	5956	4116	2177	2474	5130	2930
47 DIVIDENDS, FOREIGN CORPS	110914	-	-0*	-	-	-0*	533*	833	4537	280	7088	63812	33831
48 OTHER RECEIPTS	384370	350	2762	10298	17095	23787	61789	28098	31198	16635	35152	137144	20062
49 TOTAL DEDUCTIONS	48880834	138255	1182305	2265513	3021111	3895821	9582618	4071322	4510746	2838474	3427635	7866733	6080301
50 COST OF SALES AND OPERATIONS	36450953	94883	752997	1559517	2185024	2934076	7365607	3149225	3453073	2162670	2577619	5605508	4610754
51 COMPENSATION OF OFFICERS	1189879	2966	141282	192639	189541	185166	257605	67382	56441	23858	27571	32296	13132
52 REPAIRS	615487	799	5743	13421	18516	21661	61057	25383	42956	36399	56813	151447	181292
53 BAD DEBTS	154415	307*	2905	8736	9222	12431	26443	9020	14142	5411	25685	21530	18583
54 RENT PAID ON BUSINESS PROP	493021	2036	32852	43117	36976	42882	67251	29493	39081	24784	25949	74797	73803
55 TAXES PAID	1366396	5756	38969	67263	88024	106888	259326	107781	124226	82313	98091	227276	160483
56 INTEREST PAID	669007	1115	6801	17948	29345	37517	105016	56437	65927	47784	48607	145811	106699
57 CONTRIBUTIONS OR GIFTS	28904	47	475	439	1278	1639	5535	2414	3517	2131	3206	5824	2399
58 AMORTIZATION	11830	41*	137	316	695	881	1593	1022	1140	458	973	2973	1601
59 DEPRECIATION	1190898	5148	27780	53312	64491	73874	184684	80980	106956	71636	80930	206948	234159
60 DEPLETION	14305	-	-	166*	-0*	60*	49*	150*	896	197	922	5604	6261
61 ADVERTISING	346999	1387	6060	7576	10376	9510	38142	20256	32674	21596	16625	132730	50067
62 PENSION,PROF SH,ANNUITY PLAN	498873	1699	5415	14256	23393	31268	76847	32995	40301	30298	39771	129815	72815
63 EMPLOYEE BENEFIT PROGRAMS	346498	1427	3569	6569	16564	21873	57886	27594	33703	20928	27134	60932	68319
64 NET LOSS, NONCAPITAL ASSETS	33764	-	1164*	-0*	2263	1319	1838	985	3424	948	2484	16954	2385
65 OTHER DEDUCTIONS	5469605	20644	156156	280238	345403	414776	1073739	460205	492289	307063	395255	1046288	477549
66 TOTAL RECPTS LESS TOTAL DEDS	2841061	11044	25536	88629	148745	177712	578117	197672	369350	200351	247141	537313	259451
67 CONST TAX INC FM REL FGN CORP	81594	-	-	-	-	-	271*	230	3449	389	5253	39501	32501
68 NET INCOME (LESS DEF) TOTAL	2911888	11044	22741	88580	148668	177702	578002	197315	372587	200679	252385	570346	291839
69 NET INCOME, TOTAL	3148640	12408	49370	111593	178223	212706	631044	225897	388216	207418	266431	573495	291839
70 DEFICIT, TOTAL	236752	1364*	26629	23013	29555	35004	53042	28582	15629	6739	14046	3149	-
71 NET INC (LESS DEF) 1120S	116176	30*	7220	18898	21626	21132	34333	1106	11831	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	163338	2961*	8943	6267	16040	14036	31855	16569	15673	9391	12969	19014	9620
74 NET OPERATING LOSS DEDUCTION	139871	2940*	8943	5819	15983	13087	28851	12269	12878	8548	11708	12598	6247
75 OTHER	23467	21*	-0*	448*	57*	949	3004	4300	2795	843	1261	6416	3373
76 INC SUBJ NORM, SUR, ALT TAX	2854948	9417	30531	83675	132416	177490	563987	208416	360772	198080	253462	554482	282220
77 LG-TERM GAIN TAXED ALT RATES	66509	-0*	-	400*	96*	884	5675	3554	15664	6785	3817	14971	14663
78 INC TAX (BEF CREDITS), TOTAL	1301194	3990	7827	24377	49898	74323	259657	98031	169677	93780	120992	264253	134389
79 NORM TAX, SURTAX, AND ALT TX	1296745	3875	7827	24227	49845	74245	259252	97906	169395	93552	120774	263059	132788
80 TAX FR RECOMP PRIOR YR INVCR	3575	102*	-0*	150*	53	78	403	89	241	227	218	430	1584
81 TAX FR RECOMP PRIOR YR WINCR	52*	-	-	-	-	-	2*	-0	39	-	-	-	11
82 ADDITIONAL TAX FOR TAX PREF	822*	13	-	-	-	-	-	36*	2	1	-	764	6
83 FOREIGN TAX CREDIT	111280	6*	-	-	-	-	488	619	5320	840	7265	56584	40158
84 INVESTMENT CREDIT	73154	160*	756	2948	4521	5146	11843	4282	6783	4957	5346	12235	14177
85 WORK INCENTIVE CREDIT	350	-	-0*	-0*	39*	37*	129	37*	25	5	15	25	38
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	481840	5857*	7510*	10956	14672	13751	47110	19919	40466	36307	45466	129354	110472
87 CORPORATIONS OWN STOCK	40904	-	-	-	1000*	1750*	12786*	6059*	7165	-	1093	11051	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical

MAJOR INDUSTRY 24

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	25800	484	10759	5844	3492	2141	2319	334	220	73	49	47	38
5 TOTAL ASSETS	78233841	-	458616	962412	1223803	1469229	4782968	2370269	3489621	2532220	3210819	8136166	49597718
6 CASH	2503562	-	71027	110385	137336	147899	356741	109437	167382	128863	124503	246326	903663
7 NOTES AND ACCTS RECEIVABLE	20336056	-	102916	251998	326053	396033	1204666	584793	843194	647218	782962	1856041	13340182
8 LESS: BAD DEBT ALLOWANCE	440111	-	457	2834	3269	7772	25112	10879	15887	11988	18930	38864	304119
9 INVENTORIES	17213378	-	56158	177401	284268	413717	1578892	789996	1145608	785909	958202	2313229	8709998
10 INVESTMENTS, U.S. GOVT OBLIG	1805002	-	1961*	-	2375*	5851*	16668	5447	4923	4218	2521	7620	1753418
11 INVESTMENTS, ST, LOCAL OBLIG	401688	-	-	-	96*	899*	15145	3685*	9026	8691	42	1406	362698
12 OTHER CURRENT ASSETS	5740511	-	8470	21387	23733	33947	128657	53705	84911	84406	144078	480298	4676919
13 LOANS TO STOCKHOLDERS	160789	-	12156	4985	20844	7748	15552	5047	18954	35	-	39656	35812
14 MORT AND REAL ESTATE LOANS	14361	-	6*	-	272*	1292*	3201	347*	2632	616	1481	330	4184
15 OTHER INVESTMENTS	11787670	-	1952	43213	52689	70067	230458	153051	293898	224112	382537	1180156	9155537
16 DEPRECIABLE ASSETS	33301420	-	388808	588899	751746	744778	2139687	1042032	1385123	998469	1204735	3189640	20867503
17 LESS: ACCUMULATED DEPR	17386492	-	210038	308024	430874	414861	1144412	497419	637717	491233	609395	1543185	11099334
18 DEPLETABLE ASSETS	46675	-	-	-	1463*	170*	3753*	4676*	1793	3834	-	16336	14650
19 LESS: ACCUMULATED DEPLETION	24030	-	-	-	-	26*	869*	4011*	344	1044	-	11430	6306
20 LAND	726268	-	7257	31847	21773	24781	107759	45833	62499	30215	33759	92989	267556
21 INTANGIBLE ASSETS (AMORT)	417907	-	3129	3191	2751	11192	56230	31527	38184	25420	45370	51099	149814
22 LESS: ACCUMULATED AMORT	200250	-	690	895	1506	4726	24330	14927	13485	8380	16226	15738	99347
23 OTHER ASSETS	1829437	-	15961	40859	34053	38240	120282	67929	98927	102859	175180	270257	864890
24 TOTAL LIABILITIES	78233841	-	458616	962412	1223803	1469229	4782968	2370269	3489621	2532220	3210819	8136166	49597718
25 ACCOUNTS PAYABLE	7311683	-	56488	157483	200810	246402	725729	294404	430433	262312	324268	649186	3964168
26 MORT,NOTES,BONDS UNDER 1 YR	6646515	-	58902	87826	104493	160187	497357	269673	326269	205451	253557	503800	4179000
27 OTHER CURRENT LIABILITIES	6874772	-	41215	83038	111344	140797	537460	212676	306794	281543	282760	829077	4048068
28 LOANS FROM STOCKHOLDERS	3605390	-	58754	72283	53582	29562	69249	39799	34512	9242	1846	28771	3207790
29 MORT, NOTES, BONDS OVER 1 YR	13146662	-	72298	170842	162362	167117	549529	347825	497658	375633	573336	1346360	8883702
30 OTHER LIABILITIES	2503811	-	14937	17098	28661	39799	91396	64814	103445	67319	175201	341661	1559480
31 CAPITAL STOCK	9067968	-	127414	175959	151485	190313	575144	236337	365032	209756	243840	652489	6140199
32 PAID-IN OR CAPITAL SURPLUS	7848281	-	26364	28571	46572	100263	376004	200604	410450	404403	555780	1480596	4218674
33 RETAINED EARNINGS, APPROP	560553	-	130*	1500*	2887*	1448*	11485	2525	6311	8441	1627	27971	496228
34 RETAINED EARNINGS, UNAPPROP	21234830	-	17137	199998	382188	422067	1449881	730483	1043705	731133	831202	2317271	13109765
35 LESS: COST OF TREASURY STK	566624	-	15023	32186	20581	28726	100266	28871	34988	23013	32598	41016	209356
36 TOTAL RECEIPTS	83523646	370618	1178928	1948742	2748453	2775489	7910875	3350437	4409165	3190218	3783515	8909416	42947790
37 BUSINESS RECEIPTS	78689880	358379	1168483	1927480	2717083	2734966	7767315	3284363	4247425	3064600	3606526	8601698	39211562
38 INT U.S. GOVT OBLIGATIONS	88131	2	-0*	98*	115*	348*	1270	836	683	366	1093	282	83038
39 INT STATE, LOCAL GOVT OBLIG	25196	12	-	-	144*	73*	739	192	2829	1102	100	451	19554
40 OTHER INTEREST	1002084	1985	542	2105	3662	5331	23136	10225	19229	27264	21833	53392	833380
41 RENTS	500691	1001*	2053	3110	10404	4572	17561	4278	43956	21328	25762	41837	324829
42 ROYALTIES	921708	818	640*	-	717*	1122	6571	6032	17668	8365	23058	24431	832286
43 NET S-T GAIN LESS L-T LOSS	4708	-	16*	600*	2710*	70*	894*	90*	14	101	-	213	-
44 NET L-T GAIN LESS S-T LOSS	186532	1113*	495*	5912	834	6836	12552	4480	11278	8330	10930	20458	103314
45 NET GAIN, NONCAPITAL ASSETS	69475	2818	2228	1401	2034	5305	10052	2637	3964	8268	4052	10701	16015
46 DIVIDENDS, DOMESTIC CORPS	199971	690	6*	350*	679	784	6821	4377	10784	8919	10200	29110	127251
47 DIVIDENDS, FOREIGN CORPS	745328	856	-	-	-	-	959*	1734*	5063	6888	20013	47804	662011
48 OTHER RECEIPTS	1089942	2944	4465	7686	10071	16082	63005	31193	46272	34687	59948	79039	734550
49 TOTAL DEDUCTIONS	77044901	336228	1144555	1877242	2645530	2649688	7441068	3149930	4082918	2966837	3595157	8346961	38808787
50 COST OF SALES AND OPERATIONS	51363880	253487	694412	1197657	1917369	1882680	5442899	2282369	2874287	2126285	2512146	5842074	24338215
51 COMPENSATION OF OFFICERS	1228667	6447	167696	185385	166622	138536	236102	58125	59509	31673	29112	48255	101205
52 REPAIRS	751038	2400	5829	9195	11743	12494	39732	19339	25328	25153	33699	91412	474714
53 BAD DEBTS	242214	352	3121	7486	6604	11055	22279	8698	11097	10081	10447	26688	124306
54 RENT PAID ON BUSINESS PROP	821753	2392	25998	30326	29429	29474	51137	24417	34358	23579	37076	82854	450713
55 TAXES PAID	2462613	9629	40063	61435	77643	75461	214951	85033	120453	89659	98652	260281	1329353
56 INTEREST PAID	1868062	4478	10045	20881	23642	27945	84468	48624	67957	46919	66581	145786	1320736
57 CONTRIBUTIONS OR GIFTS	66392	178	75	184	886	1095	4294	2377	3707	3672	2315	5433	42176
58 AMORTIZATION	86740	12	13	100	160	565	5316	729	1186	1117	1288	3194	73060
59 DEPRECIATION	2982094	6398	34116	50092	58575	61463	156641	75227	111264	72924	94881	249848	2010665
60 DEPLETION	17570	5	27*	-	2	122*	1421*	84*	62	341	250	576	14680
61 ADVERTISING	590093	2461	3272	8688	15239	16741	59132	23826	42820	27967	25518	72376	292053
62 PENSION,PROF SH,ANNUITY PLAN	1036018	2025	5118	11526	20543	26109	69334	28480	41511	36708	42978	106730	644956
63 EMPLOYEE BENEFIT PROGRAMS	730213	3486	4135	8653	15035	18796	49535	20251	28022	18171	30819	82606	450704
64 NET LOSS, NONCAPITAL ASSETS	16906	1	1135*	1350*	245	2054	1564	351	937	301	677	4892	3399
65 OTHER DEDUCTIONS	12780648	42477	149500	284284	301793	345098	1002263	472000	660420	452287	608718	1323956	7137852
66 TOTAL RECPTS LESS TOTAL DEDS	6478745	34390	34373	71500	102923	125801	469807	200507	326247	223381	188358	562455	4139003
67 CONST TAX INC FM REL FGN CORP	605290	105	-	-	-	-	783*	1475*	3612	3073	10205	31510	554527
68 NET INCOME (LESS DEF) TOTAL	7058839	34483	34373	71500	102779	125728	469851	201790	327030	225352	198463	593514	4673976
69 NET INCOME, TOTAL	7511138	35418	63300	103790	138821	161290	552330	238172	356696	246288	217478	649955	4747600
70 DEFICIT, TOTAL	452299	935*	28927	32290	36042	35562	82479	36382	29666	20936	19015	56441	73624
71 NET INC (LESS DEF) 1120S	81593	753*	21433	1156*	25690	12693	20191	-	-	-323	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	274010	3455*	8362	10040	18312	8949	41776	14356	22178	13257	16508	38419	78398
74 NET OPERATING LOSS DEDUCTION	197445	2494*	8362	9840	17994	8424	39568	12478	19542	10337	12299	29346	26761
75 OTHER	76565	961	-0*	200*	318*	525	2208	1878	2636	2920	4209	9073	51637
76 INC SUBJ NORM, SUR, ALT TAX	7150380	31209	28798	91791	93293	138451	489150	224206	335517	233122	200964	614665	4669214
77 LG-TERM GAIN TAXED ALT RATES	155859	231	-0*	766*	149*	4565	7659	3356	9052	6760	2498	19904	100919
78 INC TAX (BEF CREDITS), TOTAL	3355279	14851	6790	27881	32883	56243	224731	105704	158609	110854	96170	291773	2228790
79 NORM TAX, SURTAX, AND ALT TX	3346088	14822	6790	27881	32774	56053	223793	105608	158382	110345	95812	291237	2222591
80 TAX FR RECOMP PRIOR YR INVCR	7035	29	-0*	-0*	109	130	325	96	200	509	358	477	4802
81 TAX FR RECOMP PRIOR YR WINCR	15	-	-	-	-	-0*	7*	-0	8	-	-0	-	-
82 ADDITIONAL TAX FOR TAX PREF	2141	-	-	-	-	60*	606*	-	19	-	-	59	1397
83 FOREIGN TAX CREDIT	838384	121	-	-0*	154*	30*	1757	1377	6624	6745	19343	45203	757030
84 INVESTMENT CREDIT	153771	407	1509	3553	3230	5516	9216	4158	6742	4948	4755	12917	96820
85 WORK INCENTIVE CREDIT	504	-	-	-	-	70*	76	33*	24	49	16	73	163
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	1632209	1649	6671	4368	13131	7060	38519	21479	44133	31062	33872	188355	1241910
87 CORPORATIONS OWN STOCK	64714	-	-	-	1861*	5960*	1268*	1859*	3881	12004	6250	13400	18231
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

Manufacturing: Electric and electronic equipment

MAJOR INDUSTRY 25

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
	NUMBER OF RETURNS													
I	TOTAL	10684	478	4335	1388	1515	1145	1297	213	140	73	38	29	33
5	TOTAL ASSETS	66797943	-	122848	233434	542827	811239	2815462	1514761	2226894	2630180	2773860	4676732	48449706
6	CASH	2096630	-	18176	21635	60910	59573	168237	68738	99120	102208	92271	168751	1237011
7	NOTES AND ACCTS RECEIVABLE	18360254	-	28423	75332	172171	231640	790407	414501	543883	630055	652365	1087889	13733588
8	LESS: BAD DEBT ALLOWANCE	408080	-	356*	473	3513	5941	19061	8537	13986	16752	16656	29131	293674
9	INVENTORIES	16455573	-	26413	77498	150413	286231	968573	499007	733848	842490	789646	1412497	10668957
10	INVESTMENTS, U.S. GOVT OBLIG	258982	-	-	-	1840*	3653*	14357	7934*	14878	37389	10012	2184	166735
11	INVESTMENTS, ST, LOCAL OBLIG	129489	-	-	-	-	-	7972*	2782*	4203	-	10578	6843	97111
12	OTHER CURRENT ASSETS	5047085	-	886	3308	13837	21970	59633	37562	80906	96659	86067	160373	4485884
13	LOANS TO STOCKHOLDERS	110304	-	3908	4028*	7700*	3564	5932	781*	336	2241	1699	11645	68470
14	MORT AND REAL ESTATE LOANS	37205	-	-	-	-	-	3759	354*	5497	1098	-	62	26435
15	OTHER INVESTMENTS	7443485	-	1131*	3642*	25075	38254	126403	103082	203433	252238	374695	384392	5931140
16	DEPRECIABLE ASSETS	24684047	-	52678	92777	170291	269993	967892	523444	782597	930463	1095752	2231215	17566945
17	LESS: ACCUMULATED DEPR	11595025	-	26165	54462	82542	138607	429753	220765	353636	416312	541867	1029522	8301394
18	DEPLETABLE ASSETS	25209	-	805*	2833*	-	-	751*	-	1379	921	-	723	17797
19	LESS: ACCUMULATED DEPLETION	8156	-	792*	360*	-	-	96*	-	700	98	-	388	5722
20	LAND	485075	-	1570*	3000*	6105	9055	40071	19638	35179	33459	38580	53360	245058
21	INTANGIBLE ASSETS (AMORT)	263359	-	776*	1681	14410	13758	34349	6662	16755	24431	23274	13588	113675
22	LESS: ACCUMULATED AMORT	105278	-	103*	693	6899	2980	11369	3384	7540	11518	5542	4788	50462
23	OTHER ASSETS	3517785	-	15498	3688	13029	21076	87405	62962	80742	121208	162986	207039	2742152
24	TOTAL LIABILITIES	66797943	-	122848	233434	542827	811239	2815462	1514761	2226894	2630180	2773860	4676732	48449706
25	ACCOUNTS PAYABLE	11461637	-	30770	55435	116501	169788	483970	202547	288895	308397	307577	396332	9101425
26	MORT,NOTES,BONDS UNDER 1 YR	6709242	-	11527	55123	78548	130728	386962	212385	200528	270352	200245	327620	4835224
27	OTHER CURRENT LIABILITIES	5774608	-	9724	14884	56718	90439	287078	132304	196135	242652	246610	454773	4043291
28	LOANS FROM STOCKHOLDERS	336871	-	22640	26483	49630	31782	42274	20917	12039	32102	32761	14413	51830
29	MORT, NOTES, BONDS OVER 1 YR	11842033	-	12345	29146	56984	100487	409045	172753	333281	494809	543148	1085501	8604534
30	OTHER LIABILITIES	5224863	-	3708	6610	12462	24908	96511	33084	67799	89136	203328	158443	4528874
31	CAPITAL STOCK	4204396	-	43499	36744	99195	88600	271905	137487	187345	177333	202031	365440	2594817
32	PAID-IN OR CAPITAL SURPLUS	7693330	-	3496*	21223	55295	124704	515889	301685	427915	573053	386369	518249	4765452
33	RETAINED EARNINGS, APPROP	164944	-	4499*	5482*	133*	1069*	3490	1493*	12233	9087	2081	3829	121548
34	RETAINED EARNINGS, UNAPPROP	14232954	-	-17557	-14491	31547	55691	394464	316040	524852	461053	683642	1413367	10384346
35	LESS: COST OF TREASURY STK	846935	-	1803*	3205*	14186	6957	76126	15934	24128	27794	33932	61235	581635
36	TOTAL RECEIPTS	76889784	570647	318926	492114	1108296	1596919	4760831	2168708	3080994	3840780	3869973	6318866	48762730
37	BUSINESS RECEIPTS	74964862	548452	316423	489658	1098619	1567700	4698372	2135921	3000657	3737240	3753539	6083721	46834560
38	INT U.S. GOVT OBLIGATIONS	7220	3	-0*	-	20*	153*	503	506	199	1751	1211	1436	1438
39	INT STATE, LOCAL GOVT OBLIG	83036	3886	-	-	-	-	516	191*	277	855	470	589	76252
40	OTHER INTEREST	450631	3547	155	648	1912	2185	9450	4889	12546	9908	19203	33496	352692
41	RENTS	275163	687*	580*	450*	1065*	2465	5238	3440	15203	17083	21329	16850	190773
42	ROYALTIES	226619	606*	739*	-	100*	4	4296	2292	4715	7072	17230	27366	162199
43	NET S-T GAIN LESS L-T LOSS	368	-	-	-	57*	40*	-0*	-	1	-	-	26	244
44	NET L-T GAIN LESS S-T LOSS	337880	754*	-	147*	160*	3571	6689	1512	7544	6594	7725	17786	285398
45	NET GAIN, NONCAPITAL ASSETS	118911	2859	53*	154*	367	212	4075	696	5760	2111	1919	3803	96902
46	DIVIDENDS, DOMESTIC CORPS	185719	5401*	-0*	-0*	444*	930	2857	3037	6157	6819	4448	15972	139654
47	DIVIDENDS, FOREIGN CORPS	363390	17	-	-	15*	-	2053*	93*	3267	4900	7601	36724	308720
48	OTHER RECEIPTS	575985	4435	976	1057	5537	19659	26782	16131	24668	46447	35298	81097	313898
49	TOTAL DEDUCTIONS	72712329	536864	317516	489972	1083736	1556309	4525391	2025958	2847871	3596342	3688640	5868751	46174979
50	COST OF SALES AND OPERATIONS	50384093	349479	199017	315018	743306	1093882	3216101	1432838	2057441	2683586	2533770	4232341	31527314
51	COMPENSATION OF OFFICERS	668262	3321	37899	34551	78149	82422	132444	35110	35720	31278	27888	29125	140355
52	REPAIRS	574116	7838	544	2351	2996	5610	14507	8308	15571	20679	35070	80934	379708
53	BAD DEBTS	257139	1079	1891	2375	5442	6651	18779	4522	7884	12619	11548	27886	156463
54	RENT PAID ON BUSINESS PROP	810153	6368	9271	9669	15050	22309	47086	20367	27734	33819	45567	58476	514437
55	TAXES PAID	2213907	15117	7306	12881	29708	44564	127503	58593	83041	94674	115049	172411	1453060
56	INTEREST PAID	1564539	11166	1354	7291	11143	16143	63175	27135	42158	58567	61628	110446	1154333
57	CONTRIBUTIONS OR GIFTS	39852	87	-0*	28	375	391	2123	1183	1782	1892	1923	5350	24718
58	AMORTIZATION	29439	348*	111*	737	1053	579	4212	1146	660	1398	337	995	17863
59	DEPRECIATION	2286557	13439	6132	7785	15959	23982	87317	46811	62769	78753	99323	171120	1673167
60	DEPLETION	6045	24	-	-	10*	-	507*	-	74	286	-0	773	4371
61	ADVERTISING	874281	3279	1850	6959	7936	11832	45891	24276	28642	30608	58332	72804	581872
62	PENSION,PROF SH,ANNUITY PLAN	794978	4781*	3528*	4500*	8782	12864	27547	10876	20550	22751	33667	65143	579989
63	EMPLOYEE BENEFIT PROGRAMS	724938	6887	926	1796	5480	7845	21648	9803	15301	19628	37374	58851	539399
64	NET LOSS, NONCAPITAL ASSETS	19244	2*	323*	150*	2352*	66	1885	356	778	815	5220	2451	4846
65	OTHER DEDUCTIONS	11464786	113649	47364	83881	155995	227169	714666	344634	447766	504989	621944	779645	7423084
66	TOTAL RECPTS LESS TOTAL DEDS	4177455	33783	1410	2142	24560	40610	235440	142750	233123	244438	181333	450115	2587751
67	CONST TAX INC FM REL FGN CORP	215102	-	-	-	-	-	605*	71	1313	5445	5728	43029	158911
68	NET INCOME (LESS DEF) TOTAL	4309521	29897	1410	2142	24560	40610	235529	142630	234159	249028	186591	492555	2670410
69	NET INCOME, TOTAL	4673562	37307	19131	18616	64891	91250	319213	178049	257553	269052	240053	495388	2683059
70	DEFICIT, TOTAL	364041	7410*	17721	16474	40331	50640	83684	35419	23394	20024	53462	2833	12649
71	NET INC (LESS DEF) 1120S	20212	-	-1046*	-3135*	7314*	5372*	8824	2883*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	317196	7955*	721*	5570*	8719	8430	37548	26995	30928	35817	18484	66642	69387
74	NET OPERATING LOSS DEDUCTION	254230	7588*	721*	5570*	8659	8370*	37271	26364	28128	34818	17165	55992	23584
75	OTHER	62966	367*	-0*	-0*	60*	60*	277	631	2800	999	1319	10650	45803
76	INC SUBJ NORM, SUR, ALT TAX	4328499	29354	17305	12316	48877	75878	272095	148164	226768	233757	221570	428748	2613667
77	LG-TERM GAIN TAXED ALT RATES	322176	754*	-	147*	-0*	170*	2886	1330	6410	2218	5766	17243	285252
78	INC TAX (BEF CREDITS), TOTAL	2016119	13954	5656	3825	18369	32514	125444	70002	107400	111624	105388	202705	1219238
79	NORM TAX, SURTAX, AND ALT TX	1998149	13851	5656	3825	18249	32514	125380	69958	107128	111463	105155	202227	1202743
80	TAX FR RECOMP PRIOR YR INVCR	9025	103*	-0*	-	20*	-0*	64	43	108	127	230	439	7891
81	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	1*	-0	-	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF	8944*	-	-	-	100*	-	-	-	164	34	3	39	8604
83	FOREIGN TAX CREDIT	305076	170	-	-	280*	20*	1009	256	4511	5589	7994	40876	244371
84	INVESTMENT CREDIT	157316	566	-0*	322	1220	1369	6354	3144	4087	5568	5098	10053	119535
85	WORK INCENTIVE CREDIT	637	4	-	-	-0*	10*	83	58	15	43	10	50	364
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1174812	2351*	1314*	-	7613*	3173	12380	12407	16412	17749	43874	110096	947443
87	CORPORATIONS OWN STOCK	79481	-	-	300*	-	400*	3694*	4517*	4660	5978	1898	-	58034
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Motor vehicles and equipment

MAJOR INDUSTRY 26

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1902	61*	350*	512	193	277	349	68	36	16	10	14	16
5 TOTAL ASSETS	71416882	-	27895*	77050	63991	195071	721170	466404	545221	542721	779415	2330219	65667725
6 CASH	1615390	-	1837*	8728	7210	23733	41634	22285	30853	22248	15257	92312	1349293
7 NOTES AND ACCTS RECEIVABLE	29828887	-	8394*	21751	11244	56196	173936	120165	139131	127615	187658	462430	28520367
8 LESS: BAD DEBT ALLOWANCE	319425	-	157*	590*	253*	680	2668	2124	2651	3084	3893	7579	295746
9 INVENTORIES	11731542	-	7181*	17120	21284	64038	272384	166924	188311	171342	219007	627613	9976338
10 INVESTMENTS, U.S. GOVT OBLIG	2403617	-	-	-	-	1010*	1353*	295	3317	9304	-	7738	2380600
11 INVESTMENTS, ST, LOCAL OBLIG	232074	-	-	-	-	500*	1560*	-	1433	-	-	8297	220284
12 OTHER CURRENT ASSETS	1257866	-	190*	4990*	629*	6476	23569	13132	14474	11613	8196	229460	945137
13 LOANS TO STOCKHOLDERS	35162	-	162*	-	-	1169*	2925	4167*	538	1700	-	565	23936
14 MORT AND REAL ESTATE LOANS	47666	-	-	-	450*	-	459*	20	-	201	2188	23915	20433
15 OTHER INVESTMENTS	7879919	-	-	4250*	4005*	3832	32324	16468	30598	37733	114517	259333	7376859
16 DEPRECIABLE ASSETS	29138456	-	20064*	30536	26846	71385	267053	189599	208152	227795	374149	970352	26752525
17 LESS: ACCUMULATED DEPR	16475427	-	9862*	14321	12586	37187	127836	83626	90200	105216	190230	472779	15331584
18 DEPLETABLE ASSETS	69406*	-	-	-	-	110*	2478*	43	-	26943	-	28268	4564
19 LESS: ACCUMULATED DEPLETION	29718*	-	-	-	-	-	147*	-	-	9443	-	17514	2614
20 LAND	641421	-	-	270*	1380*	2460	14836	9500	11048	9717	7038	24804	560368
21 INTANGIBLE ASSETS (AMORT)	43240	-	70*	3605*	357*	180*	7349	5452*	561	2361	1031	5146	17128
22 LESS: ACCUMULATED AMORT	16178	-	9*	504*	110*	-0*	2957	1540*	197	775	234	3323	6529
23 OTHER ASSETS	3339984	-	25*	1215*	3535	1849	12918	5644	9853	12667	44731	91181	3156366
24 TOTAL LIABILITIES	71416882	-	27895*	77050	63991	195071	721170	466404	545221	542721	779415	2330219	65667725
25 ACCOUNTS PAYABLE	9163087	-	9754*	15995	4379	37287	126406	77782	63434	67114	72588	192976	8495372
26 MORT,NOTES,BONDS UNDER 1 YR	13269072	-	4235*	17143*	13492*	22192	100778	66603	38569	57752	40596	198093	12709619
27 OTHER CURRENT LIABILITIES	4865913	-	1936*	8196	4263	15996	64130	34638	40884	46423	53428	300672	4295347
28 LOANS FROM STOCKHOLDERS	820115	-	6421*	6093*	2452*	2077*	16881	11352*	948	1171	-	700	772020
29 MORT, NOTES, BONDS OVER 1 YR	12058573	-	3536*	10142*	6352*	15798	75160	53440	64725	88770	144253	422255	11174142
30 OTHER LIABILITIES	2037197	-	69*	1069*	1519*	1971	10914	11749	15205	21716	36289	137654	1799042
31 CAPITAL STOCK	3082376	-	2334*	18571	16146	22342	61956	37383	40896	39588	81516	138370	2623274
32 PAID-IN OR CAPITAL SURPLUS	5187451	-	-	2750*	64*	4030	54480	16562	32110	57383	115480	280842	4623750
33 RETAINED EARNINGS, APPROP	482626	-	-	-	-	7620*	50	240*	370	275	11488	32613	429970
34 RETAINED EARNINGS, UNAPPROP	20616718	-	-390*	-2881	15764	67208	222350	157978	256166	169657	231435	651995	18847436
35 LESS: COST OF TREASURY STK	166246	-	-	28*	440*	1450*	11935	1323*	8086	7128	7658	25951	102247
36 TOTAL RECEIPTS	107571996	651068*	68863*	235332	155606	525563	1544745	872148	946056	878730	1065992	2818405	97809488
37 BUSINESS RECEIPTS	105334207	648352	68750*	231886	146407	517949	1524323	858851	931473	859479	1034555	2699482	95812700
38 INT U.S. GOVT OBLIGATIONS	101588	-	-	-	-0*	10*	149	22	419	889	43	822	99234
39 INT STATE, LOCAL GOVT OBLIG	19989	-0	-	-	-	80*	183*	120*	84	7	10	519	18986
40 OTHER INTEREST	650250	641	8*	278*	295*	687	4161	2729	4125	2914	2278	19441	612693
41 RENTS	220633	78	-	228*	100*	1223*	3035	1395	1332	1056	9712	6277	196197
42 ROYALTIES	58590	1191	-	2050*	-	-	30*	167*	558	648	2368	6872	44706
43 NET S-T GAIN LESS L-T LOSS	37412	-	-	200*	-	-	342*	-	1	-	-	-	36869
44 NET L-T GAIN LESS S-T LOSS	76037	101	-	-0*	-0*	30*	2472	636*	886	5481	2276	9660	54495
45 NET GAIN, NONCAPITAL ASSETS	27936	86	-	100*	215*	277*	1346	1086	436	2170	618	4483	17119
46 DIVIDENDS, DOMESTIC CORPS	144832	1	-	50*	20*	50*	132*	118*	610	672	8056	2454	132669
47 DIVIDENDS, FOREIGN CORPS	471463	62	-	-	-	-	87*	-	310	40	1600	9504	459860
48 OTHER RECEIPTS	429059	556*	105*	540*	8569*	5257	8485	7024	5822	5374	4476	58891	323960
49 TOTAL DEDUCTIONS	101247065	626716*	68251*	229811	152492	502115	1463762	823421	878235	841379	986427	2649007	92025449
50 COST OF SALES AND OPERATIONS	80874569	496421	47993*	177868	118739	417358	1182153	658860	675686	612811	722303	1950603	73813774
51 COMPENSATION OF OFFICERS	193931	1637	3315*	16076	7650	14461	31615	11450	11047	7080	6134	17288	66178
52 REPAIRS	998018	31402	92*	534*	105*	1450	5900	5374	10240	7948	18137	31941	884895
53 BAD DEBTS	120016	1136*	65*	1317*	498*	792	3096	1616	1510	1434	3496	3257	101799
54 RENT PAID ON BUSINESS PROP	455983	3765	1000*	3026	1402*	4405	11483	3510	5786	8026	8825	25701	379054
55 TAXES PAID	2412848	17810*	1389*	5466	4664	11002	35820	21656	25034	23495	32763	73761	2159988
56 INTEREST PAID	1829482	6384*	975*	1721	1119*	2560	14452	9803	8237	12610	14022	59279	1698320
57 CONTRIBUTIONS OR GIFTS	52332	236	-0*	-0*	133*	149	736	480	1219	468	661	1622	46628
58 AMORTIZATION	14540	-	9*	-0*	2*	-0*	297	48*	64	9	123	1582	12406
59 DEPRECIATION	2442072	20958	4467*	3337	1641	5579	22190	15786	16323	18588	29144	66458	2237601
60 DEPLETION	5759	-	-	-	-	-	-	-	225	744	-	1169	3621
61 ADVERTISING	617976	1655	483*	1945	927*	1657	6556	3854	5659	2975	9321	29800	553144
62 PENSION,PROF SH,ANNUITY PLAN	1763317	13252	-	500*	885*	2446	8924	5861	6172	7339	10831	25492	1681615
63 EMPLOYEE BENEFIT PROGRAMS	1927858	814	-	580*	207*	1367	7025	4001	7805	8111	14925	27613	1855410
64 NET LOSS, NONCAPITAL ASSETS	3547	-	-	-	33*	10*	448	24*	135	126	220	672	1879
65 OTHER DEDUCTIONS	7534817	31246*	8463*	17441	14487	38879	133067	81098	103093	129615	115522	332769	6529137
66 TOTAL RECPTS LESS TOTAL DEDS	6324931	24352*	612*	5521	3114	23448	80983	48727	67821	37351	79565	169398	5784039
67 CONST TAX INC FM REL FGN CORP	362537	-	-	-	-	-	-	-	211	31	986	9227	352082
68 NET INCOME (LESS DEF) TOTAL	6667479	24352*	612*	5521	3114	23368	80800	48607	67948	37375	80541	178106	6117135
69 NET INCOME, TOTAL	6710603	24352	2680*	10480*	7324*	25118	92472	52425	72749	43845	80541	181482	6117135
70 DEFICIT, TOTAL	43124	-0*	2068*	4959*	4210*	1750*	11672	3818*	4801	6470	-	3376	-
71 NET INC (LESS DEF) 1120S	2669*	-	-2068*	-	634*	-	4103*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	84803	412	81*	2430*	560*	40*	3606	921*	2052	6193	10335	4306	53867
74 NET OPERATING LOSS DEDUCTION	55726	411	81*	2380*	560*	-	3505*	867*	1012	6191	3919	3206	33594
75 OTHER	29077	1	-	50*	-0*	40*	101*	54	1040	2	6416	1100	20273
76 INC SUBJ NORM, SUR, ALT TAX	6621095	23940	2599*	8050*	6130*	25088	84738	51500	70699	37653	70206	177227	6063265
77 LG-TERM GAIN TAXED ALT RATES	69048	101	-	-	-	10*	245	636*	159	1811	2276	9315	54495
78 INC TAX (BEF CREDITS), TOTAL	3166161	11487	731*	2310*	2427*	10870	39072	24292	33749	17734	33254	83612	2906623
79 NORM TAX, SURTAX, AND ALT TX	3159370	11451	731*	2310*	2427*	10870	39037	24272	33714	17674	33203	83297	2900384
80 TAX FR RECOMP PRIOR YR INVCR	6728	36	-	-0*	-	-0*	35	20	17	50	37	306	6227
81 TAX FR RECOMP PRIOR YR WINCR	24	-	-	-	-	-	-	-	-0	10	14	-	-
82 ADDITIONAL TAX FOR TAX PREF	39	-	-	-	-	-	-	-	18	-	-	9	12
83 FOREIGN TAX CREDIT	445535	192	-	-	-	-	24*	-0*	1147	259	2157	9949	431807
84 INVESTMENT CREDIT	152012	1506	-0*	227*	19*	198	1574	1007	1189	1322	2359	5810	136801
85 WORK INCENTIVE CREDIT	2347	4	-	-	-	20*	4*	-0*	7	8	23	8	2273
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2222347	3823	523*	-	468*	480*	5016	3924	6839	4800	24577	43868	2128029
87 CORPORATIONS OWN STOCK	2103*	-	-	-	-	-	168*	790	326	284	535	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Transportation equipment, except motor vehicles

MAJOR INDUSTRY 27

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3677	17*	1601	742	498	301	358	57	36	22	10	16	19
5 TOTAL ASSETS	34068869	-	58420	121929	174929	216426	695025	413030	579042	849758	658710	4242632	26058968
6 CASH	1141660	-	10044	9550	13118	20055	47562	25545	24038	50991	17374	102829	820554
7 NOTES AND ACCTS RECEIVABLE	6059159	-	7480	17383	35122	50074	132811	79433	117198	172246	151874	612534	4683004
8 LESS: BAD DEBT ALLOWANCE	81579	-	-0	131*	558*	940*	3577	1911	2512	6658	5210	13123	46959
9 INVENTORIES	8604102	-	15838	46033	44785	70486	224685	113305	163196	223047	245191	775840	6681696
10 INVESTMENTS, U.S. GOVT OBLIG	135525	-	-	-	-	1572*	5169*	10535*	-	25	-	19515	98709
11 INVESTMENTS, ST, LOCAL OBLIG	95165*	-	-	-	-	-	12048*	15	10	-	-	48	83044
12 OTHER CURRENT ASSETS	3542772	-	1665*	2770	7984	4945	28952	11390	32894	30938	28938	293531	3098765
13 LOANS TO STOCKHOLDERS	19816	-	1841*	3690*	153*	90*	1534	1608	171	4911	813	734	4271
14 MORT AND REAL ESTATE LOANS	565927	-	-0	150*	1139*	-	213*	2994*	246	103	67	309863	251152
15 OTHER INVESTMENTS	5355981	-	692*	350*	6080*	6488	22094	33275	50690	75257	60322	1280798	3819935
16 DEPRECIABLE ASSETS	13630166	-	36939	59517	79865	96134	348087	185163	292878	403029	176526	1174100	10777928
17 LESS: ACCUMULATED DEPR	6946744	-	19846	26183	29763	44952	173374	86346	132859	189458	65759	577854	5600350
18 DEPLETABLE ASSETS	23555*	-	-	-	-	950*	-	-	715	1	347	-	21542
19 LESS: ACCUMULATED DEPLETION	12044	-	-	-	-	-	-	-	166	1	1	-	11876
20 LAND	398815	-	2144*	2917*	8661	8522	24909	9008	11269	17298	4778	64425	244884
21 INTANGIBLE ASSETS (AMORT)	69324	-	944*	1043*	182*	1194*	6206	15535*	3131	8435	1867	15748	15039
22 LESS: ACCUMULATED AMORT	20048	-	531*	231*	82*	352*	3162	4634*	1555	806	1077	5196	2422
23 OTHER ASSETS	1487317	-	1210	5071	8243	2160	20868	18115	19698	60400	42660	188840	1120052
24 TOTAL LIABILITIES	34068869	-	58420	121929	174929	216426	695025	413030	579042	849758	658710	4242632	26058968
25 ACCOUNTS PAYABLE	5111242	-	11859	33950	25410	48175	109688	59035	73698	103467	74160	362342	4209458
26 MORT,NOTES,BONDS UNDER 1 YR.	2528840	-	9861	34160	38579	36179	100573	53846	63271	80941	101139	246137	1764154
27 OTHER CURRENT LIABILITIES	4664169	-	8589	16640	19712	20886	65076	31306	49602	93168	61647	615948	3681595
28 LOANS FROM STOCKHOLDERS	144895	-	15959	4959*	8944*	11179*	15361	992*	10030	-	7884	16794	52793
29 MORT, NOTES, BONDS OVER 1 YR	7249307	-	2402*	27468	43793	26834	94726	58471	111875	154419	165255	837425	5726639
30 OTHER LIABILITIES	2134015	-	951*	5177*	4650	8601	39345	19531	15686	76938	36765	161303	1765068
31 CAPITAL STOCK	1856779	-	24818	20290	18907	22906	83896	44486	48619	56901	33642	221010	1281304
32 PAID-IN OR CAPITAL SURPLUS	3638812	-	219*	8998*	13979	26113	57756	49024	67627	89358	129981	813884	2381873
33 RETAINED EARNINGS, APPROP	89027	-	576*	-0*	516*	-	5186*	-	-	-	1373	16801	64575
34 RETAINED EARNINGS, UNAPPROP.	6977068	-	-15170	-29569	6491	15705	135716	100974	144375	197162	49011	975454	5396919
35 LESS: COST OF TREASURY STK.	325285	-	1644*	144*	6052*	152*	12298	4635	5741	2596	2147	24466	265410
36 TOTAL RECEIPTS	38498665	32851*	138472	273587	486836	517905	1331926	751020	959099	1275190	865588	4255528	27610663
37 BUSINESS RECEIPTS	36446920	32379*	135616	271453	482590	510982	1314627	729788	936226	1241130	842333	4131340	25818456
38 INT U.S. GOVT OBLIGATIONS	12830	-	-	-	-	60*	219*	440*	28	1234	**	1764	9085
39 INT STATE, LOCAL GOVT OBLIG.	5422	-	-	-	-	10*	589*	8*	-	215	-	841	3759
40 OTHER INTEREST	590578	15*	2*	152*	56*	514	2488	2838	4731	3857	6354	56221	513350
41 RENTS	102780	7*	910*	1242*	2947*	1344*	3392	3953	1120	8529	1356	8526	69454
42 ROYALTIES	92266	26	-	-0*	-	393*	334*	143*	755	896	445	3621	85653
43 NET S-T GAIN LESS L-T LOSS	134*	-	-	-	-	-	-	13*	-	-	18	23	80
44 NET L-T GAIN LESS S-T LOSS	89070	5	-	-	140*	17*	1136	1680	748	1366	4907	4269	74802
45 NET GAIN, NONCAPITAL ASSETS	30300	-	-	95*	563*	1718*	572	1739	1535	3101	205	3053	17719
46 DIVIDENDS, DOMESTIC CORPS	97288	-	-0*	-0*	-	10*	174	641*	1010	384	934	12777	81358
47 DIVIDENDS, FOREIGN CORPS	36623	-	-	-	-	-	5*	-	103	2215	223	1796	32281
48 OTHER RECEIPTS	994454	419*	1944*	645*	540	2857	8390	9777	12843	12263	8813	31297	904666
49 TOTAL DEDUCTIONS	37452319	35563*	139297	298525	486226	507048	1293431	731726	939534	1189058	839649	4125581	26866681
50 COST OF SALES AND OPERATIONS	28010716	24534*	84107	220618	377395	394251	993195	579592	725393	939924	659431	3135472	19876804
51 COMPENSATION OF OFFICERS	209433	156*	12058	11639	19829	17889	32450	10691	10315	11369	6365	23068	53604
52 REPAIRS	317782	143*	532	1227	1628	1617	7602	3597	5161	9179	3773	23893	259430
53 BAD DEBTS	148280	3006*	245*	1170*	1209*	1608	6812	2289	7560	3372	2311	21607	97091
54 RENT PAID ON BUSINESS PROP	335234	209*	4816	6149	3591	6732	10617	4664	7572	12739	7857	30959	239329
55 TAXES PAID	939740	519*	4797	7072	9721	12714	36643	18558	24414	31403	20624	114869	658413
56 INTEREST PAID	923512	701*	1060	4598	4954	5131	16139	10571	12769	23750	21683	92437	729719
57 CONTRIBUTIONS OR GIFTS	17280	-0*	2*	-0*	88*	77	406	193	513	236	319	2218	13228
58 AMORTIZATION	8002	-0	173*	1974*	39*	202*	285	507*	241	537	69	1963	2012
59 DEPRECIATION	914950	316*	3479	8316	6561	10523	29208	15494	22195	32955	14991	86855	684057
60 DEPLETION	13512	-	-	81*	-	-	7*	1	136	5	2	-0	13280
61 ADVERTISING	141774	660*	1639	1831	5993	3637	9819	6379	7013	5215	8654	26107	64827
62 PENSION,PROF SH,ANNUITY PLAN	599130	72*	-	108*	1560*	2611*	7498	4384	4636	7654	6219	29763	534625
63 EMPLOYEE BENEFIT PROGRAMS	390179	140*	409*	250*	522*	1155	5750	3970	4632	11471	5696	33561	322623
64 NET LOSS, NONCAPITAL ASSETS	8803	1760*	-	-	276*	548*	332	1957*	104	1120	537	938	1231
65 OTHER DEDUCTIONS	4473992	3354*	25980	33492	52860	48353	136668	68879	106880	98129	81118	501871	3316408
66 TOTAL RECPTS LESS TOTAL DEDS	1046346	-2712*	-825	-24938	610	10857	38495	19294	19565	86132	25939	129947	743982
67 CONST TAX INC FM REL FGN CORP	37282	-	-	-	-	-	-	-	1	2250	-	748	34283
68 NET INCOME (LESS DEF) TOTAL	1078206	-2712*	-825	-24938	610	10847	37906	19286	19566	88167	25939	129854	774506
69 NET INCOME, TOTAL	1529370	2403*	3347	5787*	13215	21756	74936	36272	31847	97117	39046	156929	1046715
70 DEFICIT, TOTAL	451164	5115	4172	30725	12605*	10909*	37030	16986	12281	8950	13107	27075	272209
71 NET INC (LESS DEF) 1120S	1752	-	810*	-2386*	304*	3183*	-159*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	218873	120	-0*	1000*	3187*	1381*	4045	1084*	3496	7016	8154	4762	184628
74 NET OPERATING LOSS DEDUCTION	212835	120	-	1000*	3187*	1371*	3957	793*	3303	6899	7981	3382	180842
75 OTHER	6038	-	-0*	-	-	10*	88	291*	193	117	173	1380	3786
76 INC SUBJ NORM, SUR, ALT TAX	1304165	2283*	1575*	4837*	9704	17192	69258	35477	28351	90107	31058	152180	862143
77 LG-TERM GAIN TAXED ALT RATES	71559	-	-	-	140*	-	691	1442*	710	435	216	1188	66737
78 INC TAX (BEF CREDITS), TOTAL	612055	1222*	250*	1360*	3433	7358	31666	16637	13399	43122	14869	73161	405578
79 NORM TAX, SURTAX, AND ALT TX	607235	1072*	250*	1360*	3397	7328	31610	16555	13330	43090	14832	72759	401652
80 TAX FR RECOMP PRIOR YR INVCR	4127	-0*	-	-	36*	30*	56	82	57	32	37	380	3417
81 TAX FR RECOMP PRIOR YR WINCR	29	-	-	-	-	-	-0	-	2	-	-	22	5
82 ADDITIONAL TAX FOR TAX PREF.	664	150	-	-	-	-	-	-	10	-	-	-	504
83 FOREIGN TAX CREDIT	45604	-	-	-0*	19*	-	24*	716*	78	2436	19	1902	40410
84 INVESTMENT CREDIT	64721	2*	-0*	77*	250*	312	2009	431	907	1720	709	4280	54024
85 WORK INCENTIVE CREDIT	474	-	-	-	19*	50*	16*	5	2	23	**	16	343
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	380759	-	35*	-	-	2161*	4285	975*	2288	17840	2609	36188	314378
87 CORPORATIONS OWN STOCK	26575*	-	-	-	-	-	4368*	-	289	1150	561	20207	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Instruments and related products

MAJOR INDUSTRY 28

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	5375	77*	2923	937	468	365	424	68	51	19	21	16	6
5 TOTAL ASSETS	16002237	-	96386	154196	161556	262652	914084	476860	852634	693200	1492714	3270830	7627125
6 CASH	380589	-	12736	21502	18082	21762	59412	29468	27211	16869	27957	78144	67446
7 NOTES AND ACCTS RECEIVABLE	3588377	-	27313	36507	45836	69225	244173	113899	240929	154546	444817	716690	1494442
8 LESS: BAD DEBT ALLOWANCE	59534	-	252*	490*	892*	1549	7892	2929	5985	4022	9370	9579	16574
9 INVENTORIES	3705386	-	14147	43059	38390	77106	306298	142023	262770	232540	460042	900371	1228640
10 INVESTMENTS, U.S. GOVT OBLIG	271278	-	490*	-	-	1460*	1059*	265	761	4025	253	32678	230287
11 INVESTMENTS, ST, LOCAL OBLIG	466163	-	1386*	100*	-	60*	120*	5909*	4939	-	-	6048	447601
12 OTHER CURRENT ASSETS	664275	-	1545	4779	3208	8273	26833	10223	23905	38058	47144	157169	343138
13 LOANS TO STOCKHOLDERS	25840	-	1471*	153*	38*	7287*	7101	134*	2217	**	-	-	7439
14 MORT AND REAL ESTATE LOANS	17680	-	-	1*	1320*	3500*	2028*	7846*	463	225	824	78	1395
15 OTHER INVESTMENTS	2236339	-	720*	7016*	3184	12934	45116	51041	73527	82081	177009	501321	1282390
16 DEPRECIABLE ASSETS	7423932	-	45773	57167	63823	67813	295526	143903	264589	217280	474140	1276664	4517254
17 LESS: ACCUMULATED DEPR	3452234	-	22706	24540	30602	33697	130317	61722	112006	110557	212675	587776	2125636
18 DEPLETABLE ASSETS	1069	-	-	-	-	-	-	57	86	-	-	926	**
19 LESS: ACCUMULATED DEPLETION	274	-	-	-	-	-	-	-	86	-	-	188	**
20 LAND	197496	-	198*	6346*	5911*	8181	12113	7558	12903	9423	21440	32454	80969
21 INTANGIBLE ASSETS (AMORT)	122014	-	8632	106*	4404*	10405	26794	12770	18495	6194	8144	21775	4295
22 LESS: ACCUMULATED AMORT	34252	-	1041	78*	2346*	2078	8539	1611	5715	2342	2035	7344	1123
23 OTHER ASSETS	448093	-	5974	2568	11200	11970	34259	18026	43631	48880	55024	151399	65162
24 TOTAL LIABILITIES	16002237	-	96386	154196	161556	262652	914084	476860	852634	693200	1492714	3270830	7627125
25 ACCOUNTS PAYABLE	1268613	-	20491	18775	22901	41527	138846	45899	84072	62001	166985	249159	417957
26 MORT,NOTES,BONDS UNDER 1 YR	1001083	-	12379	12231	13945	25371	109593	46341	85741	51113	158856	199110	286403
27 OTHER CURRENT LIABILITIES	1794493	-	12350	12185	12241	24461	87728	39035	78490	72630	113270	288646	1053457
28 LOANS FROM STOCKHOLDERS	156899	-	7123*	4507*	2534*	9300*	16847	330*	22426	-	1263	38014	54555
29 MORT, NOTES, BONDS OVER 1 YR	1787181	-	38000	13566*	27707	62549	125132	67000	106961	136253	276575	470549	462889
30 OTHER LIABILITIES	424859	-	3325	1687*	9140*	3818	29748	14486	15276	26963	32858	56114	231444
31 CAPITAL STOCK	1380802	-	36575	34792	13725	53373	95315	47864	95774	42935	93078	279274	588097
32 PAID-IN OR CAPITAL SURPLUS	2990716	-	14361*	8520	34760	36348	196459	92244	181865	102527	207885	365576	1750171
33 RETAINED EARNINGS, APPROP	69220	-	-0*	394*	-	6950*	77*	750	93	1809	-	6302	52845
34 RETAINED EARNINGS, UNAPPROP	5233401	-	-44293	50092	29387	4809	127372	128493	191498	209000	455250	1343152	2738641
35 LESS: COST OF TREASURY STK	105030	-	3925*	2553*	4784*	5854*	13033	5582	9562	12031	13306	25066	9334
36 TOTAL RECEIPTS	17968405	23187*	207405	275166	329138	402159	1415094	574649	998520	802504	1818166	4005003	7117414
37 BUSINESS RECEIPTS	17232461	21625*	204393	272344	326131	396638	1390041	556040	977620	780550	1752690	3781921	6772468
38 INT U.S. GOVT OBLIGATIONS	17475	-	-0*	-	-0*	70*	134*	36*	56	68	676	4502	11933
39 INT STATE, LOCAL GOVT OBLIG	15729	-0	198*	-	-0*	88*	89*	97*	265	1	5	3933	11053
40 OTHER INTEREST	98435	142*	276	361*	668	1015	4320	3548	5137	7922	6921	21932	46193
41 RENTS	42826	-	-0*	1043*	571*	537*	2444	1178	721	873	664	3853	30942
42 ROYALTIES	104024	-0	-	-	40*	511*	2110	372	2130	3419	11376	13021	71045
43 NET S-T GAIN LESS L-T LOSS	1418	-	-	-	-	-	-	-0	-0	-0	39	-	1379
44 NET L-T GAIN LESS S-T LOSS	13707	64*	-	50*	60*	841*	874	1170	1509	840	1134	4172	2993
45 NET GAIN, NONCAPITAL ASSETS	10425	512*	3*	-	20*	45*	1729	164	967	73	434	5863	615
46 DIVIDENDS, DOMESTIC CORPS	80366	-	-	148*	-0*	129*	2275	1184	1627	1532	2289	9071	62111
47 DIVIDENDS, FOREIGN CORPS	142876	293	-	-	-	-	669	-	1079	556	5850	54552	79877
48 OTHER RECEIPTS	208663	551*	2535	1220	1648	2285	10409	10860	7409	6670	36088	102183	26805
49 TOTAL DEDUCTIONS	16242938	18146*	224616	272897	317949	397248	1346276	528724	945043	751808	1724672	3641058	6074501
50 COST OF SALES AND OPERATIONS	10462487	11881*	126487	160708	211812	250622	892425	323815	597832	502446	1185703	2283545	3915211
51 COMPENSATION OF OFFICERS	241763	1253*	31402	36285	21402	24412	43794	15655	14363	7662	14299	16976	14260
52 REPAIRS	223462	61*	554	1699	1085	1106	3880	2221	3673	3206	10618	38151	157208
53 BAD DEBTS	46374	1*	465	579*	2217	944	6620	1743	3769	2347	14161	5260	8268
54 RENT PAID ON BUSINESS PROP	203487	219*	7395	5845	3423	5580	16975	6548	12967	10559	20511	41745	71720
55 TAXES PAID	476757	913*	6890	8553	7856	11984	40936	15736	30292	25731	45974	108664	173228
56 INTEREST PAID	233381	33*	2826	1707	2784	6502	21035	9348	17191	19367	30022	52100	70466
57 CONTRIBUTIONS OR GIFTS	20256	11	6*	5	163	238	773	405	651	264	854	4139	12747
58 AMORTIZATION	8974	10	51	1*	364*	792*	3446	170*	466	229	466	1057	1922
59 DEPRECIATION	621626	578*	4555	4472	5796	5625	24537	13971	21878	16357	34808	106565	382484
60 DEPLETION	1221*	-0	-	-	-	80*	-	380	-	1	-	760	**
61 ADVERTISING	391113	39*	1229	5157	6441	5748	22860	12050	18673	10477	21037	153770	133632
62 PENSION,PROF SH,ANNUITY PLAN	251108	20	1568*	893*	1748*	2738	8505	3658	7761	5556	14235	42139	162287
63 EMPLOYEE BENEFIT PROGRAMS	123172	66*	650*	1104*	1823	1430	9079	1976	4400	6102	11489	30165	54888
64 NET LOSS, NONCAPITAL ASSETS	3851	-0	114*	98*	163*	108*	177	577*	348	417	457	1069	323
65 OTHER DEDUCTIONS	2933906	3061*	40424	45791	50872	79339	251234	120471	210779	141087	320038	754953	915857
66 TOTAL RECPTS LESS TOTAL DEDS	1725467	5041*	-17211	2269	11189	4911	68818	45925	53477	50696	93494	363945	1042913
67 CONST TAX INC FM REL FGN CORP	115281	133	-	-	-	-	798*	-	856	226	7115	36506	69647
68 NET INCOME (LESS DEF) TOTAL	1825019	5174*	-17409	2269	11189	4823	69527	45828	54068	50921	100604	396518	1101507
69 NET INCOME, TOTAL	1969638	5406*	7113	12669	16343	27643	105122	47882	75175	53643	114600	402535	1101507
70 DEFICIT, TOTAL	144619	232	24522	10400*	5154*	22820	35595	2054*	21107	2722	13996	6017	-
71 NET INC (LESS DEF) 1120S	-391	-	-5049*	-2276*	2130*	3836*	968*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	53403	-	2898*	148*	2740*	4821*	11898	6186	2928	5815	8967	2401	4601
74 NET OPERATING LOSS DEDUCTION	45569	-	2898*	-	2740*	4749*	11631	5715*	2820	5615	7766	438	1197
75 OTHER	7834	-	-	148*	-0*	72*	267	471*	108	200	1201	1963	3404
76 INC SUBJ NORM, SUR, ALT TAX	1906518	5406*	3493	10030	11413	18996	92304	41698	72249	47828	105634	400559	1096908
77 LG-TERM GAIN TAXED ALT RATES	11159	64*	-	-	-0*	10*	401	1068*	1042	840	595	4146	2993
78 INC TAX (BEF CREDITS), TOTAL	906483	2149*	900	2531	3796	8230	42836	19553	34368	22745	50524	191667	527184
79 NORM TAX, SURTAX, AND ALT TX	904646	2149*	801	2531	3796	8230	42764	19537	34283	22728	50501	191410	525916
80 TAX FR RECOMP PRIOR YR INVCR	1828	-0*	99*	-0*	-0*	-0*	64	16	84	17	23	257	1268
81 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	5*	-	-	-	-	-	4*	-	1	-	-	-	-
83 FOREIGN TAX CREDIT	155245	207	-	-	-	9*	631*	259*	3459	703	8052	51431	90494
84 INVESTMENT CREDIT	31347	22*	227*	105	388	270	1417	541	1248	823	1943	5683	18680
85 WORK INCENTIVE CREDIT	145	-	-	-	-	-	11*	3*	12	12	8	52	47
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	460413	403?*	2871*	300*	1070*	5362*	5808	2285	6992	6475	22469	64071	338678
87 CORPORATIONS OWN STOCK	11046*	-	-	-	-	-	838*	989*	8000	-	1219	**	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MAJOR INDUSTRY 29

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	11184	370	5662	2176	1132	782	828	119	66	18	19	5	7
5 TOTAL ASSETS	11504374	-	177614	354127	414494	539254	1607115	838322	1006902	630314	1398382	599732	3938118
6 CASH	595057	-	30354	38043	42205	51618	98638	33003	47793	13670	52605	15303	171825
7 NOTES AND ACCTS RECEIVABLE	2959847	-	41454	122400	124987	169641	467957	228634	250027	141638	377069	152663	876377
8 LESS: BAD DEBT ALLOWANCE	93618	-	294*	1760	2017	2392	15231	5748	14484	5493	12325	2335	31539
9 INVENTORIES	3089068	-	42943	80584	109588	152061	549565	284685	325826	208633	444060	133366	757757
10 INVESTMENTS, U.S. GOVT OBLIG	50589	-	-	28*	740*	1492*	4027	3037*	8672	-	45	-	32548
11 INVESTMENTS, ST, LOCAL OBLIG	44148	-	-	-	-	600*	2588*	5609*	-	17	4548	-	30786
12 OTHER CURRENT ASSETS	343355	-	5260	9363	10619	15707	44160	29961	23270	16117	57352	12836	118710
13 LOANS TO STOCKHOLDERS	39898	-	3166	3083*	1858	4657*	2486	929*	2275	21385	49	-	10
14 MORT AND REAL ESTATE LOANS	330944	-	-	-	6699*	840*	7486*	2745*	852	757	250	-	311315
15 OTHER INVESTMENTS	1280646	-	1904*	5903*	16558	12331	67858	49944	100700	47806	158309	94388	724945
16 DEPRECIABLE ASSETS	3786036	-	67617	140855	183623	202024	574028	270728	388236	204208	425800	192662	1136255
17 LESS: ACCUMULATED DEPR	1743238	-	31568	68885	94847	97992	283965	123455	180912	86894	195674	79869	499177
18 DEPLETABLE ASSETS	14733*	-	-	50*	-	2190*	3784*	-	572	-	916	-	7221
19 LESS: ACCUMULATED DEPLETION	3139*	-	-	50*	-	330*	2512*	-	229	-	12	-	6
20 LAND	165526	-	714*	6606	4470	7235	28321	24808	13023	9024	10944	7227	53154
21 INTANGIBLE ASSETS (AMORT)	144367	-	11245	1402*	1260*	2602	12072	8394	4115	3529	4365	40830	54553
22 LESS: ACCUMULATED AMORT	34811	-	4047	776*	955*	688	4568	2567	688	1330	471	10116	8605
23 OTHER ASSETS	541966	-	8866	17281	9706	17658	50421	27615	37854	57247	70552	42777	201989
24 TOTAL LIABILITIES	11504374	-	177614	354127	414494	539254	1607115	838322	1006902	630314	1398382	599732	3938118
25 ACCOUNTS PAYABLE	1340975	-	27139	85748	79040	110622	255404	114038	101262	49315	138599	57605	322203
26 MORT,NOTES,BONDS UNDER 1 YR	1271624	-	9924	51896	50271	75982	260572	143113	132789	59876	141315	18419	327467
27 OTHER CURRENT LIABILITIES	1508614	-	11073	30654	39539	48425	131182	65215	74100	49557	148629	48673	861567
28 LOANS FROM STOCKHOLDERS	215229	-	44143	30902	13417	14150	44592	14156*	4726	9315	6663	-	33165
29 MORT, NOTES, BONDS OVER 1 YR	1940940	-	36220	39214	76073	58653	192979	103401	174397	141617	241057	142677	734652
30 OTHER LIABILITIES	394247	-	3483	11681	1694	6772	43985	31099	23508	28103	65821	27025	151076
31 CAPITAL STOCK	951265	-	52114	69480	56384	60822	163206	63348	105311	72159	81925	91354	135162
32 PAID-IN OR CAPITAL SURPLUS	1255308	-	17665	10348*	11820	27342	87218	93060	129414	150582	140804	83348	503707
33 RETAINED EARNINGS, APPROP	40705	-	297*	-	-	3500*	7859	1441*	4702	60	9942	153	12751
34 RETAINED EARNINGS, UNAPPROP	2761727	-	-21140	28489	92131	144174	446152	235814	270996	71590	437612	138082	917827
35 LESS: COST OF TREASURY STK	176260	-	3304*	4285*	5875*	11188	26034	26363	14303	1860	13985	7604	61459
36 TOTAL RECEIPTS	15484231	73533	373395	768027	789417	1151222	2863713	1251300	1366244	671014	1872585	656564	3647217
39 BUSINESS RECEIPTS	15077048	71951	371690	745106	781368	1142989	2833505	1226830	1339259	656264	1820057	627191	3460838
38 INT U.S. GOVT OBLIGATIONS	7382	27	-	-	40*	101*	232	154*	702	6	3613	75	2432
39 INT STATE, LOCAL GOVT OBLIG	1871	-	-	-	40*	-	112*	234*	279	1	-	-	1205
40 OTHER INTEREST	128949	154*	379*	380	1467	2031	4993	2965	8321	3250	8771	3079	93159
41 RENTS	29413	19	54*	3501*	2721	350*	5240	3513	2616	345	1090	2613	7351
42 ROYALTIES	26544	-	-	-	140*	100*	523	2901	863	1867	4221	8010	7919
43 NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	4*	-	-	-	8	-	-
44 NET L-T GAIN LESS S-T LOSS	17007	539*	-	1052*	357*	50*	1369	2782	1321	1241	5730	162	2404
45 NET GAIN, NONCAPITAL ASSETS	3279	152*	-	88*	46*	94	469	172	222	42	749	179	1066
46 DIVIDENDS, DOMESTIC CORPS	13547	-	-0*	26*	89*	280*	1115	624	1393	414	1193	636	7777
47 DIVIDENDS, FOREIGN CORPS	26938	-	-	-	-	-	100*	903*	1818	-	7318	8452	8347
48 OTHER RECEIPTS	152241	691*	1272	17874	3149	5227	16051	10222	9450	7584	19835	6167	54719
49 TOTAL DEDUCTIONS	14709951	70175	373622	765209	765538	1102747	2735147	1158293	1287032	631995	1756931	609127	3454135
50 COST OF SALES AND OPERATIONS	10102114	44231	240682	517433	516027	792930	1946504	816727	888754	425416	1194043	382295	2337072
51 COMPENSATION OF OFFICERS	365515	2173*	37004	53156	49209	52037	85194	20505	18600	6062	15361	6207	20007
52 REPAIRS	101986	375*	1376	1950	2253	3940	12442	4472	10346	1598	12597	9927	40710
53 BAD DEBTS	71149	214*	524	3707	2222	3317	15211	4480	7681	2847	10458	1411	19077
54 RENT PAID ON BUSINESS PROP	191517	1687	12513	17785	14880	12636	28770	9304	10900	6129	20932	8734	47247
55 TAXES PAID	401498	2480	10321	22052	23331	31389	70446	32539	36590	16751	43116	17608	94875
56 INTEREST PAID	333652	1237*	2523	8126	10507	11695	44537	23617	24957	15744	36061	19092	135556
57 CONTRIBUTIONS OR GIFTS	8997	10*	2*	194	165	393	1463	824	1103	345	1149	896	2453
58 AMORTIZATION	8046	39*	864	296*	-0*	193	975	775	288	264	412	1464	2476
59 DEPRECIATION	295527	1692	7050	12030	14673	17839	45658	18502	29658	15703	31479	16505	84738
60 DEPLETION	132*	-	-	-	-	-	-	18*	114	-	-	-	-
61 ADVERTISING	311687	740*	3998	3802	14719	12982	33822	20455	25849	14775	69851	30507	80187
62 PENSION,PROF SH,ANNUITY PLAN	99437	119*	160*	4168	4463	8225	14883	6646	9699	3009	13929	4817	29319
63 EMPLOYEE BENEFIT PROGRAMS	82936	24*	733*	3638	3110	4899	10891	4083	6244	3500	14163	2000	29651
64 NET LOSS, NONCAPITAL ASSETS	9923	-	-	256*	118*	12*	2520	459	5323	77	183	126	849
65 OTHER DEDUCTIONS	2325835	15154	55872	116616	109861	150260	421831	194887	210926	119775	293197	107538	529918
66 TOTAL RECPTS LESS TOTAL DEDS	774280	3358	-227	2818	23879	48475	128566	93007	79212	39019	115654	47437	193082
67 CONST TAX INC FM REL FGN CORP	17903	-	-	-	-	-	64*	717*	735	-	4469	4399	7519
68 NET INCOME (LESS DEF) TOTAL	790312	3358	-227	2818	23839	48475	128518	93490	79668	39018	120123	51836	199396
69 NET INCOME, TOTAL	924145	9092*	12666	21526	30959	56568	161576	101799	97518	48357	129861	51836	202387
70 DEFICIT, TOTAL	133833	5734*	12893	18708	7120	8093*	33058	8309*	17850	9339	9738	-	2991
71 NET INC (LESS DEF) 1120S	11604	-2581*	-1459	1881*	3488*	5827*	4448	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	53669	2029*	294*	4043*	2474*	5544	12668	9638	4047	1036	313	8194	3396
74 NET OPERATING LOSS DEDUCTION	50886	2029*	294*	4043*	2415*	5464	12322	9009	3604	991	121	8194	2407
75 OTHER	2783	-	-0*	-0*	59*	80*	346	629	443	45	192	-0	989
76 INC SUBJ NORM, SUR, ALT TAX	850786	7070*	10280	15552	24022	45156	143500	92167	93488	47321	129596	43643	198991
77 LG-TERM GAIN TAXED ALT RATES	6179	440*	-	-	-	-0*	545	423*	1092	602	511	162	2404
78 INC TAX (BEF CREDITS), TOTAL	391242	3229*	2459	3959	7991	18977	65371	43676	44411	22574	62067	20938	95597
79 NORM TAX, SURTAX, AND ALT TX	390389	3219*	2459	3959	7991	18977	65306	43656	44352	22537	62009	20900	95031
80 TAX FR RECOMP PRIOR YR INVCR	381	10*	-0*	-	-0*	-0*	50	20	59	37	32	38	135
81 TAX FR RECOMP PRIOR YR WINCR	23	-	-	-	-	-	-	-	-	-0	23	-	-
82 ADDITIONAL TAX FOR TAX PREF	449*	-	-	-	-	-	15*	-	-	-	3	-	431
83 FOREIGN TAX CREDIT	26828	-	-	-	-	-	167	1611	2692	389	6322	6808	8839
84 INVESTMENT CREDIT	17558	72*	227	761	991	752	2383	1225	1559	619	1895	666	6408
85 WORK INCENTIVE CREDIT	140	-	-	50*	-	-0*	29*	18*	3	9	6	5	20
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	111405	15*	756*	1528*	3369*	3146	9243	6423	8968	4491	20529	7235	45702
87 CORPORATIONS OWN STOCK	6743	-	-	-	-	-	1677*	603*	271	444	3748	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

Transportation and public utilities:
Transportation

MAJOR INDUSTRY 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
NUMBER OF RETURNS													
1 TOTAL	58865	1624	34659	11272	5332	2963	2287	314	194	87	43	38	52
5 TOTAL ASSETS	94310902	-	1207954	1824191	1840661	2043340	4690836	2263001	3018097	3053845	2930490	7332203	64106284
6 CASH	3486214	-	170537	206991	176061	196270	413565	179783	195239	147680	176624	241804	1381660
7 NOTES AND ACCTS RECEIVABLE	10927295	-	237534	413252	376263	443401	1001715	456953	536185	512508	457092	869309	5623083
8 LESS: BAD DEBT ALLOWANCE	146297	-	4043	3154	3709	5065	10053	6461	11421	12338	8254	11659	70140
9 INVENTORIES	2223916	-	16866	44574	42070	71651	149459	49730	62768	78742	91026	179904	1437126
10 INVESTMENTS, U.S. GOVT OBLIG	1345977	-	64*	50*	8564*	5310*	16305	2550*	25121	4974	8333	49678	1225028
11 INVESTMENTS, ST, LOCAL OBLIG	207086	-	-	315*	1919*	1938*	22594	690*	14634	3036	7706	27081	127173
12 OTHER CURRENT ASSETS	3063665	-	57311	81272	68693	92912	200037	121655	161849	137044	138662	293124	1711106
13 LOANS TO STOCKHOLDERS	172386	-	21335	37950	23583	14222	27734	2357	26294	3594	1588	14	13714
14 MORT AND REAL ESTATE LOANS	197712	-	4822	5215*	5054*	3143*	14463	1722*	3915	879	906	1772	155821
15 OTHER INVESTMENTS	11534304	-	24209	70284	109881	138728	306336	132958	337298	293979	318802	691932	9109897
16 DEPRECIABLE ASSETS	83255139	-	1078156	1546080	1752999	1857391	3868116	1978853	2466668	2646435	2244298	6250265	57565878
17 LESS: ACCUMULATED DEPR	27311676	-	570792	724118	883798	942309	1770196	886066	1084003	1075116	845353	1987719	16542206
18 DEPLETABLE ASSETS	105962	-	214*	-	7200*	1540*	11532	1651*	414	12733	4673	1640	64365
19 LESS: ACCUMULATED DEPLETION	33221	-	57*	-	2680*	280*	177*	393*	-	1178	636	55	27765
20 LAND	1322235	-	25576	37318	59590	68906	166940	84837	97468	86067	77921	146951	470661
21 INTANGIBLE ASSETS (AMORT)	259655	-	9415	9036	2719	6543	22196	10261	29009	61145	45159	11418	52754
22 LESS: ACCUMULATED AMORT	43100	-	3630	2325	1597	2830	6575	1246	2925	6527	4431	2314	8700
23 OTHER ASSETS	3743651	-	140437	101451	97849	91869	256845	133167	159584	160188	216374	569058	1816829
24 TOTAL LIABILITIES	94310902	-	1207954	1824191	1840661	2043340	4690836	2263001	3018097	3053845	2930490	7332203	64106284
25 ACCOUNTS PAYABLE	6119983	-	217950	329925	257909	320903	756212	302931	384738	241518	302626	521364	2483907
26 MORT,NOTES,BONDS UNDER 1 YR	4685415	-	189837	289903	273072	289921	616443	244600	271078	293492	135793	448798	1632478
27 OTHER CURRENT LIABILITIES	8579696	-	79221	114815	117600	145536	383662	180713	232103	222153	330116	453003	6320774
28 LOANS FROM STOCKHOLDERS	784121	-	184976	76437	49512	57468	113835	31543	53823	440	2923	13160	200004
29 MORT, NOTES, BONDS OVER 1 YR	30309180	-	275345	355930	386521	515113	1171698	584078	785232	1029095	989559	2737683	21478926
30 OTHER LIABILITIES	6914997	-	47976	66860	46373	60771	127698	114826	140370	130895	180581	664911	5333736
31 CAPITAL STOCK	8748200	-	307194	221268	223201	189254	402047	177784	273036	222855	173938	589553	5968070
32 PAID-IN OR CAPITAL SURPLUS	8947125	-	58150	79018	81414	74114	144823	84819	241154	222391	278467	1456009	6226766
33 RETAINED EARNINGS, APPROP	642466	-	3454	2186*	6693*	5745*	12632	3449*	13028	20851	29645	34579	510204
34 RETAINED EARNINGS, UNAPPROP	18977379	-	-134923	325413	435706	416607	1009197	545167	641699	677849	545767	449757	14065140
35 LESS: COST OF TREASURY STK	397660	-	21226	37564	37340	32092	47411	6909	18164	7694	38925	36614	113721
36 TOTAL RECEIPTS	82190899	808775	3673271	4339634	3623913	4228736	8080234	3492655	3971172	3693620	3337665	5154036	37787188
37 BUSINESS RECEIPTS	78532257	756379	3598775	4258128	3531890	4121853	7865894	3415971	3827504	3611784	3232563	4816203	35495313
38 INT U.S. GOVT OBLIGATIONS	47492	37	33*	32*	755	374	1133	435	1346	266	519	2783	39779
39 INT STATE, LOCAL GOVT OBLIG	5810	809	-	-0*	-0*	47*	1237	693	703	392	113	231	1585
40 OTHER INTEREST	561090	6813	2526	4084	5048	8233	22626	17104	19550	15350	16300	51337	392119
41 RENTS	1140457	25986	5668	18262	27219	20122	46995	18110	34672	16850	24180	54935	847458
42 ROYALTIES	44788	63	-	-	1*	120*	3031	128*	222	23	2460	1606	37134
43 NET S-T GAIN LESS L-T LOSS	3088	-	512*	1098*	89*	12*	354*	-	122	150	90	464	197
44 NET L-T GAIN LESS S-T LOSS	265923	2781*	7506	1041	8613	11032	20392	4886	20903	5925	6723	32970	143151
45 NET GAIN, NONCAPITAL ASSETS	382185	4180	9713	14400	11174	17553	22652	6059	24259	12251	15302	22686	221956
46 DIVIDENDS, DOMESTIC CORPS	64238	3533*	29*	365	172	2686	3708	2066	3296	5873	3277	13798	25435
47 DIVIDENDS, FOREIGN CORPS	66966	-	-	-	-	80*	158*	3*	168	212	835	1152	64358
48 OTHER RECEIPTS	1076605	8194	48509	42224	38952	46624	92054	27200	38427	24544	35303	155871	518703
49 TOTAL DEDUCTIONS	80453716	838980	3704204	4241566	3543720	4119198	7818633	3352215	3809267	3562160	3251055	5093255	37119463
50 COST OF SALES AND OPERATIONS	53164214	507200	2355859	2848704	2344373	2809264	5532206	2401858	2719275	2549831	2243863	3456643	23395138
51 COMPENSATION OF OFFICERS	1207725	7314	222920	219618	163576	146739	164662	39525	33893	24176	22829	25891	136582
52 REPAIRS	80851	2644*	2161	1758*	3836	734*	7091	5316	5593	4324	3530	7150	36714
53 BAD DEBTS	166308	629	6282	7854	4886	9348	12327	8147	9863	6943	9999	10186	79844
54 RENT PAID ON BUSINESS PROP	3712012	36891	117255	109387	104962	95008	226034	80996	126082	111830	105597	107748	2490222
55 TAXES PAID	3849066	26043	132587	166778	157875	184018	342150	176438	187017	175261	180377	208101	1912421
56 INTEREST PAID	2459437	73099	34876	43274	47522	58275	129799	61418	77685	80462	74962	240628	1537437
57 CONTRIBUTIONS OR GIFTS	39614	36	353	749	1582	730	2432	1266	1543	983	967	1103	27870
58 AMORTIZATION	276562	165*	899	1094	190	171	1843	292	2266	1376	536	4380	263350
59 DEPRECIATION	5060007	78302	152202	183373	182565	191659	353874	166395	181701	193799	164872	383337	2827928
60 DEPLETION	51384	313	63*	427*	-	631*	3178	260*	1072	203	1589	780	42868
61 ADVERTISING	452720	2223	20349	21931	9106	12236	22401	10428	15683	6145	12271	19538	300409
62 PENSION,PROF SH,ANNUITY PLAN	822326	3358	4911	24010	19642	28706	69531	34339	41594	37318	44063	66339	448515
63 EMPLOYEE BENEFIT PROGRAMS	554942	1950	14038	27607	20743	24375	51515	24528	29779	25911	30014	37447	267035
64 NET LOSS, NONCAPITAL ASSETS	32515	919*	2677	1241	628	1549	1888	215	838	1279	1833	1510	17938
65 OTHER DEDUCTIONS	8524033	97894	636772	583761	482234	555755	897702	340794	375383	342319	353753	522474	3335192
66 TOTAL RECPTS LESS TOTAL DEDS	1737183	-30205	-30933	98068	80193	109538	261601	140440	161905	131460	86610	60781	667725
67 CONST TAX INC FM REL FGN CORP	16223	-	-	-	-	-	-	889	-	776	1467	1173	11918
68 NET INCOME (LESS DEF) TOTAL	1747596	-31014	-30933	98068	80193	109491	260364	140636	161202	131844	87964	61723	678058
69 NET INCOME, TOTAL	2958174	18837	98215	156540	124739	149791	332953	168449	187696	161829	122625	236409	1200091
70 DEFICIT, TOTAL	1210578	49851	129148	58472	44546	40300	72589	27813	26494	29985	34661	174686	522033
71 NET INC (LESS DEF) 1120S	59305	-951*	-3223	18976	4138	13477	16922	7316*	2650	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	829	-	-	-	-	-	829	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	388459	6084	16869	13177	12603	14422	21842	8941	18093	16017	18438	28961	213012
74 NET OPERATING LOSS DEDUCTION	332092	3081	16869	12663	12485	12102	18335	6145	15646	10186	15721	17415	191444
75 OTHER	56367	3003*	-0*	514	118*	2320	3507	2796	2447	5831	2717	11546	21568
76 INC SUBJ NORM, SUR, ALT TAX	2453951	12565	50256	113087	100120	113871	292377	151601	167615	145913	104253	207477	994816
77 LG-TERM GAIN TAXED ALT RATES	126936	2309*	-	-0*	1540	1822	10363	2601	12410	2872	2869	12566	77584
78 INC TAX (BEF CREDITS), TOTAL	1111115	5298	11704	34574	34836	45917	131367	71700	77908	69578	49704	97811	480718
79 NORM TAX, SURTAX, AND ALT TX	1088662	5111	11318	34024	34326	45330	130710	71263	77520	69206	49346	97159	463349
80 TAX FR RECOMP PRIOR YR INVCR	6896	187*	386*	550	510	577	599	431	370	334	279	467	2206
81 TAX FR RECOMP PRIOR YR WINCR	13*	-	-	-0*	-	-	13*	-	-	-	-	-	-0
82 ADDITIONAL TAX FOR TAX PREF	15544	-	-	-	-	10*	45*	6*	18	38	79	185	15163
83 FOREIGN TAX CREDIT	31026	-	-0*	-	49*	10*	1022	1585*	260	1705	970	3662	21763
84 INVESTMENT CREDIT	264868	783	2375	6230	7157	9496	16996	7499	10161	12428	8928	19195	163620
85 WORK INCENTIVE CREDIT	102	4*	-0*	50*	-0*	-0*	9*	9*	3	5	3	8	11
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	893319	27120*	8285	12117	12744	14096	27185	25014	26886	40523	24181	48210	626958
87 CORPORATIONS OWN STOCK	90157	-	-	700*	1153*	6570*	8131*	-	111	561	2492	6555	63884
88 1120-DISC QUAL BUS RECEIPTS	1513	-	-	-	-	-	1513	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities:
Communication

MAJOR INDUSTRY 31

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	8815	247*	3975	2084	912	605	745	113	69	24	12	11	18
5	TOTAL ASSETS	104715934	-	141576	327012	309912	435424	1544275	753034	1071571	851559	929076	1651250	96701245
6	CASH	1018192	-	19039	28225	20372	26355	96752	57654	62615	36697	24412	70952	575119
7	NOTES AND ACCTS RECEIVABLE	4262696	-	30274	40412	44297	43057	128103	51600	98220	54006	52820	97919	3621988
8	LESS: BAD DEBT ALLOWANCE	85978	-	868*	3687	682	1676	4204	1953	2421	4076	2125	3059	61227
9	INVENTORIES	2758059	-	766*	11183	2624	11996	35591	12463	21737	9320	9847	21519	2621013
10	INVESTMENTS, U.S. GOVT OBLIG	1217374	-	-	5600*	1616*	390*	7696	3291*	8765	4680	12331	19384	1153621
11	INVESTMENTS, ST, LOCAL OBLIG	59806	-	-	500*	60*	4600*	6006*	533*	7954	219	743	1479	37712
12	OTHER CURRENT ASSETS	4202872	-	4674	13130	7525	8798	30572	23992	43176	42048	15588	67535	3945834
13	LOANS TO STOCKHOLDERS	31419	-	1337*	3492*	495*	1605*	5913	93*	4252	1011	2108	-	11113
14	MORT AND REAL ESTATE LOANS	138064	-	931*	49*	1862*	2010*	824	-	8775	-	-	-	123613
15	OTHER INVESTMENTS	8673757	-	2739*	15730	17443	19323	78544	43755	108652	80603	157612	307933	7841423
16	DEPRECIABLE ASSETS	102892901	-	142444	307969	255383	419074	1432024	646973	777512	624204	575764	1044710	96666844
17	LESS: ACCUMULATED DEPR	22905976	-	77045	136796	100303	155685	483197	198911	277479	211550	150912	217362	20896736
18	DEPLETABLE ASSETS	20395	-	-	-	247*	-	1537*	16164*	804	-	-	1641	2
19	LESS: ACCUMULATED DEPLETION	1825*	-	-	-	-	-	1089*	-	-	-	-	734	2
20	LAND	449777	-	2423	8414	7086	11233	30546	14278	24563	18590	11089	33040	288515
21	INTANGIBLE ASSETS (AMORT)	445521	-	2196	3687	5334	7925	51580	43735	53905	15057	40405	109855	111842
22	LESS: ACCUMULATED AMORT	113354	-	804	2554	767	1131	13124	5592	8142	4324	1981	53987	20948
23	OTHER ASSETS	1652234	-	13470	31658	47320	37550	140201	44959	138683	185074	181375	150425	681519
24	TOTAL LIABILITIES	104715934	-	141576	327012	309912	435424	1544275	753034	1071571	851559	929076	1651250	96701245
25	ACCOUNTS PAYABLE	2219403	-	14022	19351	17411	19751	89682	41871	50520	31831	21982	50631	1862351
26	MORT,NOTES,BONDS UNDER 1 YR	4082626	-	12525	30365	34040	50640	164956	71897	64238	31087	31434	65121	3526323
27	OTHER CURRENT LIABILITIES	8647222	-	7449	12582	18085	18199	60073	25082	58019	37497	43444	88227	8278565
28	LOANS FROM STOCKHOLDERS	354857	-	19340	58643	22599	30958	42496	11166*	5198	1577	28716	612	133552
29	MORT, NOTES, BONDS OVER 1 YR	39519977	-	43091	122420	122619	176108	672154	275300	433022	368408	385074	545030	36376751
30	OTHER LIABILITIES	1914572	-	9463	6311	11211	9406	66260	84789	73368	55263	81728	76509	1440264
31	CAPITAL STOCK	16206797	-	57243	64704	50814	40511	188539	65641	140041	105178	71495	144978	15277653
32	PAID-IN OR CAPITAL SURPLUS	14380511	-	6436	34574	20659	17613	120458	28266	138288	103072	166307	328441	13416397
33	RETAINED EARNINGS, APPROP	101632	-	-	99*	-	1958*	1443*	1323*	1017	65	1148	-	94579
34	RETAINED EARNINGS, UNAPPROP	17401865	-	-24476	-19687	17006	72698	145355	148681	123653	117804	101443	358259	16361129
35	LESS: COST OF TREASURY STK	113528	-	3517*	2350*	4532*	2418*	7141	982*	15793	223	3695	6558	66319
36	TOTAL RECEIPTS	46312684	19522*	209988	328513	232869	267408	815036	354512	590141	350146	291283	630610	42222656
37	BUSINESS RECEIPTS	45351943	17697*	205183	313758	209884	258219	780731	343981	560056	330873	273770	606279	41451512
38	INT U.S. GOVT OBLIGATIONS	12279	-	-0*	1160*	39*	80*	777	126*	542	157	474	699	8225
39	INT STATE, LOCAL GOVT OBLIG	2361	-	-	-	-0*	210*	279*	88*	287	19	20	648	810
40	OTHER INTEREST	280273	-	575	1531	1636	1490	5573	5013	9182	6551	4415	8529	235778
41	RENTS	173833	-	384*	225*	714	1287*	6874	1672	3011	1231	2348	5086	151001
42	ROYALTIES	59825	-	-	-	-	-	3*	-	8	123	125	197	59369
43	NET S-T GAIN LESS L-T LOSS	9523*	-	-	-	-	-	4*	-	94	-	1	-	9424
44	NET L-T GAIN LESS S-T LOSS	126155	194	2415*	4530*	6658*	1403*	5056	258*	4870	2324	249	2751	95447
45	NET GAIN, NONCAPITAL ASSETS	15171	1250	19*	2434*	733*	33*	1482	337	1468	1046	768	373	5228
46	DIVIDENDS, DOMESTIC CORPS	104150	-	20*	770*	457*	118*	2068	491	1048	314	2157	595	96112
47	DIVIDENDS, FOREIGN CORPS	15956*	-	-	20*	-	-	-	400	-	-	500	1	15035
48	OTHER RECEIPTS	161215	381*	1392	4085	12748	4568	12189	2146	9575	7508	6456	5452	94715
49	TOTAL DEDUCTIONS	42525751	19913*	213720	322293	227556	251135	771962	320997	540222	307616	272302	552354	38725681
50	COST OF SALES AND OPERATIONS	22627798	9835*	110011	161843	101585	107214	352367	167948	298395	142270	124494	266998	20784838
51	COMPENSATION OF OFFICERS	220315	1668*	21830	28394	16802	15916	30870	9519	13737	5255	5872	9442	61010
52	REPAIRS	251421	19*	-	218*	340*	230*	617	460*	790	2536	194	1120	244897
53	BAD DEBTS	248601	3	4492	4548	1282	2492	7852	2448	3580	2487	1595	3179	214643
54	RENT PAID ON BUSINESS PROP	625580	375*	4096	7248	4934	5697	14388	5720	7618	5842	6429	19678	543555
55	TAXES PAID	2929506	854*	8963	13604	11550	13115	40485	17860	28195	20771	14354	31324	2728431
56	INTEREST PAID	2793422	372*	4172	13505	12202	14039	43994	18483	36672	29520	30032	38315	2552116
57	CONTRIBUTIONS OR GIFTS	29819	14*	41	369	236	283	950	781	953	326	482	925	24459
58	AMORTIZATION	12471	177*	221	410*	850	228	2178	234	1425	1229	179	2136	3204
59	DEPRECIATION	6785668	2285*	10424	24735	17612	31780	90750	41793	56540	42448	42719	78023	6346559
60	DEPLETION	732*	-	-	-	-	-	51*	-	675	-	-	1	5
61	ADVERTISING	237427	6*	1494	1687	209	765	5083	1840	1594	1653	1150	4244	217702
62	PENSION,PROF SH,ANNUITY PLAN	1728476	130*	-	1030*	469*	1977	7743	3187	5325	2837	2737	7045	1695996
63	EMPLOYEE BENEFIT PROGRAMS	723637	125*	411*	673*	1528	802	3257	1437	1895	1030	1232	2388	708859
64	NET LOSS, NONCAPITAL ASSETS	7210	396*	-	12*	426*	152*	2231	310*	146	200	494	262	2581
65	OTHER DEDUCTIONS	3303668	3654*	47565	64017	57531	56445	169146	48977	82682	49212	40339	87274	2596826
66	TOTAL RECPTS LESS TOTAL DEDS	3786933	-391*	-3732	6220	5313	16273	43074	33515	49919	42530	18981	78256	3496975
67	CONST TAX INC FM REL FGN CORP	7827	-	-	-	-	-	-	331	-	-	38	-	7458
68	NET INCOME (LESS DEF) TOTAL	3792399	-391*	-3732	6220	5313	16063	42795	33758	49632	42511	18999	77608	3503623
69	NET INCOME, TOTAL	3979413	2716*	13432	25873	19414	26908	85540	43974	63863	47977	20843	92343	3536530
70	DEFICIT, TOTAL	187014	3107*	17164	19653	14101	10845	42745	10216	14231	5466	1844	14735	32907
71	NET INC (LESS DEF) 1120S	5438	2	1232	6499	410*	-4894	-1354*	-	3543	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	129137	637	1318*	5170*	1833*	1068	8384	533	10680	1219	3117	1979	93199
74	NET OPERATING LOSS DEDUCTION	30897	637	1318*	4500*	1490*	960*	6602	117*	9771	940	1140	1534	1888
75	OTHER	98240	-	-	670*	343*	108*	1782	416	909	279	1977	445	91311
76	INC SUBJ NORM, SUR, ALT TAX	3822801	2078*	4481	10586	14669	23119	76505	43436	49702	46797	17727	90363	3443338
77	LG-TERM GAIN TAXED ALT RATES	110273	187	-	-	3587*	131*	3651	255*	3289	2295	122	2371	94385
78	INC TAX (BEF CREDITS), TOTAL	1813195	850*	1064	3045	4306	9077	33763	20354	23045	21961	8454	42986	1644290
79	NORM TAX, SURTAX, AND ALT TX	1804239	822*	1064	3025	4306	9076	33614	20350	23012	21939	8431	42892	1635708
80	TAX FR RECOMP PRIOR YR INCR	8940	28	-	20*	-0*	1*	146	4	33	22	19	85	8582
81	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-0	-	-	4	-	-
82	ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	3*	-	-	-	-	9	-
83	FOREIGN TAX CREDIT	20354	-	-	-	-	-	148*	355	138	-	821	23	18869
84	INVESTMENT CREDIT	426885	160*	64	249	781	1798	4725	1729	2584	2038	1551	6018	405188
85	WORK INCENTIVE CREDIT	210	-	-	-	-	-	-0*	3*	1	-	3	-	203
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2439630	546	4488*	4625*	3095*	2644	9024	8293	12262	12845	8569	13055	2360184
87	CORPORATIONS OWN STOCK	28306	-	-	1500*	-	-	2590*	3789*	12798	2272	773	-	4584
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

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

MAJOR INDUSTRY 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
NUMBER OF RETURNS													
1 TOTAL	9272	67*	5046	1837	1022	541	413	61	59	25	38	46	117
5 TOTAL ASSETS	172408564	-	200721	299683	365089	388382	858842	403638	1050781	924428	2746860	7850757	157319383
6 CASH	2018601	-	19465	34052	18117	84032	49699	14568	36684	20876	60400	143162	1537546
7 NOTES AND ACCTS RECEIVABLE	6988815	-	24591	67618	48044	54336	86091	43371	62643	48220	176562	459896	5917443
8 LESS: BAD DEBT ALLOWANCE	90807	-	675*	9011*	612	923	1381	540	1208	905	2629	9737	63186
9 INVENTORIES	4410957	-	4550	3900*	17908	6865	31415	6613	27803	31356	91515	170059	4018973
10 INVESTMENTS, U.S. GOVT OBLIG	188253	-	-	-	-	190*	516*	1992*	7100	3402	150	12935	161968
11 INVESTMENTS, ST, LOCAL OBLIG	21341	-	-	-	-	-	14378*	-	523	1081	-	-	5359
12 OTHER CURRENT ASSETS	2595806	-	2564	9530	5396	9940	24011	11706	18041	15662	37960	118368	2342628
13 LOANS TO STOCKHOLDERS	25158	-	1392*	5213*	5759*	2690*	2353*	102*	196	-	30	1	7422
14 MORT AND REAL ESTATE LOANS	35006	-	-	-	960*	20*	520*	332	-	7	533	1815	30819
15 OTHER INVESTMENTS	7558911	-	5254*	4640*	16323	39100	20419	24781	25652	59471	96993	197712	7068566
16 DEPRECIABLE ASSETS	186179956	-	217468	256284	381228	290326	793792	372922	1131016	943659	2988622	8532879	170271760
17 LESS: ACCUMULATED DEPR	43365089	-	100596	105663	165563	131119	241323	120933	315156	225888	810547	2192777	38955524
18 DEPLETABLE ASSETS	497531	-	-	-	-	6550*	1669*	29	5797	589	1773	129462	351662
19 LESS: ACCUMULATED DEPLETION	152743	-	-	-	-	3310*	420*	29	2152	515	208	22934	123175
20 LAND	1971810	-	4258	6145	10130	15234	32768	27326	22733	7934	21934	80198	1743150
21 INTANGIBLE ASSETS (AMORT)	277160	-	2726	2365	14673	7382*	4539	7330*	1844	1096	1634	23577	209994
22 LESS: ACCUMULATED AMORT	60408	-	1227	1414	4048	789*	927	567*	1262	304	503	2928	46439
23 OTHER ASSETS	3308306	-	20951	26024	16774	7858	40723	14635	30527	18687	82641	209069	2840417
24 TOTAL LIABILITIES	172408564	-	200721	299683	365089	388382	858842	403638	1050781	924428	2746860	7850757	157319383
25 ACCOUNTS PAYABLE	4756304	-	20907	38236	18864	28896	65368	30762	47048	36578	148669	308955	4012021
26 MORT,NOTES,BONDS UNDER 1 YR	8201422	-	41944	53276	32938	31835	61777	34198	61919	39883	294427	494083	7055142
27 OTHER CURRENT LIABILITIES	6682365	-	11522	29607	19528	17999	46611	13420	37900	44202	121702	290079	6049795
28 LOANS FROM STOCKHOLDERS	116505	-	24340	5719*	24470	2455*	24270	1177	1482	-	14336	1583	16673
29 MORT, NOTES, BONDS OVER 1 YR	75394984	-	40262	57882	65468	77214	258152	95434	386729	356834	1154244	3512118	69390647
30 OTHER LIABILITIES	8401243	-	4731	17952	24229	30249	95002	41173	103497	87269	194490	400375	7402276
31 CAPITAL STOCK	36742447	-	47917	34441	65803	48171	102971	40601	183743	123975	385484	1117804	34591537
32 PAID-IN OR CAPITAL SURPLUS	11215881	-	17668	6800*	23811	14950	75907	54513	56318	71271	144536	583231	10166876
33 RETAINED EARNINGS, APPROP	824291	-	-0*	1050*	2212*	470*	7812*	1245*	5826	14285	961	16121	774309
34 RETAINED EARNINGS, UNAPPROP	20213969	-	-7577	55870	88894	137982	124365	95289	168582	150381	291226	1154300	17954657
35 LESS: COST OF TREASURY STK	140847	-	993*	1150*	1128*	1839*	3393	4174*	2263	250	3215	27892	94550
36 TOTAL RECEIPTS	58491545	28325*	290628	354270	424591	396503	573829	222946	499569	404131	1336122	3485556	50475075
37 BUSINESS RECEIPTS	57190312	24766*	284580	340663	415070	377666	558198	204953	485626	391457	1318495	3412678	49376160
38 INT U.S. GOVT OBLIGATIONS	15789	-	-0*	-0*	-0*	10*	56*	33*	275	83	244	921	14167
39 INT STATE, LOCAL GOVT OBLIG	3262	4	-	-	-	63*	998*	410*	252	83	47	229	1176
40 OTHER INTEREST	372354	43	425	717*	1320	2600	1503	1899	2512	1935	4431	29696	325273
41 RENTS	246538	7	646*	50*	1434	2824	6769	6304	2078	1415	4912	10084	210015
42 ROYALTIES	15156	1	-0*	-	-	-	-	102*	2856	15	215	3252	8715
43 NET S-T GAIN LESS L-T LOSS	2064	-	-	-	-	-	6*	-	36	1	-	88	1933
44 NET L-T GAIN LESS S-T LOSS	124848	1647*	3298*	1865*	1310*	289*	452	3452	1210	4270	2837	4225	99993
45 NET GAIN, NONCAPITAL ASSETS	42553	1627*	326*	2678*	924	421	1888	719*	566	1102	129	2662	29511
46 DIVIDENDS, DOMESTIC CORPS	46670	-	-0*	-0*	71*	9*	435	75*	641	2124	1677	1103	40535
47 DIVIDENDS, FOREIGN CORPS	22100	-	-	-	-	10935*	-	3*	4	271	-	1424	9463
48 OTHER RECEIPTS	409899	230*	1353	8297	4462	1686	3524	4996	3513	1375	3135	19194	358134
49 TOTAL DEDUCTIONS	55116459	25679*	296522	331260	385815	364573	550365	200923	458390	364301	1264651	3256391	47617589
50 COST OF SALES AND OPERATIONS	31373409	18346*	149971	175514	250299	232179	388027	126000	317677	247502	868882	2082226	26516786
51 COMPENSATION OF OFFICERS	305498	238*	38459	36931	26850	15876	16341	3596	5816	3194	11283	16972	129942
52 REPAIRS	103318	35	-0*	1150*	20*	1560*	361*	1275*	612	1371	264	5660	91010
53 BAD DEBTS	152135	41	686	1125	703	1259	1204	1297	1179	840	3734	9447	130620
54 RENT PAID ON BUSINESS PROP	361030	260*	11948	4046	5261	13062	4420	3924	2644	1672	6285	12886	294622
55 TAXES PAID	4832542	1028*	13783	15719	18487	14687	29905	10325	31064	24923	90357	237932	4344332
56 INTEREST PAID	5164561	1556*	5495	6670	6505	7665	19474	8943	25520	23828	89925	250166	4718814
57 CONTRIBUTIONS OR GIFTS	35723	3	-0*	110	83	109	163	119	359	461	679	2090	31547
58 AMORTIZATION	43034	-	17	353*	494*	120*	390	153*	118	20	605	607	40157
59 DEPRECIATION	7249822	1441*	23742	29753	30894	25485	33923	15601	41656	32543	114053	361493	6539238
60 DEPLETION	185000	222	-	-	-0*	-	60*	86*	1272	625	516	11187	171032
61 ADVERTISING	99299	25	940	3634	1145	1904	1259	546	765	737	2488	7595	78261
62 PENSION,PROF SH,ANNUITY PLAN	647706	40	192*	1604*	2089	2012	3564	2423	4741	3468	11115	26797	589661
63 EMPLOYEE BENEFIT PROGRAMS	285170	24	304*	2033	1419	1762	1836	877	1974	1309	4903	14121	254608
64 NET LOSS, NONCAPITAL ASSETS	17184	999	-0*	-	-	-	135*	413*	72	-	280	1429	13856
65 OTHER DEDUCTIONS	4261028	1421*	50985	52618	41566	46893	49303	25345	22921	21808	59282	215783	3673103
66 TOTAL RECPTS LESS TOTAL DEDS	3375086	2646*	-5894	23010	38776	31930	23464	22023	41179	39830	71471	229165	2857486
67 CONST TAX INC FM REL FGN CORP	18326*	-	-	-	-	7830*	-	-	3	212	-	-	10281
68 NET INCOME (LESS DEF) TOTAL	3390150	2642*	-5894	23010	38776	39697	22466	21613	40930	39959	71424	228936	2866591
69 NET INCOME, TOTAL	3678148	3797*	14769	30457	42628	46464	36383	22816	42514	40503	76090	249867	3071860
70 DEFICIT, TOTAL	287998	1155	20663	7447	3852*	6767*	13917	1203*	1584	544	4666	20931	205269
71 NET INC (LESS DEF) 1120S	29481	3191*	1076*	7070*	10678	1375*	6091	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	104715	194	1348*	1228*	836*	639*	1904	1162	983	2569	1379	11030	81443
74 NET OPERATING LOSS DEDUCTION	35823	194	1348*	1228*	820*	630*	1488*	1045*	381	677	467	8798	18747
75 OTHER	68892	-	-	-0*	16*	9*	416	117*	602	1892	912	2232	62696
76 INC SUBJ NORM, SUR, ALT TAX	3550755	399*	10447	22159	30308	43491	28165	21648	41535	37933	74794	239543	3000333
77 LG-TERM GAIN TAXED ALT RATES	111390	-	-	600*	190*	276*	373	3452	1199	4270	2484	2924	95622
78 INC TAX (BEF CREDITS), TOTAL	1680028	188*	2244	7478	11897	18603	12401	9497	20124	17394	35305	114848	1430049
79 NORM TAX, SURTAX, AND ALT TX	1670474	188*	2244	7378	11781	18603	12395	9467	19424	17327	35255	114220	1422192
80 TAX FR RECOMP PRIOR YR INVCR	5566	-0	-	100*	116	-0*	6	27	19	65	50	254	4929
81 TAX FR RECOMP PRIOR YR WINCR	20*	-	-	-	-	-	-0*	-	-	2	-	12	6
82 ADDITIONAL TAX FOR TAX PREF	3968*	-	-	-	-	-	-	3*	681	-	-	362	2922
83 FOREIGN TAX CREDIT	20095	-	-	-	-	7830*	-	-	3	222	-	199	11841
84 INVESTMENT CREDIT	374329	99*	968	1155	1727	1080	1286	960	2903	2198	6289	17374	338290
85 WORK INCENTIVE CREDIT	88	-	-	-	-	-	-0*	-	2	-	1	2	83
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	4536584	160	1940*	99*	10216	8550*	6480	5365	15987	12738	49976	156817	4268256
87 CORPORATIONS OWN STOCK	119307	-	-	-	-	-	1983*	932*	6683	2587	1677	10565	94880
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

053

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 33

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	19237	570	7676	4515	2928	1791	1448	167	89	31	15	7	**
5 TOTAL ASSETS	12212589	-	282599	714677	1006334	1243291	2917843	1155288	1361273	1098695	1072313	1360276	**
6 CASH	811786	-	40966	87123	127397	111273	191855	64949	71962	51040	34736	30485	**
7 NOTES AND ACCTS RECEIVABLE	4054679	-	64576	253808	361970	489922	1049557	369001	366992	285253	348089	465511	**
8 LESS: BAD DEBT ALLOWANCE	71521	-	1354	3846	4272	8484	20931	7148	8076	9830	3492	4088	**
9 INVENTORIES	3552830	-	37637	118143	212446	318062	895364	418457	505762	384276	333875	328808	**
10 INVESTMENTS, U.S. GOVT OBLIG	28696	-	-	2430*	2935*	3750*	895*	1473*	6374	8966	1272	601	**
11 INVESTMENTS, ST, LOCAL OBLIG	6350	-	-	-	820*	520*	3276*	1734*	-	-	-	-	-
12 OTHER CURRENT ASSETS	351398	-	6793	20717	16026	31213	71797	55440	20091	37449	61037	30835	**
13 LOANS TO STOCKHOLDERS	67386	-	8194	15801	12833	6807	12350	412*	5636	215	-	5138	**
14 MORT AND REAL ESTATE LOANS	32078	-	732*	2466*	4351*	2343	11293	785*	1169	4434	3460	845	**
15 OTHER INVESTMENTS	719307	-	11238	32706	29722	63277	125424	43725	85019	52906	115422	159868	**
16 DEPRECIABLE ASSETS	3597297	-	147094	303071	355975	369270	871470	306578	399111	388701	195806	260221	**
17 LESS: ACCUMULATED DEPR	1628129	-	65801	158723	168667	195893	404970	140878	158701	163781	84327	86388	**
18 DEPLETABLE ASSETS	7812*	-	3008*	-	-	-	-	-	348	120	-	4336	**
19 LESS: ACCUMULATED DEPLETION	1206*	-	1024*	-	-	-	-	-	119	-	-	63	**
20 LAND	231083	-	8366	15265	24550	30068	56817	13995	27289	13697	8394	32642	**
21 INTANGIBLE ASSETS (AMORT)	24568	-	362	5847	266	2742	4696	226*	1531	2010	3712	3176	**
22 LESS: ACCUMULATED AMORT	5576	-	71	726	73	1293	1318	92*	560	297	583	563	**
23 OTHER ASSETS	433751	-	21883	20595	29855	19714	50268	26631	37445	43536	54912	128912	**
24 TOTAL LIABILITIES	12212589	-	282599	714677	1006334	1243291	2917843	1155288	1361273	1098695	1072313	1360276	**
25 ACCOUNTS PAYABLE	3435262	-	68859	214884	286739	343970	832747	394566	356979	275786	386084	274648	**
26 MORT,NOTES,BONDS UNDER 1 YR	1639386	-	27351	75766	100447	148509	401969	174031	238578	155510	112691	204534	**
27 OTHER CURRENT LIABILITIES	906696	-	21281	53768	87830	91799	224402	67182	103153	98933	90537	67811	**
28 LOANS FROM STOCKHOLDERS	324225	-	26887	43715	41068	53043	56179	15024	11903	15417	2868	58121	**
29 MORT, NOTES, BONDS OVER 1 YR	1415344	-	36500	70847	97714	88005	293820	119100	214697	138709	167515	188437	**
30 OTHER LIABILITIES	378187	-	7889	16366	13458	20600	55898	21162	53811	85411	55791	47801	**
31 CAPITAL STOCK	1095504	-	82412	99942	111088	137969	268524	106784	102679	76641	60651	48814	**
32 PAID-IN OR CAPITAL SURPLUS	520746	-	5314	11478	19842	27653	60346	28786	54033	99906	58981	154407	**
33 RETAINED EARNINGS, APPROP	31307	-	2242*	4111*	2348*	3187*	9635	7580*	143	1646	-	415	**
34 RETAINED EARNINGS, UNAPPROP	2566829	-	11439	134169	260375	339824	750014	229969	232170	153225	138494	317150	**
35 LESS: COST OF TREASURY STK	100897	-	7575*	10369	14575	11268	35691	8896	6873	2489	1299	1862	**
36 TOTAL RECEIPTS	69006049	952493	1794833	4855947	6138073	6913796	16286548	7169491	7818877	6274311	4910882	5890798	**
37 BUSINESS RECEIPTS	68308134	936163	1775283	4813663	6113010	6855243	16145797	7074505	7717657	6200179	4856316	5820318	**
38 INT U.S. GOVT OBLIGATIONS	1210	-	-	-0*	66*	161*	430	53*	347	9	46	98	**
39 INT STATE, LOCAL GOVT OBLIG	3366	-	-	-	20*	30*	169	3012*	133	2	-	-	-
40 OTHER INTEREST	67773	358	458	1597	4168	3912	9688	5194	7357	6569	9620	18852	**
41 RENTS	64254	2285*	3763*	1851	3387	3166	10098	9206	8126	3162	14281	4929	**
42 ROYALTIES	2824	-	1584*	520*	-	-	438*	2*	151	39	2	88	**
43 NET S-T GAIN LESS L-T LOSS	1662	-	-	-	114*	1230*	303*	1	-	6	-	8	-
44 NET L-T GAIN LESS S-T LOSS	41951	102*	1902*	10597*	2663*	1733	6853	574	2779	598	220	13930	**
45 NET GAIN, NONCAPITAL ASSETS	12954	142*	650*	253	4779	995	3891	257	748	443	332	464	**
46 DIVIDENDS, DOMESTIC CORPS	8092	75	27*	250*	240*	751	1570	1340	530	1588	713	1008	**
47 DIVIDENDS, FOREIGN CORPS	1057	12	-	-	-	-	90*	138*	117	127	567	6	-
48 OTHER RECEIPTS	492772	13356	11166	27216	9626	46575	107221	75209	80932	61589	28785	31097	**
49 TOTAL DEDUCTIONS	68045560	944873	1783614	4796671	6054269	6796087	15992012	7099783	7732324	6231873	4874108	5739946	**
50 COST OF SALES AND OPERATIONS	60457328	809574	1293809	4038535	5119044	5870219	14308132	6505154	7073259	5658827	4445095	5335680	**
51 COMPENSATION OF OFFICERS	641941	2829	111819	116989	113805	106790	123246	22976	18050	9933	8328	7176	**
52 REPAIRS	152481	2880	8166	11941	15883	19302	36067	13101	14003	16969	8077	6092	**
53 BAD DEBTS	92673	2376	4032	10324	8962	13328	23391	7861	6365	8668	2619	4747	**
54 RENT PAID ON BUSINESS PROP	308643	6671	19531	31028	24803	34880	55608	33349	29819	25833	24216	22905	**
55 TAXES PAID	473139	7325	20934	33889	41674	60853	138937	40446	39574	34177	27805	27525	**
56 INTEREST PAID	251396	5579	5034	12582	19592	21225	54479	22274	31617	22248	26570	30196	**
57 CONTRIBUTIONS OR GIFTS	8853	47	91	386	723	1033	2981	1035	979	513	596	469	**
58 AMORTIZATION	1876	27*	583	219	22	89	258	52*	102	73	271	180	**
59 DEPRECIATION	329562	5765	17618	30368	36223	35236	72266	23755	31937	33124	22573	20697	**
60 DEPLETION	1821	-	-	50*	118*	-	70*	-	89	1	-	1493	-
61 ADVERTISING	136393	3832	5920	11632	6645	13229	16039	15872	30794	14602	5075	12753	**
62 PENSION,PROF SH,ANNUITY PLAN	119437	2301	2341*	6317	13558	16805	32925	10983	12472	10128	7525	4082	**
63 EMPLOYEE BENEFIT PROGRAMS	74743	276*	2294	3214	6514	8243	17767	5676	9318	9713	5628	6100	**
64 NET LOSS, NONCAPITAL ASSETS	4698	1	116*	100*	289*	291	1410	1047	563	249	168	464	-
65 OTHER DEDUCTIONS	4990576	95390	291326	489097	646414	594564	1108436	396202	433383	386815	289562	259387	**
66 TOTAL RECPTS LESS TOTAL DEDS	960489	7620	11219	59276	83804	117709	294536	69708	86553	42438	36774	150852	**
67 CONST TAX INC FM REL FGN CORP	957	-	-	-	-	-	-	-	-	384	568	5	-
68 NET INCOME (LESS DEF) TOTAL	958080	7620	11219	59276	83784	117679	294367	66696	86420	42820	37342	150857	**
69 NET INCOME, TOTAL	1065835	13118	32972	82696	96656	127522	310022	75029	89414	46433	41116	150857	**
70 DEFICIT, TOTAL	107755	5498	21753	23420	12872	9843	15655	8333*	2994	3613	3774	-	-
71 NET INC (LESS DEF) 1120S	91796	166*	400	18449	18615	21527	31053	1586*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	168323	-0	1922	5238	8605	10582	41017	312	-	-	7109	93538	-
73 STAT SPEC DEDS 1120, F, L, M	60310	2282*	6613	14628	6315	4171	8758	3247	8136	1709	722	3729	**
74 NET OPERATING LOSS DEDUCTION	52043	2250*	5704*	14428	6078*	3471	7227	1487*	7381	461	-	3556	**
75 OTHER	8267	32	909*	200*	237*	700	1531	1760	755	1248	722	173	**
76 INC SUBJ NORM, SUR, ALT TAX	734433	10676	15823	41680	63029	90475	229171	69892	81285	45394	33418	53590	**
77 LG-TERM GAIN TAXED ALT RATES	21220	102*	-0*	-	19*	210*	4079	574	1606	489	212	13929	**
78 INC TAX (BEF CREDITS), TOTAL	314334	4710	3944	12052	21500	36935	103391	32776	38363	21576	15961	23126	**
79 NORM TAX, SURTAX, AND ALT TX	313775	4663	3944	12003	21480	36835	103328	32735	38332	21540	15951	22964	**
80 TAX FR RECOMP PRIOR YR INVCR	528	38*	-0*	49*	20	100	63	20	31	35	10	162	**
81 TAX FR RECOMP PRIOR YR WINCR	10*	9*	-	-	-	-	-0*	-0	-	1	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	21*	-	-	-	-	-	-	21*	-	-	-	-	-
83 FOREIGN TAX CREDIT	1992	-	-	-	-	20*	198*	124*	408	396	688	158	**
84 INVESTMENT CREDIT	16806	125	193	788	1253	1383	4447	1379	1958	2262	571	2447	**
85 WORK INCENTIVE CREDIT	35	1	-	-	-0*	10*	3*	-0*	18	3	-0	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	148194	1275*	3997	16124	14714	12748	26551	4844	4712	8424	19968	34837	**
87 CORPORATIONS OWN STOCK	13800	-	-	-	1330*	190*	753*	708*	5006	2	2371	3440	-
88 1120-DISC QUAL BUS RECEIPTS	3209705	-	22754	51383	52170	99245	451216	20331	-	-	149431	2363175	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 34

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	41630	1183	16264	9523	7031	4446	2742	252	135	36	13	5	**
5 TOTAL ASSETS	20156257	-	582602	1600016	2453255	3089332	5231585	1757843	2179491	1224737	864299	1173097	**
6 CASH	1355568	-	84122	174220	254939	238153	324461	94703	98337	47942	27497	11194	**
7 NOTES AND ACCTS RECEIVABLE	6933500	-	187730	475437	819389	1030256	1835455	583177	843244	501762	313401	343649	**
8 LESS: BAD DEBT ALLOWANCE	135965	-	1456	5992	13894	19579	42821	14459	13784	13832	6487	3661	**
9 INVENTORIES	6947500	-	146787	562000	909416	1136558	1875275	601451	767732	387243	269918	291120	**
10 INVESTMENTS, U.S. GOVT OBLIG	26051	-	2536*	1955*	4684*	5340*	5404	918*	1640	-	-	3574	-
11 INVESTMENTS, ST, LOCAL OBLIG	21523	-	-	-	3043*	2861*	5857	1164*	241	-	-	8357	-
12 OTHER CURRENT ASSETS	456136	-	9692	21583	43811	65089	125386	55665	84183	26225	20779	3723	**
13 LOANS TO STOCKHOLDERS	96150	-	11221	22373	14986	15285	13707	16195	1033	1350	-	-	-
14 MORT AND REAL ESTATE LOANS	34807	-	963*	5550*	7133*	3768	16628	306*	445	-	14	-	-
15 OTHER INVESTMENTS	1178550	-	24389	49492	76998	136208	249733	150157	113400	126582	52373	199218	**
16 DEPRECIABLE ASSETS	4160078	-	171582	394597	470600	657272	1120167	327515	294428	185719	151131	387067	**
17 LESS: ACCUMULATED DEPR	1795091	-	93750	173495	224732	293407	486532	148588	107608	77925	61998	127056	**
18 DEPLETABLE ASSETS	26809	-	256*	-	363*	510*	2326*	3810*	1982	1342	63	16157	-
19 LESS: ACCUMULATED DEPLETION	10296	-	64*	-	46*	230*	1146*	2442*	1364	723	-	4281	-
20 LAND	308749	-	8308	30232	31750	49983	84980	28179	23198	20149	9188	22782	**
21 INTANGIBLE ASSETS (AMORT)	62284	-	8896	8320	1243	5782	11627	2316*	4021	2990	8203	8886	**
22 LESS: ACCUMULATED AMORT	18213	-	4055	1550	698	2469	3392	335*	1489	242	502	3481	**
23 OTHER ASSETS	508117	-	25445	35294	54270	57952	94470	58111	69852	16155	80719	15849	**
24 TOTAL LIABILITIES	20156257	-	582602	1600016	2453255	3089332	5231585	1757843	2179491	1224737	864299	1173097	**
25 ACCOUNTS PAYABLE	4218570	-	166615	378614	658664	780574	1158768	307600	318315	163312	122064	164044	**
26 MORT,NOTES,BONDS UNDER 1 YR.	3578072	-	70968	230611	256801	479454	973137	434923	614763	242905	142484	132026	**
27 OTHER CURRENT LIABILITIES	1401168	-	44800	105370	186886	225012	386805	120832	142603	64245	43320	81295	**
28 LOANS FROM STOCKHOLDERS	462832	-	61414	89369	121161	79130	76271	8276	16956	10255	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	2118073	-	66571	150448	186513	297425	582086	211679	217846	171101	154430	79974	**
30 OTHER LIABILITIES	379608	-	20044	21045	37754	61617	113008	25195	47374	15396	14866	23309	-
31 CAPITAL STOCK	2005803	-	143609	226904	307127	309663	374176	110306	155258	122367	63114	193279	**
32 PAID-IN OR CAPITAL SURPLUS	841372	-	30110	43767	65339	63904	184816	61304	54598	48760	71696	217078	**
33 RETAINED EARNINGS, APPROP	56684	-	2*	5275*	6992	4151	30462	3061*	1415	3597	1729	-	-
34 RETAINED EARNINGS, UNAPPROP.	5363898	-	-10336	369709	663268	845500	1452501	488426	622392	394259	251287	286892	**
35 LESS: COST OF TREASURY STK.	269823	-	11195	21096	37250	57098	100445	13759	12029	11460	691	4800	**
36 TOTAL RECEIPTS	44922593	178704	1925364	4610864	7040959	7958223	11687903	2893969	3646068	2133029	1258384	1589126	**
37 BUSINESS RECEIPTS	43843455	171223	1873471	4514116	6902436	7783722	11397168	2790520	3550367	2074584	1234382	1551466	**
38 INT U.S. GOVT OBLIGATIONS	2859	-	-0*	50*	278	421	675	82*	1224	47	-	82	-
39 INT STATE, LOCAL GOVT OBLIG.	2376	3*	-	-	8*	100*	897	536	359	113	-	360	-
40 OTHER INTEREST	177584	815	2639	5654	12553	15555	39822	22064	42284	22764	9484	3950	**
41 RENTS	201285	992*	5199	10919	15053	31409	95222	24567	7083	6099	2829	1913	**
42 ROYALTIES	7031	-	198*	-	364*	719*	1717	181*	573	1349	449	1481	**
43 NET S-T GAIN LESS L-T LOSS	2433	-	-	-	-0*	700*	1709*	-	5	-	3	16	-
44 NET L-T GAIN LESS S-T LOSS	35487	285*	4504*	1974	4219	6167	9907	4168	1011	2365	814	73	-
45 NET GAIN, NONCAPITAL ASSETS.	33590	3219*	2848	2517	2437	3543	10300	3396	2505	1947	878	-	-
46 DIVIDENDS, DOMESTIC CORPS	13664	62*	230*	478*	720	1634	3184	1349	2054	570	633	2750	**
47 DIVIDENDS, FOREIGN CORPS	11640	-	-	-	-	-	384*	156*	122	133	-	10845	**
48 OTHER RECEIPTS	591189	2105	36275	75156	102891	114253	126918	46950	38481	23058	8912	16190	**
49 TOTAL DEDUCTIONS	42705584	171766	1886613	4464041	6799070	7668680	11108776	2699327	3363599	1950437	1099416	1493859	**
50 COST OF SALES AND OPERATIONS	32930257	117183	1235652	3276157	5293874	5944510	8659802	2090649	2695841	1602604	840186	1173799	**
51 COMPENSATION OF OFFICERS	1265564	2245	161629	231660	295791	244463	233865	40477	30056	12320	7159	5899	**
52 REPAIRS	119286	385	4121	12625	14316	24606	33321	8046	9170	5597	4498	2601	**
53 BAD DEBTS	149335	746	4013	16347	18139	29148	43895	10498	10543	9533	3493	2980	**
54 RENT PAID ON BUSINESS PROP	330840	2093	25093	46170	56133	60042	71640	17879	19847	10305	12937	8701	**
55 TAXES PAID	544769	2891	31254	63950	82592	98358	137340	32376	36006	19436	19760	20806	**
56 INTEREST PAID	440660	3803	12548	27815	35259	56612	116868	47984	65405	35448	23388	15530	**
57 CONTRIBUTIONS OR GIFTS	13306	3*	79	651	1332	2541	4058	1065	1625	1267	465	220	**
58 AMORTIZATION	4530	30	182	532	599	348	670	116	1303	183	172	395	**
59 DEPRECIATION	464086	2945	28238	43401	51773	70748	136806	40825	35944	18304	11802	23300	**
60 DEPLETION	5376	-	-	200*	137*	125*	594*	771*	107	85	18	3339	-
61 ADVERTISING	194458	1010	8640	20651	27114	43482	45688	12335	14074	7043	6397	8024	**
62 PENSION,PROF SH,ANNUITY PLAN	188400	641*	9169	13999	33201	35345	51819	11507	13489	8499	4171	6560	**
63 EMPLOYEE BENEFIT PROGRAMS	77824	152*	2897	12785	9775	13025	18760	4413	5817	5198	3412	1590	**
64 NET LOSS, NONCAPITAL ASSETS.	10613	35*	349*	269*	202	4280	953	149	503	616	85	3172	**
65 OTHER DEDUCTIONS	5966280	37604	362749	696829	878833	1041047	1552697	380237	423869	213999	161473	216943	**
66 TOTAL RECPTS LESS TOTAL DEDS.	2217009	6938	38751	146823	241889	289543	579127	194642	282469	182592	158968	95267	**
67 CONST TAX INC FM REL FGN CORP	14438	271	-	-	-	-	1071*	65*	1859	105	-	11067	**
68 NET INCOME (LESS DEF) TOTAL	2229071	7206	38751	146823	241881	289443	579301	194171	283969	182584	158968	105974	**
69 NET INCOME, TOTAL	2407204	14302	83133	177149	255625	320344	606348	200260	295392	186426	158968	109257	**
70 DEFICIT, TOTAL	178133	7096	44382	30326	13744	30901	27047	6089	11423	3842	-	3283	**
71 NET INC (LESS DEF) 1120S	188969	1311*	13543	36733	64232	47719	25447	-16*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	732696	337	11173	22523	31005	33353	134159	78335	139858	114022	131633	36298	-
73 STAT SPEC DEDS 1120, F, L, M.	84141	1188*	10058	6674	9302	14254	27044	5261	4962	383	3985	1030	**
74 NET OPERATING LOSS DEDUCTION	73876	1133*	8544	6274	8624	12847	24469	3520	3877	343	3975	270	**
75 OTHER	10265	55*	1514*	400*	678	1407	2575	1741	1085	40	10	760	**
76 INC SUBJ NORM, SUR, ALT TAX	1383771	10925	38336	106142	150890	224285	419687	115654	150571	71977	23350	71954	**
77 LG-TERM GAIN TAXED ALT RATES	18984	38*	-	100*	693	2779	8222	3868	714	1735	762	73	-
78 INC TAX (BEF CREDITS), TOTAL.	578822	4708	9354	29897	49472	90762	188606	54186	71836	34199	11053	34749	**
79 NORM TAX, SURTAX, AND ALT TX	576849	4536	9354	29847	49437	90624	188040	53772	71636	34070	11019	34514	**
80 TAX FR RECOMP PRIOR YR INVCR	1709	172*	-0*	50	35	138	527	411	200	129	34	13	**
81 TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	3*	3*	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	258*	-	-	-	-	-	36*	-	-	-	-	222	-
83 FOREIGN TAX CREDIT	13690	55	-	-	90*	20*	466	420	859	284	45	11451	**
84 INVESTMENT CREDIT	22688	258*	333	1427	2403	4021	7851	2328	1935	863	631	638	**
85 WORK INCENTIVE CREDIT	50	-	-	-0*	19*	-	21	3*	3	2	-	2	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	324755	511*	14862	21443	35025	26790	67525	21073	40768	40892	45905	9961	**
87 CORPORATIONS OWN STOCK	13512	-	-	-	620*	100*	3430*	716*	3120	5526	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	2056614	3650	61494	93031	151949	169751	506724	160215	394445	121196	128640	265519	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

MAJOR INDUSTRY 35

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	141015	3169	59614	29760	21454	13669	11330	1178	535	164	78	40	24
5 TOTAL ASSETS	99901376	-	2160577	4956931	7602673	9565103	21798903	8012235	8224569	6109351	6750079	12144996	12575959
6 CASH	7179134	-	343547	624431	832986	839945	1596184	470078	439024	413547	268986	555098	795308
7 NOTES AND ACCTS RECEIVABLE	33177162	-	594648	1599365	2554830	3474487	8027429	2933527	2995507	2169366	2373161	2435266	4019576
8 LESS: BAD DEBT ALLOWANCE	576809	-	8604	27102	53915	62658	171500	60388	54359	35946	35860	33182	33295
9 INVENTORIES	28317883	-	585024	1521513	2341911	3083012	7216975	2639923	2641437	1726250	1861417	1980790	2719631
10 INVESTMENTS, U.S. GOVT OBLIG	301678	-	499*	12579	24786	24416	59691	10715	48088	15436	35588	69300	580
11 INVESTMENTS, ST, LOCAL OBLIG	178815	-	65*	169*	14165	14772	42730	13915	15421	15836	44175	1287	16280
12 OTHER CURRENT ASSETS	5189192	-	64071	85277	131762	242364	542408	271262	383670	299665	363446	1315307	1489960
13 LOANS TO STOCKHOLDERS	440357	-	69631	70204	74022	45426	82710	43488	27432	1601	24342	1290	211
14 MORT AND REAL ESTATE LOANS	133268	-	555*	21302	18660	9633	27413	3225	21649	8363	18975	2059	1434
15 OTHER INVESTMENTS	10308177	-	57453	150293	278838	361665	1095184	524683	622207	562806	752356	3653578	2249114
16 DEPRECIABLE ASSETS	19957594	-	736491	1292789	2034979	2349782	4558709	1475352	1223345	1008740	1123313	2518002	1636092
17 LESS: ACCUMULATED DEPR	9093163	-	392043	646793	998090	1179130	2129989	655752	524316	356041	433089	1098482	679438
18 DEPLETABLE ASSETS	266241	-	1987*	3500*	4070*	6837*	31789	2445*	12943	27724	19428	148253	7265
19 LESS: ACCUMULATED DEPLETION	59587	-	257*	1050*	240*	220*	4638	1541*	3806	9399	6023	31200	1213
20 LAND	1626059	-	25447	106239	196206	209165	437731	149188	114631	94637	123174	63166	106475
21 INTANGIBLE ASSETS (AMORT)	296498	-	10440	15121	17334	14021	36689	18820	18062	15488	18044	128674	3805
22 LESS: ACCUMULATED AMORT	72472	-	4570	6923	5096	3646	10697	2410	3417	4713	4944	25328	728
23 OTHER ASSETS	2331349	-	76193	136017	135465	135232	360085	175705	247051	155991	203590	461118	244902
24 TOTAL LIABILITIES	99901376	-	2160577	4956931	7602673	9565103	21798903	8012235	8224569	6109351	6750079	12144996	12575959
25 ACCOUNTS PAYABLE	24509199	-	500345	1209469	1965901	2663261	6366973	2337332	2263967	1502672	1230918	1696201	2772160
26 MORT,NOTES,BONDS UNDER 1 YR	16280485	-	226528	495196	712267	1121557	3096909	1355580	1640382	1200285	1634241	1499481	3298059
27 OTHER CURRENT LIABILITIES	7891452	-	172239	334342	542420	738605	1621480	550055	595454	447438	522918	612909	1753592
28 LOANS FROM STOCKHOLDERS	1801312	-	215574	318223	262341	204585	431179	47661	95324	47591	51180	84255	43399
29 MORT, NOTES, BONDS OVER 1 YR	9682377	-	236751	456790	666207	808490	1798694	614931	755298	780309	861291	1557079	1146537
30 OTHER LIABILITIES	2208669	-	67784	127799	135807	150127	422685	158591	194898	118279	191328	383627	257744
31 CAPITAL STOCK	8500552	-	543217	686565	1011975	999382	1898758	572184	516230	321620	454558	340374	1155689
32 PAID-IN OR CAPITAL SURPLUS	6847857	-	54657	126040	158736	320496	554076	272796	379478	370015	567897	3586942	456724
33 RETAINED EARNINGS, APPROP	575856	-	6851	13996	36536	43398	103897	25300	10352	16214	20773	165679	132860
34 RETAINED EARNINGS, UNAPPROP	22661351	-	195321	1298227	2265265	2652969	5794462	2166090	1860568	1353784	1239457	2246619	1588589
35 LESS: COST OF TREASURY STK	1057734	-	58690	109716	154782	137767	290210	88285	87382	48856	24482	28170	29394
36 TOTAL RECEIPTS	279279758	1765672	8871160	17519090	24764145	31889344	65971954	23041803	21911683	15377862	15276777	20154678	32735590
37 BUSINESS RECEIPTS	275126696	1718313	8696362	17273111	24414343	31528609	65159092	22701943	21586252	15094322	14993860	19864363	32096126
38 INT U.S. GOVT OBLIGATIONS	22555	74	27*	925	1002	1895	3781	1027	2415	1825	1860	2706	5018
39 INT STATE, LOCAL GOVT OBLIG	8685	57*	-	149*	757*	1111	1838	325	1378	432	1403	144	1091
40 OTHER INTEREST	820238	6218	4999	20311	31808	40723	102303	53196	57489	58096	75853	100627	268615
41 RENTS	329328	2721	8918	34546	33003	42553	79189	29577	23157	31225	15410	15997	13032
42 ROYALTIES	43586	73*	141*	688*	4384*	3385*	6396	1512	2355	10895	5136	7786	835
43 NET S-T GAIN LESS L-T LOSS	8339	-0	128*	-0*	1224*	180	555	1437	408	371	182	3652	202
44 NET L-T GAIN LESS S-T LOSS	214265	207*	4921	9691	22191	17551	46471	22983	17709	31144	24644	5572	11181
45 NET GAIN, NONCAPITAL ASSETS	79538	3124	2358	6515	8987	6183	17322	2551	8923	10140	4724	6161	2550
46 DIVIDENDS, DOMESTIC CORPS	229264	1553	384	1279	2804	6576	20606	13222	24743	22238	43802	11969	80088
47 DIVIDENDS, FOREIGN CORPS	85184	-	-0	-0*	22*	10*	3349	2370	4312	4624	6319	3997	60181
48 OTHER RECEIPTS	2312080	33332	152922	171875	243620	240568	531052	211660	182542	112550	103584	131704	196671
49 TOTAL DEDUCTIONS	270443308	1730016	8751057	17103897	24066816	30954954	63613369	22179691	21113078	14827853	14645208	19413264	32044105
50 COST OF SALES AND OPERATIONS	229333912	1468789	5742859	13271558	19154164	25467578	53475872	19039762	18343806	13089036	13038416	17197338	30044734
51 COMPENSATION OF OFFICERS	4420769	20965	665714	777274	788189	734770	957728	193112	120026	56434	42877	30558	33122
52 REPAIRS	600822	1481	32209	39621	70318	82099	138455	43375	33087	25846	31077	40418	62836
53 BAD DEBTS	639986	9513	20716	46297	72758	92918	186418	68401	44532	31816	28550	12115	25952
54 RENT PAID ON BUSINESS PROP	1648328	9071	163952	207732	210596	213353	366457	114999	104207	66645	71659	63482	56175
55 TAXES PAID	3449550	16763	143981	267714	424099	484549	856154	300032	335908	206807	119719	154206	139618
56 INTEREST PAID	2238676	17720	37249	87283	121546	160891	445262	172778	195694	149578	187004	260933	402738
57 CONTRIBUTIONS OR GIFTS	71214	335	751	3528	5730	8813	22790	9060	6329	3711	3730	1768	4669
58 AMORTIZATION	19102	167	724	1504	2111	2116	2400	716	794	627	470	6450	1023
59 DEPRECIATION	1631145	6974	99727	135003	195724	210637	382694	111434	93574	83379	75348	125307	111344
60 DEPLETION	114333	-0	368*	1184*	729*	191*	3304	2444	3661	1971	1773	96944	1764
61 ADVERTISING	1147140	7014	60648	64012	89284	103021	227531	94528	106833	104852	80688	92675	116054
62 PENSION,PROF SH,ANNUITY PLAN	716482	2514	38250	50563	86874	119556	209959	59286	43046	21999	26959	27442	30034
63 EMPLOYEE BENEFIT PROGRAMS	293037	1686	16866	18856	29940	37447	73840	24663	23883	17564	16279	15621	16392
64 NET LOSS, NONCAPITAL ASSETS	31005	55	897	4126	1755	2815	10250	3040	4968	1759	973	295	72
65 OTHER DEDUCTIONS	24087807	166969	1726146	2127642	2812999	3234200	6254255	1942061	1652730	965829	919686	1287712	997578
66 TOTAL RECPTS LESS TOTAL DEDS	8836450	35656	120103	415193	697329	934390	2358585	862112	798605	550009	631569	741414	691485
67 CONST TAX INC FM REL FGN CORP	83060	-	-	-	-	181	1846	2228*	2494	1188	3254	32650	39219
68 NET INCOME (LESS DEF) TOTAL	8910825	35599	120103	415044	696572	933460	2358593	864015	799721	550765	633420	773920	729613
69 NET INCOME, TOTAL	9778457	69967	262527	524965	791284	1017904	2497135	958352	875543	583195	663331	782039	752215
70 DEFICIT, TOTAL	867632	34368	142424	109921	94712	84444	138542	94337	75822	32430	29911	8119	22602
71 NET INC (LESS DEF) 1120S	526121	-2319*	60291	71865	104405	134961	137297	4282*	1470	13869	-	-	-
72 NET INC (LESS DEF) 1120-DISC	2130855	4169	27723	53247	80975	136072	420589	217111	299083	164330	297302	370221	60033
73 STAT SPEC DEDS 1120, F, L, M	364638	3793	37344	28923	27595	25123	66024	36835	35472	25398	39466	12301	26364
74 NET OPERATING LOSS DEDUCTION	279625	2862	36828	26262	25385	20174	51675	24383	24659	8750	34013	3927	20707
75 OTHER	85013	931*	516	2661	2210	4949	14349	12452	10813	16648	5453	8374	5657
76 INC SUBJ NORM, SUR, ALT TAX	6716260	61834	117918	357181	576258	715147	1870453	699014	541246	384270	326748	399628	666563
77 LG-TERM GAIN TAXED ALT RATES	138451	197*	-	1078*	4058	7455	32543	17519	13230	30455	18010	5096	8810
78 INC TAX (BEF CREDITS), TOTAL	2924317	27880	27982	104384	203862	289591	845097	327937	255673	178485	153441	191601	318384
79 NORM TAX, SURTAX, AND ALT TX	2919974	27851	27928	104234	203312	289331	844065	327477	255251	178287	153278	190726	318234
80 TAX FR RECOMP PRIOR YR INVCR	3201	29	54*	150	550	250	895	250	279	192	142	260	150
81 TAX FR RECOMP PRIOR YR WINCR	17	-	-	-	-0*	10*	7	-0*	-	-0	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1125	-	-	-	-	-	130*	210*	143	6	21	615	**
83 FOREIGN TAX CREDIT	175701	50*	64*	20*	271*	808*	4170	4377	5128	6455	5853	90581	57924
84 INVESTMENT CREDIT	80099	327	1329	3786	7804	9935	20840	8052	6882	5521	5896	3172	6555
85 WORK INCENTIVE CREDIT	307	-	-0*	-	40*	69	140	14*	21	11	10	2	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	1000115	17027	42773	55654	71398	104265	222283	101012	95679	52523	71224	136243	30034
87 CORPORATIONS OWN STOCK	98736	-	8*	-	1230*	11836	26170	5530	10393	2374	24926	3019	13250
88 1120-DISC QUAL BUS RECEIPTS	9820742	19498	170889	295227	398715	748639	2342344	1139710	2321498	457866	586681	1018353	321322

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 36

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	31485	651	12352	8755	5609	2638	1348	82	31	16	3	**	**
5	TOTAL ASSETS	10714725	-	599524	1420641	1914021	1807362	2474630	563443	461390	649076	824638	**	**
6	CASH	747328	-	63047	154082	158890	115071	151369	21106	21755	34711	27297	**	**
7	NOTES AND ACCTS RECEIVABLE	2668606	-	117418	327319	493968	456746	663368	141713	97379	190905	179790	**	**
8	LESS: BAD DEBT ALLOWANCE	75544	-	1865	10264	12870	10339	24562	4314	3131	3628	4571	**	**
9	INVENTORIES	4033302	-	269659	604742	751721	699028	887060	219521	150282	176168	279121	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	22038	-	640*	1300*	956*	2781*	14538	1598	105	74	46	**	**
11	INVESTMENTS, ST, LOCAL OBLIG	12506*	-	-	-	40*	2920*	9543*	-	-	3	-	-	-
12	OTHER CURRENT ASSETS	247591	-	13038	26734	32537	38830	59872	13243	12345	27945	23047	**	**
13	LOANS TO STOCKHOLDERS	66232	-	13500	6869	17971	12906	6291	1110*	1119	-	6466	**	**
14	MORT AND REAL ESTATE LOANS	81280	-	2197*	1402*	9188	8574	27573	3516*	787	23855	4188	**	**
15	OTHER INVESTMENTS	520121	-	7730	38697	62593	66453	133597	35741	41368	83623	50317	**	**
16	DEPRECIABLE ASSETS	2975132	-	176174	370500	545308	531809	684626	155004	134703	133688	243320	**	**
17	LESS: ACCUMULATED DEPR	1300684	-	94399	183594	253757	241603	299702	55546	44924	45416	81743	**	**
18	DEPLETABLE ASSETS	18605	-	177*	157*	2546*	1060*	2195*	-	12442	28	**	**	-
19	LESS: ACCUMULATED DEPLETION	1261	-	27*	-0*	285*	190*	672*	-	87	-	-	-	-
20	LAND	415458	-	13641	51304	62017	70829	102740	20645	26972	12487	54823	**	**
21	INTANGIBLE ASSETS (AMORT)	5574	-	721	393	1393	1366	698	49*	641	261	52	**	**
22	LESS: ACCUMULATED AMORT	1795	-	379	142	415	266	269	38*	237	36	13	**	**
23	OTHER ASSETS	280236	-	22252	31142	42220	51387	56365	10095	9871	14406	42498	**	**
24	TOTAL LIABILITIES	10714725	-	599524	1420641	1914021	1807362	2474630	563443	461390	649076	824638	**	**
25	ACCOUNTS PAYABLE	1819431	-	116013	251562	315767	303210	444508	141755	51878	94186	100552	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	1658416	-	79436	156399	305363	287984	430892	89032	63251	108011	138048	**	**
27	OTHER CURRENT LIABILITIES	771081	-	36682	82251	120052	142516	173713	41449	28943	77589	67886	**	**
28	LOANS FROM STOCKHOLDERS	395706	-	73708	97829	93275	53892	50870	3080*	5948	225	16879	**	-
29	MORT, NOTES, BONDS OVER 1 YR	1559770	-	72691	181045	217514	251861	307839	98783	86233	126728	217076	**	**
30	OTHER LIABILITIES	234495	-	8588	25923	36758	43753	54814	10958	10033	21195	22473	**	**
31	CAPITAL STOCK	1375072	-	169354	285757	296811	210854	244447	32842	58002	44146	32859	**	**
32	PAID-IN OR CAPITAL SURPLUS	352851	-	18373	23456	21281	29605	68173	27096	31106	54613	79148	**	**
33	RETAINED EARNINGS, APPROP	19636	-	187*	588*	1364*	5450*	10885	-	380	782	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2668442	-	36211	349966	541789	498723	716111	124838	126671	123950	150183	**	**
35	LESS: COST OF TREASURY STK	140175	-	11719	34135	35953	20486	27622	6390*	1055	2349	466	**	**
36	TOTAL RECEIPTS	24477708	105062	1811560	3485750	4652236	4150180	5791379	1293317	759570	783077	1645577	**	**
37	BUSINESS RECEIPTS	23864622	98791	1787260	3442217	4547313	4040308	5619649	1248701	728577	736798	1615000	**	**
38	INT U.S. GOVT OBLIGATIONS	826	-	19*	156*	166*	123*	286	64*	-0	12	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	713	-	-0*	-	208*	10*	375*	-0	3	114	3	**	**
40	OTHER INTEREST	134662	484*	1671	12981	17745	21350	47549	9724	2758	10314	10086	**	**
41	RENTS	90318	29*	6822	5948	15330	16492	25660	7261	5028	6341	1407	**	**
42	ROYALTIES	2535	-	-	100*	57*	2127*	198	1	14	13	25	**	**
43	NET S-T GAIN LESS L-T LOSS	432	-	-	-	100*	164*	168*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	48406	4185*	7096*	598*	2741	2667	12668	146	6204	996	11105	**	**
45	NET GAIN, NONCAPITAL ASSETS	13477	819*	554*	479	3086	2282	2840	324	727	464	1902	**	**
46	DIVIDENDS, DOMESTIC CORPS	6422	1	-0*	153*	200	565	2603	128*	2651	119	2	**	**
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	315295	753	8130	23118	65290	64092	79383	26968	13608	27906	6047	**	**
49	TOTAL DEDUCTIONS	23718191	100273	1794000	3392370	4507552	4028109	5556239	1246076	721224	763277	1609071	**	**
50	COST OF SALES AND OPERATIONS	17841778	72812	1218987	2500687	3353939	3084439	4278821	930727	534335	544306	1322725	**	**
51	COMPENSATION OF OFFICERS	677705	1064*	117800	151492	162352	115186	102310	11988	6513	6165	2835	**	**
52	REPAIRS	95843	453	6758	12114	18219	15973	24079	6095	3251	3080	5821	**	**
53	BAD DEBTS	121019	1942*	7333	15637	23848	22553	35362	5302	3176	1576	4290	**	**
54	RENT PAID ON BUSINESS PROP	270859	1399*	38550	48368	50569	31836	46848	16446	9018	12424	15381	**	**
55	TAXES PAID	432213	2062	37318	73437	82710	65754	96550	23725	13810	13704	23143	**	**
56	INTEREST PAID	266723	1343*	14876	28714	43988	44788	63076	16483	11680	19665	22110	**	**
57	CONTRIBUTIONS OR GIFTS	7499	40*	204	888	1289	1537	2091	495	496	296	163	**	**
58	AMORTIZATION	921	136*	196	38	130	47	157	15*	76	14	112	**	**
59	DEPRECIATION	265653	1223	19283	33106	50646	46119	60427	13118	11289	9932	20510	**	**
60	DEPLETION	1349	-	-	-0*	54*	124*	913	-0	63	16	179	**	**
61	ADVERTISING	239315	743	16957	33881	42787	39843	44801	18506	11041	10847	19909	**	**
62	PENSION,PROF SH,ANNUITY PLAN	75413	-	2759	10781	12372	13529	20852	3905	2536	2575	6104	**	**
63	EMPLOYEE BENEFIT PROGRAMS	39602	108*	2330	6733	5771	5941	11009	2038	1111	1263	3298	**	**
64	NET LOSS, NONCAPITAL ASSETS	5476	1591*	585*	347*	1413	380	702	85*	369	4	-	-	-
65	OTHER DEDUCTIONS	3376823	15357	310064	476127	657465	540060	768241	197148	112460	137410	162491	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	759517	4789	17560	93380	144684	122071	235140	47241	38346	19800	36506	**	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	758804	4789	17560	93380	144476	122061	234765	47241	38343	19686	36503	**	**
69	NET INCOME, TOTAL	888363	9037	42826	117825	169169	141921	252374	50253	40027	28428	36503	**	**
70	DEFICIT, TOTAL	129559	4248*	25266	24445	24693	19860	17609	3012*	1684	8742	**	**	-
71	NET INC (LESS DEF) 1120S	110622	1999*	2847	26808	31426	27940	19602	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	752	-	-67	195	347	277	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	34128	1*	8475	2928	5043	4976	5984	2130	3841	115	635	**	**
74	NET OPERATING LOSS DEDUCTION	28181	-0*	8475	2778	4946	4747	3277	2011*	1300	14	633	**	**
75	OTHER	5947	1	-	150*	97	229	2707	119*	2541	101	2	**	**
76	INC SUBJ NORM, SUR, ALT TAX	719881	7037	22962	84211	125528	104750	226428	48139	36645	28312	35869	**	**
77	LG-TERM GAIN TAXED ALT RATES	28130	-	-	-	1794	830	9655	140	4900	890	9921	**	**
78	INC TAX (BEF CREDITS), TOTAL	285713	2506	5700	23764	42385	41081	101786	22720	16626	13380	15765	**	**
79	NORM TAX, SURTAX, AND ALT TX	285097	2506	5700	23764	42309	41031	101730	22689	16589	13368	15411	**	**
80	TAX FR RECOMP PRIOR YR INVCR	408	-0*	-0*	-0*	76	50	56	19	27	8	172	**	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	208*	-	-	-	-	-	-	12*	10	4	182	**	-
83	FOREIGN TAX CREDIT	61*	-	-	-	-	-0*	32*	-	3	-	26	**	-
84	INVESTMENT CREDIT	9979	18*	54	645	1865	1436	2678	631	753	768	1131	**	**
85	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	19*	-0	1	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	77672	-	2436*	8986	20771	14410	14616	2029*	2233	2822	9369	**	**
87	CORPORATIONS OWN STOCK	7550	-	-	-	375*	1750*	4576*	-	581	268	**	**	-
88	1120-DISC QUAL BUS RECEIPTS	9304	-	615	1358	5284	2047	-	-	-	-	-	-	-

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Wholesale and retail trade: Retail trade: General merchandise stores

MAJOR INDUSTRY 37

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	14153	484	6638	3424	1718	910	725	79	76	33	28	13	25
5 TOTAL ASSETS	46716451	-	300069	555130	595245	635910	1518091	578126	1193151	1226478	1942556	1829982	36341713
6 CASH	1584565	-	38705	66515	68123	51143	114780	34759	68367	109765	87706	58949	885753
7 NOTES AND ACCTS RECEIVABLE	15391383	-	23259	56031	78765	103443	342287	149859	209456	231677	378617	466906	13351083
8 LESS: BAD DEBT ALLOWANCE	547482	-	131*	938*	1244	1138	7156	3130	11027	14054	13644	9030	485990
9 INVENTORIES	12705622	-	157503	307684	280102	322747	638359	218185	555541	495992	698490	511952	8519067
10 INVESTMENTS, U.S. GOVT OBLIG	59050	-	-	950*	6655*	530*	2708*	7434*	9	119	1069	15	39561
11 INVESTMENTS, ST, LOCAL OBLIG	40686	-	-	-	665*	-	633*	231*	1272	925	3696	-	33264
12 OTHER CURRENT ASSETS	1067612	-	3081	10795	5296	16010	41230	18867	36806	47448	56748	18873	812458
13 LOANS TO STOCKHOLDERS	206006	-	1725*	2110*	1718*	4440*	4827	1013*	801	2	1374	-	187996
14 MORT AND REAL ESTATE LOANS	118807	-	3842*	350*	1074*	62*	2064*	28	130	-	26	280	110951
15 OTHER INVESTMENTS	4074789	-	4240*	22104	62798	32190	70792	26320	63521	68597	137732	125080	3461415
16 DEPRECIABLE ASSETS	15285437	-	90342	123664	147889	175046	482415	193429	408155	407558	765115	874711	11617113
17 LESS: ACCUMULATED DEPR	6000894	-	38331	61747	82461	83469	245632	95572	184745	172558	301065	356047	4379267
18 DEPLETABLE ASSETS	58483*	-	-	-	-	672*	3084*	-	-	-	1696	-	53031
19 LESS: ACCUMULATED DEPLETION	2093*	-	-	-	-	-	2088*	-	-	-	-	-	5
20 LAND	1386238	-	4082*	424*	11986	7718	44946	17840	24966	28523	57852	95694	1092207
21 INTANGIBLE ASSETS (AMORT)	64330	-	2765	650*	385	356*	3908	282*	349	1084	6397	70	48084
22 LESS: ACCUMULATED AMORT	12878	-	674	400*	127	80*	1464	70*	95	234	1557	70	8107
23 OTHER ASSETS	1236790	-	9661	26938	13621	6240	22398	8651	19645	21634	62304	42599	1003099
24 TOTAL LIABILITIES	46716451	-	300069	555130	595245	635910	1518091	578126	1193151	1226478	1942556	1829982	36341713
25 ACCOUNTS PAYABLE	9743216	-	66887	106920	110348	148394	282423	108899	260216	249354	326499	297315	7785961
26 MORT,NOTES,BONDS UNDER 1 YR.	4318915	-	26716	39109	29719	48682	121370	45765	98357	126579	96491	107949	3578178
27 OTHER CURRENT LIABILITIES	4697258	-	21561	39656	33809	41900	134234	47056	79671	133753	169011	148486	3848121
28 LOANS FROM STOCKHOLDERS	457345	-	53655	15972	21196	11658	35660	1249*	22572	489	5270	6555	283069
29 MORT, NOTES, BONDS OVER 1 YR	7988260	-	29808	48325	40454	63754	163920	76867	217978	180946	427974	430266	6307968
30 OTHER LIABILITIES	1892332	-	4077	4995	8155	8222	33773	11649	35770	53864	74348	58268	1599211
31 CAPITAL STOCK	3009846	-	85228	97835	90842	85051	174016	77547	79261	102184	117947	105626	1994309
32 PAID-IN OR CAPITAL SURPLUS	2645878	-	5145	8904	14592	8260	63972	25468	129764	175645	290703	155525	1767900
33 RETAINED EARNINGS, APPROP	154858	-	401*	6400*	-	-	5431	4863*	943	-	6101	1781	128938
34 RETAINED EARNINGS, UNAPPROP.	12176118	-	6963	188968	250639	225834	535216	204960	278645	211705	448316	529168	9295704
35 LESS: COST OF TREASURY STK.	367575	-	372*	1954*	4509*	5848	31924	26197	10026	8041	20104	10957	247646
36 TOTAL RECEIPTS	74059461	327580	786775	1506541	1500618	1505685	3420951	1198586	2756377	3015440	3361400	3514119	51165389
37 BUSINESS RECEIPTS	71423177	322920	778320	1482465	1477470	1475011	3311322	1149518	2651564	2916461	3227373	3412599	49218154
38 INT U.S. GOVT OBLIGATIONS	5026	-	-	3*	57*	354*	305	619*	101	105	133	8	3341
39 INT STATE, LOCAL GOVT OBLIG.	1312	-	-	-	19*	10*	93	9*	48	132	287	2	712
40 OTHER INTEREST	453737	785*	925	1434	3195	3785	14891	8344	8974	13604	18067	21632	358101
41 RENTS	430890	535*	2032*	11773	4711	10907	30079	8154	26478	19664	37930	24915	253712
42 ROYALTIES	883	-	-	-	-	-	-	2	189	242	-	-	450
43 NET S-T GAIN LESS L-T LOSS	250*	-	-	-	-	3*	64*	14*	17	-	-	-	152
44 NET L-T GAIN LESS S-T LOSS	67740	1	332*	200*	333	1297*	1868	407	1243	1252	2265	2475	56067
45 NET GAIN, NONCAPITAL ASSETS	15809	-0	2*	234*	534	87	537	229*	139	849	221	297	12680
46 DIVIDENDS, DOMESTIC CORPS	65528	-	11*	1*	254	139*	952	332	2001	886	957	455	59540
47 DIVIDENDS, FOREIGN CORPS	87591	-	-	-	-	-	-	-	1535	-	8	-	86048
48 OTHER RECEIPTS	1507518	3339*	5153	10431	14045	14092	60840	30958	64088	62245	74159	51736	1116432
49 TOTAL DEDUCTIONS	72077772	328157	781717	1458212	1452308	1449314	3302173	1170881	2785799	2970048	3300321	3440399	49638443
50 COST OF SALES AND OPERATIONS	45622982	243429	535105	1023260	1020899	1021403	2212025	792305	1838656	2013873	2177587	2312170	30432270
51 COMPENSATION OF OFFICERS	326186	131*	44945	40450	39563	27675	55856	11892	15320	11756	12071	9655	56872
52 REPAIRS	333805	1212*	2297	4076	3539	5706	9634	4842	9835	11592	12782	10599	257691
53 BAD DEBTS	302329	533*	715	4227	2122	1869	9093	3087	13206	10005	13327	9683	234462
54 RENT PAID ON BUSINESS PROP	1962625	13458	32744	44884	43878	32605	96318	30226	89623	105381	94284	76536	1302688
55 TAXES PAID	1800305	5374	17933	27118	25568	26680	66136	24532	50640	63194	68664	100395	1324071
56 INTEREST PAID	1593572	312*	4714	7458	7045	7039	24105	9581	26356	27794	51083	47400	1380685
57 CONTRIBUTIONS OR GIFTS	34517	-0*	60	767	518	774	2497	697	1174	748	1406	2212	23664
58 AMORTIZATION	3115	2*	52	150*	14*	280*	266	206*	317	186	132	25	1485
59 DEPRECIATION	1034188	3060	9794	11613	10836	12430	36334	12510	28661	29730	49843	58420	770957
60 DEPLETION	5481	8	-	-	-	-	-	7*	1089	-0	-	-	4377
61 ADVERTISING	1925679	3901*	8491	30896	26301	30641	72761	25855	66096	65390	80998	67287	1447062
62 PENSION,PROF SH,ANNUITY PLAN	347891	379*	529*	4654	5879	7227	13857	2537	6220	7792	8288	11530	278999
63 EMPLOYEE BENEFIT PROGRAMS	179647	170	521*	1283	1596	1118	4261	1589	4400	4090	4216	6481	149922
64 NET LOSS, NONCAPITAL ASSETS	15061	140*	27*	50*	490*	54*	279	155	7318	5335	160	542	511
65 OTHER DEDUCTIONS	16590389	56048	123790	257326	264060	273813	698751	250860	626888	613182	725480	727464	11972727
66 TOTAL RECPTS LESS TOTAL DEDS	1981689	-577	5058	48329	48310	56371	118778	27705	-29422	45392	61079	73720	1526946
67 CONST TAX INC FM REL FGN CORP	48612	-	-	-	-	-	-	-	310	-	-	-	48302
68 NET INCOME (LESS DEF) TOTAL	2028989	-577	5058	48329	48291	56361	118685	27696	-29160	45260	60792	73718	1574536
69 NET INCOME, TOTAL	2398418	8601*	24455	56989	65502	66779	135580	34563	66405	88187	82091	84755	1684511
70 DEFICIT, TOTAL	369429	9178*	19397	8660	17211	10418	16895	6867*	95565	42927	21299	11037	109975
71 NET INC (LESS DEF) 1120S	19214	590*	1812	1640*	5315*	7261	2596*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	15	-	-	15	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	94497	32	3148	1716*	297	2510	4819	617	4048	3103	1353	853	72001
74 NET OPERATING LOSS DEDUCTION	30492	32	3148	1716*	160*	2390*	3971	336*	1732	2305	539	467	13696
75 OTHER	64005	-	-	-	137	120*	848	281	2316	798	814	386	58305
76 INC SUBJ NORM, SUR, ALT TAX	2279255	7979*	15086	53670	59050	55062	126306	33945	62632	85085	80751	83903	1615786
77 LG-TERM GAIN TAXED ALT RATES	60621	-	-	-	38*	860*	1162	407	541	660	1066	2469	53418
78 INC TAX (BEF CREDITS), TOTAL	1067668	3216*	4734	19585	23591	23712	57468	15961	29686	40598	38502	39723	770892
79 NORM TAX, SURTAX, AND ALT TX	1062248	3216*	4734	19435	23591	23712	57458	15941	29673	40581	38448	39688	765771
80 TAX FR RECOMP PRIOR YR INVCR	1599	-0*	-	150*	-0*	-0*	10	20	10	17	54	35	1303
81 TAX FR RECOMP PRIOR YR WINCR	2*	-0*	-	-	-	-	-	-	-	-	-	-	2
82 ADDITIONAL TAX FOR TAX PREF.	3819	-	-	-	-	-	-	-	3	-	-	-	3816
83 FOREIGN TAX CREDIT	68783	-	-	-	-	-	-0*	-	1284	4	-	431	67064
84 INVESTMENT CREDIT	65863	250*	384	782	688	576	1795	573	1957	2296	3785	2864	49913
85 WORK INCENTIVE CREDIT	37	-	-	-	-	-	4*	1	4	4	7	-	17
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	789177	-	1646*	5552	6899	7972	10381	4161	4741	11665	18016	23896	694248
87 CORPORATIONS OWN STOCK	13847	-	-	-	1026*	2424*	540*	11	2895	493	5920	538	-
88 1120-DISC QUAL BUS RECEIPTS	942	-	-	942	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Retail trade: Food stores

MAJOR INDUSTRY 38

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	28764	739	17375	5547	2719	1442	727	80	58	30	21	14	12
5 TOTAL ASSETS	17948965	-	584694	865207	930289	1005644	1390426	556534	871550	1017209	1487053	2163500	7076859
6 CASH	1347403	-	79728	107983	124198	129931	147682	55885	73113	85593	91717	170393	281180
7 NOTES AND ACCTS RECEIVABLE	1603652	-	41686	75219	93927	100463	120606	31666	68181	98179	146383	170958	656384
8 LESS: BAD DEBT ALLOWANCE	18213	-	165*	696*	807*	713*	1598	80*	1351	2144	2785	2495	5379
9 INVENTORIES	6109153	-	185997	253394	255908	265308	408408	175695	293083	360145	457883	822397	2630935
10 INVESTMENTS, U.S. GOVT OBLIG	69499	-	135*	2401*	3417*	5125*	1828*	727	1802	2468	8414	12867	30315
11 INVESTMENTS, ST, LOCAL OBLIG	19508	-	-	-	20*	70*	1146*	117*	16	4507	5998	-	7634
12 OTHER CURRENT ASSETS	632219	-	12667	21697	24612	34004	49232	21261	28568	48629	63302	65022	263225
13 LOANS TO STOCKHOLDERS	56502	-	7591	8831	8350	5500	7895	1693*	2598	966	12224	130	724
14 MORT AND REAL ESTATE LOANS	44413	-	4612*	14175*	6033*	4260*	2982*	2812*	1405	6649	207	607	671
15 OTHER INVESTMENTS	1451885	-	15056	41571	66986	76372	75569	57418	47931	46286	104053	135321	785322
16 DEPRECIABLE ASSETS	10134331	-	363161	522743	538474	590936	855452	291485	530042	539610	851297	1281366	3769765
17 LESS: ACCUMULATED DEPR	4621964	-	187725	246977	259540	285404	410103	128952	234445	228865	382130	612130	1645693
18 DEPLETABLE ASSETS	4139*	-	828*	-	275*	-	3036*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1935*	-	198*	-	-	-	1737*	-	-	-	-	-	-
20 LAND	555039	-	13446	26837	31131	34911	71158	29883	39940	26926	55385	57633	167789
21 INTANGIBLE ASSETS (AMORT)	55758	-	12803	6839	3565	1129	5279	3028*	1293	371	5113	15444	894
22 LESS: ACCUMULATED AMORT	22526	-	5191	2412	752	643	1959	641*	563	33	2743	7412	177
23 OTHER ASSETS	530102	-	40263	33602	34492	44395	55550	14537	19937	27922	72735	53399	133270
24 TOTAL LIABILITIES	17948965	-	584694	865207	930289	1005644	1390426	556534	871550	1017209	1487053	2163500	7076859
25 ACCOUNTS PAYABLE	4174717	-	102408	168723	206479	255478	376491	139287	224084	268993	350635	557851	1524288
26 MORT,NOTES,BONDS UNDER 1 YR.	931965	-	42953	62777	78084	74518	119197	28021	49394	38284	57100	60343	321294
27 OTHER CURRENT LIABILITIES	1652141	-	40837	61497	83744	90559	121232	39740	65746	96318	162918	165662	723888
28 LOANS FROM STOCKHOLDERS	262461	-	69946	44055	51948	31979	26915	24458*	870	453	8039	3448	350
29 MORT, NOTES, BONDS OVER 1 YR	3017154	-	115202	167734	177633	198428	274459	75094	141877	145835	283404	514809	922679
30 OTHER LIABILITIES	529257	-	8319	35061	14007	21755	30669	15198	22868	42820	43780	42032	252748
31 CAPITAL STOCK	1499484	-	142164	132121	122595	108351	115031	40824	72163	76764	127032	187463	374976
32 PAID-IN OR CAPITAL SURPLUS	1734322	-	29708	20701	23606	39665	37092	22027	49456	52275	135173	199626	1124993
33 RETAINED EARNINGS, APPROP	30284	-	3522*	-	-	2120*	8101*	407	1327	1240	9427	4015	125
34 RETAINED EARNINGS, UNAPPROP.	4301256	-	40967	185148	189701	199841	304601	173122	254437	305240	322194	478358	1847647
35 LESS: COST OF TREASURY STK.	184076	-	11332	12610*	17508	17050	23362	1644*	10672	11013	12649	50107	16129
36 TOTAL RECEIPTS	91361048	118453	4028849	5255014	5852993	5954024	7865471	2883779	4545026	5304866	6197171	11057111	32298291
37 BUSINESS RECEIPTS	90396419	110475	4007797	5212482	5820051	5898028	7786241	2845888	4497900	5245467	6068761	10946949	31956380
38 INT U.S. GOVT OBLIGATIONS	3714	-	-0*	200*	100*	188*	105*	67	174	133	883	716	1148
39 INT STATE, LOCAL GOVT OBLIG.	2838	-	-	-	35*	319*	183*	6*	8	556	190	-	1541
40 OTHER INTEREST	82295	498*	945	2060	4352	3813	5121	1932	5297	4361	9166	14380	30370
41 RENTS	245822	661*	3242	5602	3685	6838	19276	9164	11688	7271	31203	29912	117280
42 ROYALTIES	3393	-	-	-	280*	1390*	619*	-	502	24	560	14	4
43 NET S-T GAIN LESS L-T LOSS	2418	523*	-	199*	-0*	1484*	42*	-0	31	82	5	-	52
44 NET L-T GAIN LESS S-T LOSS	59203	3261*	3071	1784*	1608	6962	2507	2216	1090	644	11113	5413	19534
45 NET GAIN, NONCAPITAL ASSETS	16249	789*	1944*	2123*	219	2507	1633	264	600	783	2797	1555	1035
46 DIVIDENDS, DOMESTIC CORPS	7107	-0*	-0*	265	453	334	319	1012	419	271	1884	1168	982
47 DIVIDENDS, FOREIGN CORPS	3458	-	-	-	-	-	-	-0	2	175	101	-	3180
48 OTHER RECEIPTS	538132	2246*	11850	30299	22210	32161	49425	23230	27315	45099	70508	57004	166785
49 TOTAL DEDUCTIONS	90395665	121566	3997819	5192835	5798029	5900638	7786702	2837319	4481662	5255197	6136303	10980083	31907512
50 COST OF SALES AND OPERATIONS	71688623	86555	3078583	4196243	4645090	4746405	6169249	2314348	3610049	4259294	4767132	8723670	25092005
51 COMPENSATION OF OFFICERS	556678	5776*	162404	105474	95722	62619	47683	9499	12592	10577	11833	12705	19794
52 REPAIRS	357813	485	18047	18284	21489	21743	35070	9725	19682	21639	29583	54032	108034
53 BAD DEBTS	64598	305*	911	2315	1928	6181	7553	1116	2329	6784	14773	4660	15743
54 RENT PAID ON BUSINESS PROP	1365089	3960	77509	66100	83612	77173	125253	35069	62962	72844	115277	163523	481807
55 TAXES PAID	1114249	2229	67927	66229	63634	74224	92642	28022	51820	57806	86664	131751	391301
56 INTEREST PAID	298738	998	11033	16083	18585	21065	26699	8758	15282	13159	30962	41403	94711
57 CONTRIBUTIONS OR GIFTS	13089	-0*	68	238	834	1059	1252	460	984	729	1064	1642	4759
58 AMORTIZATION	6311	-	391	594	652	73	541	115	44	3048	575	9	269
59 DEPRECIATION	899350	1108	38027	43490	45074	47785	70423	25949	44372	43599	73111	105739	360673
60 DEPLETION	924*	-	-	-	-	400*	-	-	-	516	-0	-	8
61 ADVERTISING	759634	656*	23812	48060	53948	56044	74365	21454	40842	39721	43450	93791	263491
62 PENSION,PROF SH,ANNUITY PLAN	252496	321*	2565	5865	12533	11248	17794	6232	15064	16096	13225	29826	121727
63 EMPLOYEE BENEFIT PROGRAMS	344526	208*	5514	6938	6176	9138	20024	5639	11353	9220	26967	48772	194577
64 NET LOSS, NONCAPITAL ASSETS	11551	297*	2448*	-0*	229*	2619	3023	71*	345	839	1002	461	217
65 OTHER DEDUCTIONS	12661996	18668	508580	616922	748523	762862	1095131	370862	593942	699326	920685	1568099	4758396
66 TOTAL RECPTS LESS TOTAL DEDS	965383	-3113	31030	62179	54964	53386	78769	46460	63364	49669	60868	77028	390779
67 CONST TAX INC FM REL FGN CORP	864	-	-	-	-	-	-	-	-	100	-	-	764
68 NET INCOME (LESS DEF) TOTAL	963409	-3113	31030	62179	54929	53067	78586	46454	63356	49213	60678	77028	390002
69 NET INCOME, TOTAL	1195188	3020*	58334	81593	80982	84266	101977	49758	64078	70184	90684	117210	393102
70 DEFICIT, TOTAL	231779	6133*	27304	19414	26053	31199	23391	3304*	722	20971	30006	40182	3100
71 NET INC (LESS DEF) 1120S	76531	4*	14294	26123	13988	14849	6680	593	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-0	-	-0	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	46190	-	9002	4334	4510	5304	5708	1411	1679	1005	4504	4436	4297
74 NET OPERATING LOSS DEDUCTION	40332	-	9002	4188	4235	5074	5443	561*	1320	677	2807	3446	3579
75 OTHER	5858	-	-0*	146*	275	230	265	850	359	328	1697	990	718
76 INC SUBJ NORM, SUR, ALT TAX	1053738	2686*	27042	47834	60327	62344	87246	46552	62477	69180	86199	112828	389023
77 LG-TERM GAIN TAXED ALT RATES	36247	-	-	686*	260*	1271	1303	1682	1048	467	9488	1993	18049
78 INC TAX (BEF CREDITS), TOTAL	467396	1101*	5752	12513	21336	24999	39368	21764	29628	33064	39850	54049	183972
79 NORM TAX, SURTAX, AND ALT TX	465794	1101*	5752	12513	21297	24909	39260	21703	29525	32978	39593	53750	183413
80 TAX FR RECOMP PRIOR YR INVCR	1568	-0*	-0*	-0*	39*	90	101	61	103	86	257	299	532
81 TAX FR RECOMP PRIOR YR WINCR	31*	-	-	-	-	-	4*	-	-	-0	-	-	27
82 ADDITIONAL TAX FOR TAX PREF.	3*	-	-	-	-	-	3*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	2488	-	-	-0*	-	-	-	59	-0	-	-0	6	2423
84 INVESTMENT CREDIT	52277	9*	876	1182	2211	1763	4582	1862	3342	2824	4323	6148	23155
85 WORK INCENTIVE CREDIT	123	-	-	-	-	10*	-0*	1	52	7	-	19	34
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	229352	11583*	7207	7979	12498	10989	8298	3412	3300	6379	13970	20612	123125
87 CORPORATIONS OWN STOCK	43257	-	-	-	2300*	-	561*	234*	419	1854	383	16815	20691
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MAJOR INDUSTRY 39

RETURNS WITH AND WITHOUT NET INCOME			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	60660	1650	23458	11397	10936	7527	5466	174	44	8	**	-	**
5 TOTAL ASSETS	24303485	-	968164	1823815	3896319	5171967	9760777	1185307	715779	781357	**	-	**
6 CASH	1594451	-	155825	221030	300439	313130	449371	64314	44062	46280	**	-	**
7 NOTES AND ACCTS RECEIVABLE	3854551	-	143646	284257	538488	743993	1494342	304309	156046	189470	**	-	**
8 LESS: BAD DEBT ALLOWANCE	93076	-	2494	3737	13197	20535	40263	6654	3743	2453	**	-	**
9 INVENTORIES	12085921	-	394237	836963	2165152	2850864	5175641	394621	190260	78183	**	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	11319	-	972*	500*	2031*	2552*	4844	125*	295	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11954	-	-	-	38*	6469*	2334	2745*	368	-	-	-	-
12 OTHER CURRENT ASSETS	723853	-	23681	49176	96493	131792	269637	53208	17668	82198	**	-	**
13 LOANS TO STOCKHOLDERS	143985	-	25113	14975	23358	34075	39227	3874	3001	362	**	-	-
14 MORT AND REAL ESTATE LOANS	52213	-	5188*	3768*	3535*	2570	8122	496*	3452	25082	**	-	**
15 OTHER INVESTMENTS	693414	-	8221	13199	75418	97123	251914	38264	82473	126802	**	-	**
16 DEPRECIABLE ASSETS	6142002	-	304258	517209	896708	1211505	2435380	372539	214062	190341	**	-	**
17 LESS: ACCUMULATED DEPR	2483430	-	146289	231459	399892	492042	959510	142041	74523	37674	**	-	-
18 DEPLETABLE ASSETS	16180	-	785*	7723*	2053*	370*	3269*	-	113	1867	-	-	-
19 LESS: ACCUMULATED DEPLETION	3765	-	294*	1008*	425*	10*	1762*	-	24	242	-	-	-
20 LAND	919267	-	29520	57763	109434	160623	408675	73964	42759	36529	**	-	-
21 INTANGIBLE ASSETS (AMORT)	34140	-	5059	3557	2708	3786	16020	866	1971	173	**	-	-
22 LESS: ACCUMULATED AMORT	13587	-	2380	1279	998	1973	5371	425	994	167	**	-	-
23 OTHER ASSETS	614093	-	23116	51178	94976	127675	208907	25102	38533	44606	**	-	**
24 TOTAL LIABILITIES	24303485	-	968164	1823815	3896319	5171967	9760777	1185307	715779	781357	**	-	**
25 ACCOUNTS PAYABLE	2341823	-	166809	231255	376613	472261	784261	107571	90064	112989	**	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	9156400	-	172856	443004	1418754	2116356	4297278	395610	160023	152519	**	-	**
27 OTHER CURRENT LIABILITIES	1702284	-	67926	103346	228735	310215	667911	100548	63407	160196	**	-	**
28 LOANS FROM STOCKHOLDERS	664160	-	130455	102577	177526	128835	92011	13364*	19341	51	**	-	-
29 MORT, NOTES, BONDS OVER 1 YR	2814891	-	111727	218151	398502	513728	1136650	203956	125208	106969	**	-	**
30 OTHER LIABILITIES	386208	-	27398	35594	53936	56726	118448	21185	21913	51008	**	-	**
31 CAPITAL STOCK	2642118	-	288259	359782	535703	571462	754062	72630	45465	14755	**	-	**
32 PAID-IN OR CAPITAL SURPLUS	572497	-	28668	45225	62785	94212	167359	13473	54305	106470	**	-	**
33 RETAINED EARNINGS, APPROP	63824	-	175*	1877*	23398	12548	24431	644*	751	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	4263218	-	12289	315221	661992	964055	1828265	261654	138631	81111	**	-	**
35 LESS: COST OF TREASURY STK	303938	-	38398	32217	41625	68431	109899	5328	3329	4711	**	-	-
36 TOTAL RECEIPTS	97692143	395921	4889846	6955789	16702404	21728416	40969761	3484906	1533069	1032031	**	-	**
37 BUSINESS RECEIPTS	96040928	389297	4836032	6880741	16479265	21391997	40212929	3381445	1488623	980599	**	-	**
38 INT U.S. GOVT OBLIGATIONS	4669	-0*	20*	-	127*	1042	2106	251*	59	1064	**	-	**
39 INT STATE, LOCAL GOVT OBLIG	2473	-	-	-	40*	190*	979	3*	27	1234	**	-	**
40 OTHER INTEREST	511963	1941	6937	20950	71022	103649	259602	23385	12250	12227	**	-	**
41 RENTS	325615	305*	8009	10049	28721	64973	155835	34867	12509	10347	**	-	**
42 ROYALTIES	3453	-0*	-	-	249*	100*	951	3*	1715	435	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1186	-	-0*	250*	-0*	260*	454	48*	24	150	**	-	**
44 NET L-T GAIN LESS S-T LOSS	34743	1085*	5227	3981*	3070	5482	10303	944	1654	2997	**	-	**
45 NET GAIN, NONCAPITAL ASSETS	46482	323*	10268	5977	5418	3434	10029	2533	1146	7354	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	8080	4*	69*	13*	388	483	2636	3658	239	590	**	-	**
49 DIVIDENDS, FOREIGN CORPS	42*	-	-	-	-0*	-	-0*	3*	3	36	**	-	**
48 OTHER RECEIPTS	712509	2966	23284	33828	114104	156806	313937	37766	14820	14998	**	-	**
49 TOTAL DEDUCTIONS	96523799	398218	4885330	6853999	16539465	21470262	40484646	3411090	1496452	984337	**	-	**
50 COST OF SALES AND OPERATIONS	80618196	310365	3697113	5509446	13833892	18054487	34416677	2795853	1187585	812778	**	-	**
51 COMPENSATION OF OFFICERS	1564853	8082	242274	204140	319596	332098	417199	27280	10570	3614	**	-	**
52 REPAIRS	225418	525	13724	20268	37835	49584	83569	7890	4800	7223	**	-	**
53 BAD DEBTS	142088	2620	6508	14900	29303	29069	46385	7352	3836	2115	**	-	**
54 RENT PAID ON BUSINESS PROP	936632	3680	124422	83773	160864	189771	315666	32207	19704	6545	**	-	**
55 TAXES PAID	1028438	4889	86218	92946	177765	205468	380896	50140	20121	9995	**	-	**
56 INTEREST PAID	826306	3637	25331	54389	134798	177056	345965	37186	21984	25960	**	-	**
57 CONTRIBUTIONS OR GIFTS	13590	28*	196	416	2021	2614	6519	1330	370	96	**	-	**
58 AMORTIZATION	2983	32*	282	699	275	581	962	62	74	16	**	-	**
59 DEPRECIATION	649486	2100	34324	51020	85057	116359	262585	48651	27692	21698	**	-	**
60 DEPLETION	15983	-0*	187*	2146*	1218*	69*	1947	-	863	9553	**	-	**
61 ADVERTISING	823951	3025	34049	53119	135194	180047	367845	34930	13102	2640	**	-	**
62 PENSION,PROF SH,ANNUITY PLAN	135087	571*	2653	8361	20490	32787	58776	6887	2461	2101	**	-	**
63 EMPLOYEE BENEFIT PROGRAMS	116206	505*	3682	9087	20446	26144	48200	3436	3735	971	**	-	**
64 NET LOSS, NONCAPITAL ASSETS	5882	-	599*	598*	983	962	1866	193	184	497	**	-	**
65 OTHER DEDUCTIONS	9418700	58159	613768	748691	1579728	2073166	3729589	357693	179371	78535	**	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	1168344	-2297	4516	101790	162939	258154	485115	73816	36617	47694	**	-	**
67 CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	1165871	-2297	4516	101790	162899	257964	484136	73813	36590	46460	**	-	**
69 NET INCOME, TOTAL	1457703	8843	77106	138057	218965	302373	547331	75244	41832	47952	**	-	**
70 DEFICIT, TOTAL	291832	11140	72590	36267	56066	44409	63195	1431*	5242	1492	-	-	-
71 NET INC (LESS DEF) 1120S	166423	-890*	16178	37373	23050	47219	39456	4037*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	2294	-	34	108	-	-	2152	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	60823	214*	9888	3656	9907	10426	17509	4967	1386	2870	**	-	**
74 NET OPERATING LOSS DEDUCTION	53522	210*	9824	3656	9679	9576	15310	1698*	1198	2371	**	-	**
75 OTHER	7301	4*	64*	-	228	850	2199	3269	188	499	**	-	**
76 INC SUBJ NORM, SUR, ALT TAX	1188195	8578	39233	93094	172437	238111	484734	66369	40458	45181	**	-	**
77 LG-TERM GAIN TAXED ALT RATES	16241	90*	-	3189*	520*	2790	6467	737	1294	1154	**	-	**
78 INC TAX (BEF CREDITS), TOTAL	467921	3645	9539	25750	54834	90830	211545	31183	19100	21495	**	-	**
79 NORM TAX, SURTAX, AND ALT TX	466410	3639	9539	25600	54744	90561	210846	31027	19003	21451	**	-	**
80 TAX FR RECOMP PRIOR YR INVCR	1437	6*	-0*	150	90	210	696	144	97	44	**	-	**
81 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-0*	-	-	3*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	71*	-	-	-	-	59*	-0*	12*	-	-	-	-	-
83 FOREIGN TAX CREDIT	11829	-	-	-	-0*	-0*	12*	3*	49	11765	**	-	**
84 INVESTMENT CREDIT	17875	116*	327	1276	2255	3580	7533	1222	958	608	**	-	**
85 WORK INCENTIVE CREDIT	118	-	-	-0*	19*	60*	32	7*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	130818	2267*	5774	23257	18771	26237	41412	6636	2231	4233	**	-	**
87 CORPORATIONS OWN STOCK	12572	-	-	1372*	4430*	3150*	3620	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	75004	-	833	1235	-	-	72936	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 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
NUMBER OF RETURNS													
1 TOTAL	41111	2188	22584	10421	3591	1385	834	51	32	12	7	6	**
5 TOTAL ASSETS	9181773	-	1017411	1595218	1223965	907076	1573350	364485	508481	431517	464058	1096212	**
6 CASH	937631	-	145646	219659	166618	88938	128541	31649	39116	20588	26056	70820	**
7 NOTES AND ACCTS RECEIVABLE	1761290	-	116861	247521	229791	190853	413782	56742	117294	105303	61311	221832	**
8 LESS: BAD DEBT ALLOWANCE	37749	-	399	2713	4831	3759	12272	1564	3496	2368	2966	3381	**
9 INVENTORIES	3639962	-	538888	743415	506828	391242	599389	135202	168542	122221	133974	300261	**
10 INVESTMENTS, U.S. GOVT OBLIG	39732	-	5456*	5218*	11092	7906	4540*	2171	3331	18	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10361	-	1300*	535*	3012*	360*	52*	484*	2665	506	1447	-	-
12 OTHER CURRENT ASSETS	445559	-	15334	54741	61338	32225	38206	19681	20800	22327	7115	173792	**
13 LOANS TO STOCKHOLDERS	100946	-	24108	36136	12949	5422	14928	124	3518	1322	-	2439	-
14 MORT AND REAL ESTATE LOANS	12831	-	3*	1046*	3059*	3610*	1748*	-	1655	-	1710	-	-
15 OTHER INVESTMENTS	698612	-	11581	43316	42732	33408	94792	47734	40151	95116	129215	160567	**
16 DEPRECIABLE ASSETS	2361157	-	259219	381328	296129	246622	445003	113887	176392	99665	124985	217927	**
17 LESS: ACCUMULATED DEPR	1135193	-	136805	203255	150226	121666	212690	57022	78886	47135	40389	87119	**
18 DEPLETABLE ASSETS	3301*	-	396*	-	-	-	180*	-	-	-	2725	-	-
19 LESS: ACCUMULATED DEPLETION	117*	-	99*	-	-	-	18*	-	-	-	-	-	-
20 LAND	89632	-	4543	5712	10959	13196	21802	2541*	8944	3678	11201	7056	**
21 INTANGIBLE ASSETS (AMORT)	16061	-	7736	3096	723	2548*	1201	195*	169	61	65	267	**
22 LESS: ACCUMULATED AMORT	6530	-	2544	1730	150	977*	675	63*	59	50	26	256	**
23 OTHER ASSETS	244287	-	26187	61193	33942	17148	34841	12724	8345	10265	7635	32007	**
24 TOTAL LIABILITIES	9181773	-	1017411	1595218	1223965	907076	1573350	364485	508481	431517	464058	1096212	**
25 ACCOUNTS PAYABLE	1998180	-	230401	296754	237340	206406	364378	78071	112066	89372	89408	293984	**
26 MORT,NOTES,BONDS UNDER 1 YR	667749	-	79993	104550	104777	78680	145255	28351	22081	26988	31307	45767	**
27 OTHER CURRENT LIABILITIES	689242	-	67781	92954	89414	62922	105605	36242	52030	21923	46540	113831	**
28 LOANS FROM STOCKHOLDERS	326280	-	110847	77652	56241	24138	37980	1468*	5547	11407	-	1000	-
29 MORT, NOTES, BONDS OVER 1 YR	994150	-	97369	141460	90528	78142	145784	54996	71278	68791	98086	147716	**
30 OTHER LIABILITIES	319696	-	21880	30906	36439	20905	79034	8761	11847	17647	51614	40663	**
31 CAPITAL STOCK	1193188	-	227946	309360	170202	114000	175565	36525	55099	43986	29942	30563	**
32 PAID-IN OR CAPITAL SURPLUS	499297	-	43549	30954	45684	26108	60836	39614	71742	45291	94271	41248	**
33 RETAINED EARNINGS, APPROP	43919	-	987*	3200*	9146*	1890*	942*	-	311	171	-	27272	-
34 RETAINED EARNINGS, UNAPPROP	2596299	-	141068	534842	407477	304656	500762	86077	111090	115218	40497	354612	**
35 LESS: COST OF TREASURY STK	146227	-	4410*	27414	23283	10771	42791	5620*	4610	9277	17607	444	-
36 TOTAL RECEIPTS	19646526	132734	2869305	3826704	2771230	1937882	3139111	792161	1014418	618736	680057	1864188	**
37 BUSINESS RECEIPTS	19166424	127123	2845204	3769113	2721985	1892420	3049863	758437	977107	593280	655232	1776660	**
38 INT U.S. GOVT OBLIGATIONS	1513	-	149*	-0*	413	326*	426	65*	38	17	-	79	-
39 INT STATE, LOCAL GOVT OBLIG	322	-	-	-	-	10*	84*	49*	162	17	-	-	-
40 OTHER INTEREST	56064	604*	982	7620	7775	3536	10841	2622	5409	5174	5381	6120	**
41 RENTS	86031	76	1959*	9247	5336	8908	18690	14152	7806	2765	2566	14526	**
42 ROYALTIES	493*	-	-	-0*	135*	90*	210*	-	-	-	-	58	-
43 NET S-T GAIN LESS L-T LOSS	117*	-	-	-	57*	-	60*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	14344	1394*	2067*	573*	6611*	585*	1228	57	1020	113	115	581	**
45 NET GAIN, NONCAPITAL ASSETS	5832	4*	1703*	1627	406	675	293	3*	729	149	11	232	-
46 DIVIDENDS, DOMESTIC CORPS	9882	-0*	2*	583	324	250	1390	753	3416	47	3114	3	-
47 DIVIDENDS, FOREIGN CORPS	228*	-	-	-	78*	-0*	-0*	-	150	-	-	-	-
48 OTHER RECEIPTS	305276	3533	17239	37941	28110	31082	56026	16023	18581	17174	13638	65929	**
49 TOTAL DEDUCTIONS	19202892	149734	2842187	3713622	2668889	1877398	3043168	773960	1007667	613421	668298	1844548	**
50 COST OF SALES AND OPERATIONS	11828495	89640	1732139	2348154	1659302	1152140	1835582	459455	574957	360051	414670	1202405	**
51 COMPENSATION OF OFFICERS	664447	1330	185028	181245	130036	65829	67280	8513	8565	6192	4015	6414	**
52 REPAIRS	64597	441	7501	12799	8936	7013	10479	1921	5377	4179	1887	4064	**
53 BAD DEBTS	52686	1222*	2088	6644	7357	6950	14243	2507	3619	1800	1954	4302	**
54 RENT PAID ON BUSINESS PROP	1088830	9040	199333	202212	131619	85575	162497	47194	65893	33865	27382	124220	**
55 TAXES PAID	421524	2690	64824	74282	56955	40102	71070	16615	23542	19232	18653	33559	**
56 INTEREST PAID	134297	1027	12156	17329	17152	11910	24325	7459	8451	10666	6514	17308	**
57 CONTRIBUTIONS OR GIFTS	9040	72*	699	1689	1453	1174	2134	466	645	351	74	283	**
58 AMORTIZATION	2954	97*	812	607	132	41*	502	97*	15	19	1	631	**
59 DEPRECIATION	210659	1036	27432	40447	27670	19745	36264	8107	13950	7940	9094	18974	**
60 DEPLETION	771*	-0*	65*	-	703*	-	3*	-	-	-	-	-	-
61 ADVERTISING	379273	3554	42233	66607	49181	39206	73877	17939	19686	12760	14932	39298	**
62 PENSION,PROF SH,ANNUITY PLAN	66461	91*	3406	13311	14271	8870	13560	1521	3020	2024	2866	3521	**
63 EMPLOYEE BENEFIT PROGRAMS	37077	464*	2491	5580	3806	3868	5829	1541*	2272	1433	4181	5612	**
64 NET LOSS, NONCAPITAL ASSETS	20141	3231*	4713	1781*	674*	257*	1612	896	5862	-0	92	1023	**
65 OTHER DEDUCTIONS	4221640	35799	557267	740935	559642	434718	723911	199729	271813	152909	161983	382934	**
66 TOTAL RECPTS LESS TOTAL DEDS	443634	-17000	27118	113082	102341	60484	95943	18201	6751	5315	11759	19640	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	443312	-17000	27118	113082	102341	60474	95859	18152	6589	5298	11759	19640	**
69 NET INCOME, TOTAL	713145	3203*	88654	161017	126647	73420	124305	26651	38027	12052	18939	40230	**
70 DEFICIT, TOTAL	269833	20203	61536	47935	24306	12946	28446	8499*	31438	6754	7180	20590	**
71 NET INC (LESS DEF) 1120S	54890	-4106*	8556	24045	12428	6069	7898	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	5	-	5	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	30288	453*	5857	4630	1063	1757	2663	3319*	4205	1078	4428	835	**
74 NET OPERATING LOSS DEDUCTION	21149	453*	5857	4174	834*	1577*	1427	2569*	966	1039	1420	833	**
75 OTHER	9139	-0*	-0*	456	229	180	1236	750	3239	39	3008	2	-
76 INC SUBJ NORM, SUR, ALT TAX	600494	2750*	59514	127223	109988	65448	113497	23331	33824	11004	14518	39397	**
77 LG-TERM GAIN TAXED ALT RATES	3425	7	-	-0*	2100*	154*	909	49	36	80	90	-	-
78 INC TAX (BEF CREDITS), TOTAL	236833	1120*	14819	42690	41319	26988	51556	11003	16203	5237	6939	18959	**
79 NORM TAX, SURTAX, AND ALT TX	236573	1119*	14819	42690	41281	26968	51518	11003	16110	5231	6939	18895	**
80 TAX FR RECOMP PRIOR YR INVCR	260	1	-0*	-0*	38*	20*	38	-0*	93	6	-0	64	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	86*	-	-	-0*	-0*	-	12*	-	74	-	-	-	-
84 INVESTMENT CREDIT	7257	140*	129	1343	841	611	1485	425	902	597	193	591	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	3*	-	-0	1	-	1	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	122479	1089*	12289	61164	10971	4053	12692	1666*	3793	2739	2837	9186	**
87 CORPORATIONS OWN STOCK	19130	-	-	1250*	3702*	2500*	-	1164*	5731	504	-	4279	-
88 1120-DISC QUAL BUS RECEIPTS	93	-	93	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 41

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	35270	700	18091	8850	4474	2192	853	63	31	10	6	**	**
5 TOTAL ASSETS	8646653	-	726781	1429918	1536190	1477590	1539526	423114	472137	316277	725120	**	**
6 CASH	660685	-	84014	150799	138145	97919	82412	18555	27721	13761	47359	**	**
7 NOTES AND ACCTS RECEIVABLE	2607736	-	132516	290862	446485	508019	561430	166348	173261	167809	161006	**	**
8 LESS: BAD DEBT ALLOWANCE	71153	-	1277	7217	10125	11409	18511	3027	5274	10450	3863	**	**
9 INVENTORIES	3512403	-	337069	702317	671915	571599	590347	154504	161512	69327	253813	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	29691	-	4119*	10375*	2147*	2010*	3249*	548*	-	243	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	15134	-	-	459*	400*	9610*	1533*	-	-	-	3132	-	-
12 OTHER CURRENT ASSETS	186664	-	13659	24728	24307	27478	44840	9637	12579	14289	15147	**	**
13 LOANS TO STOCKHOLDERS	52495	-	14125	17157	9177	5573	4461	1074*	115	813	-	-	-
14 MORT AND REAL ESTATE LOANS	22479	-	6*	5008*	4345*	10196*	1682*	1218*	24	-	-	-	-
15 OTHER INVESTMENTS	367508	-	7939	29492	30972	42134	72394	6909	29651	17632	130385	**	**
16 DEPRECIABLE ASSETS	1658325	-	197567	308685	298505	280734	252381	83306	82287	39996	114864	**	**
17 LESS: ACCUMULATED DEPR	728987	-	99709	146783	136816	126433	111474	26469	29072	15009	37222	**	**
18 DEPLETABLE ASSETS	2071*	-	1206*	-	-	130*	75*	-	-	660	-	-	-
19 LESS: ACCUMULATED DEPLETION	1115*	-	455*	-	-	-	-	-	-	660	-	-	-
20 LAND	153537	-	10564	24338	32000	33692	25202	4733	9890	5706	7412	**	**
21 INTANGIBLE ASSETS (AMORT)	16993	-	4606	1469	5003	3256	1287	357*	866	134	15	-	-
22 LESS: ACCUMULATED AMORT	5313	-	703	637	1418	1566	540	18*	375	51	5	-	-
23 OTHER ASSETS	174500	-	21535	18866	21148	24648	28758	5439	8952	12077	33077	**	**
24 TOTAL LIABILITIES	8646653	-	726781	1429918	1536190	1477590	1539526	423114	472137	316277	725120	**	**
25 ACCOUNTS PAYABLE	1782105	-	191501	329018	351849	314810	335419	93023	92658	24824	49003	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	1162058	-	90969	175940	152192	185182	274100	100598	72647	41918	68512	**	**
27 OTHER CURRENT LIABILITIES	666314	-	50107	98465	118463	129661	118810	30485	38808	27996	53519	**	**
28 LOANS FROM STOCKHOLDERS	334643	-	82506	101719	69778	54178	22641	3061*	82	634	44	-	-
29 MORT, NOTES, BONDS OVER 1 YR	945017	-	72604	126416	146733	143694	121876	44052	59055	77968	152619	**	**
30 OTHER LIABILITIES	430854	-	20777	18272	67700	104898	93249	19593	23925	46941	35499	**	**
31 CAPITAL STOCK	1074052	-	168650	239777	243618	171337	133787	25877	43552	15995	31459	**	**
32 PAID-IN OR CAPITAL SURPLUS	431999	-	23019	52512	45987	29531	47894	17497	21076	23290	171193	**	**
33 RETAINED EARNINGS, APPROP	54138	-	3253*	541*	2992*	11539	9181	6*	2207	100	24319	**	**
34 RETAINED EARNINGS, UNAPPROP	1881832	-	28222	315970	356759	350336	397768	90382	120520	58733	163142	**	**
35 LESS: COST OF TREASURY STK	116359	-	4827	28712	19881	17576	15199	1460*	2393	2122	24189	**	**
36 TOTAL RECEIPTS	18569335	84120	2448546	3650707	3326416	2950871	3122963	737040	745127	403110	1100435	**	**
37 BUSINESS RECEIPTS	17930237	82793*	2432621	3598754	3247642	2830237	2969134	695387	700734	334115	1038820	**	**
38 INT U.S. GOVT OBLIGATIONS	1116	-	328*	320*	140*	140*	129*	32	4	23	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	2938	-	-0*	-	20*	352	2371*	-	11	44	140	-	-
40 OTHER INTEREST	103410	30*	2138	7857	15797	18536	24566	14411	3334	6944	9797	**	**
41 RENTS	47530	50*	3097	5582	10374	12232	7517	1470*	1531	3470	2207	**	**
42 ROYALTIES	834	-	4*	-	60*	10*	159*	-	278	322	1	-	-
43 NET S-T GAIN LESS L-T LOSS	240*	-	99*	-	-	10*	-	6*	55	-	70	-	-
44 NET L-T GAIN LESS S-T LOSS	9082	-	256*	1510	1040	2027	1572	111*	307	1991	268	**	-
45 NET GAIN, NONCAPITAL ASSETS	3526	132*	176*	404	579	1933	214	37*	29	19	3	-	-
46 DIVIDENDS, DOMESTIC CORPS	5320	-	-0*	1912*	489	1483	466	75*	345	118	432	**	**
47 DIVIDENDS, FOREIGN CORPS	8*	-	-	-0*	-	-	-	-	-	-	8	-	-
48 OTHER RECEIPTS	465094	1115*	9827	34368	50275	83911	116835	25511	38499	56064	48689	**	**
49 TOTAL DEDUCTIONS	18157051	86442	2435921	3569577	3253845	2880951	3036283	721878	731518	392813	1047823	**	**
50 COST OF SALES AND OPERATIONS	11601961	60919*	1544842	2414861	2119195	1844074	1936039	453846	453675	189807	584703	**	**
51 COMPENSATION OF OFFICERS	726409	4021*	176393	194495	155915	105771	66888	9901	6322	3042	3661	**	**
52 REPAIRS	57907	254*	7540	9559	10052	9573	9164	3224	2293	1677	4571	**	**
53 BAD DEBTS	101841	150*	5130	13172	14910	27653	16835	3745	6595	8962	4689	**	**
54 RENT PAID ON BUSINESS PROP	521989	1227*	82117	104109	85046	74353	77007	26577	20260	10040	41253	**	**
55 TAXES PAID	361854	1253	53778	69301	64093	55587	53662	14005	15980	9389	24806	**	**
56 INTEREST PAID	178511	660*	12127	24996	25155	29958	31312	13011	9825	9733	21734	**	**
57 CONTRIBUTIONS OR GIFTS	5875	99*	105	414	1018	1256	1565	608	309	142	359	**	**
58 AMORTIZATION	1118	32*	123	85	150	320	171	33*	18	37	149	-	-
59 DEPRECIATION	158096	1494*	23644	31941	25943	24304	21668	7055	5889	5068	11090	**	**
60 DEPLETION	5427	-	1089*	147*	266*	-0*	1026*	2828*	-	71	-	-	-
61 ADVERTISING	575887	2389*	47523	93818	96893	84642	112399	29567	26731	12455	69470	**	**
62 PENSION,PROF SH,ANNUITY PLAN	57716	-	2494	8349	15120	12469	11958	2204	1365	1100	2657	**	**
63 EMPLOYEE BENEFIT PROGRAMS	26769	92*	4386	3510	4708	5286	4321	1212	1641	600	1013	-	-
64 NET LOSS, NONCAPITAL ASSETS	8140	-	2449	370	1164	297	1043	286*	12	220	2299	**	**
65 OTHER DEDUCTIONS	3767551	13852	472181	600450	634217	605408	691225	153776	180603	140470	275369	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	412284	-2322	12625	81130	72571	69920	86680	15162	13609	10297	52612	**	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	409346	-2322	12625	81130	72551	69568	84309	15162	13598	10253	52472	**	**
69 NET INCOME, TOTAL	561328	2105*	50879	109806	102647	89986	101063	19053	17556	12541	55692	**	**
70 DEFICIT, TOTAL	151982	4427	38254	28676	30096	20418	16754	3891*	3958	2288	3220	-	-
71 NET INC (LESS DEF) 1120S	72717	-467*	3632	28568	16676	10995	12888	425*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	105	-0	44	-	61	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	40139	1485*	12628	9661	5590	4198	3938	516*	663	700	760	**	**
74 NET OPERATING LOSS DEDUCTION	35755	1485*	12628	8045	5270	2979*	3535	444*	375	599	395	**	**
75 OTHER	4384	-	-0*	1616*	320*	1219	403	72*	288	101	365	**	**
76 INC SUBJ NORM, SUR, ALT TAX	433976	620*	28699	68513	78093	72625	83593	18114	16944	11843	54932	**	**
77 LG-TERM GAIN TAXED ALT RATES	1701	-	-	-0*	39*	470*	700	105	24	95	268	**	-
78 INC TAX (BEF CREDITS), TOTAL	160595	154*	6124	17594	24146	27284	36842	8454	8063	5627	26307	**	**
79 NORM TAX, SURTAX, AND ALT TX	160447	154*	6124	17594	24123	27274	36817	8451	7997	5623	26290	**	**
80 TAX FR RECOMP PRIOR YR INVCR	147	-	-0*	-0*	23	10	25	3*	66	3	17	**	**
81 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-0*	-	1	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	92*	4	-	-	-0*	-	-0*	-	55	-	33	**	**
84 INVESTMENT CREDIT	4081	-0*	27	483	452	610	740	348	482	143	796	**	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	16*	-	-	-	4	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	67619	10296*	6827	16451	8849	7389	11285	484*	2055	1855	2128	-	-
87 CORPORATIONS OWN STOCK	1565*	-	-	380*	-	300*	-	-	-	885	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	829	-	135	-	694	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 42

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	74533	2809	52195	13643	3806	1395	562	59	31	17	8	8	**
5 TOTAL ASSETS	10935003	-	1838331	2143833	1315088	960424	1093748	447022	465195	639030	559368	1472964	**
6 CASH	1015529	-	238567	272769	127838	86726	95613	37594	39250	54039	35275	27858	**
7 NOTES AND ACCTS RECEIVABLE	948581	-	92874	168886	112688	49611	113442	39005	46709	50120	47512	227734	**
8 LESS: BAD DEBT ALLOWANCE	20152	-	226	1066	230*	342	668	723*	1167	1025	678	14027	**
9 INVENTORIES	639434	-	144676	117029	65950	40686	58303	35975	26763	30999	41984	77069	**
10 INVESTMENTS, U.S. GOVT OBLIG	13842	-	1414*	1400*	153*	4152*	3549*	50*	20	-	87	3017	-
11 INVESTMENTS, ST, LOCAL OBLIG	14013*	-	1980*	-	380*	110*	-	-	207	-	-	11336	-
12 OTHER CURRENT ASSETS	411889	-	46616	65822	52434	31830	39304	10491	18984	40266	26487	79655	**
13 LOANS TO STOCKHOLDERS	107166	-	39553	35692	17267	4652	8029	-	729	895	-	349	-
14 MORT AND REAL ESTATE LOANS	31770	-	14476	3701*	1722*	7781*	2133	58	1083	340	-	476	-
15 OTHER INVESTMENTS	960052	-	37311	69469	58662	50786	76309	40663	45963	67578	147349	365962	**
16 DEPRECIABLE ASSETS	8025445	-	1693416	1764394	1025847	770828	785554	317515	329383	415977	245978	676553	**
17 LESS: ACCUMULATED DEPR	3072492	-	808248	672730	397307	278459	264644	105332	112445	124873	66628	241826	**
18 DEPLETABLE ASSETS	7603*	-	2403*	702*	-	-	4498*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	369*	-	355*	-	-	-	14*	-	-	-	-	-	-
20 LAND	794770	-	64815	113461	132173	112477	92539	24234	36638	72279	35481	110673	**
21 INTANGIBLE ASSETS (AMORT)	234987	-	43954	65634	32145	20510	25841	16770	6004	17462	5594	1073	-
22 LESS: ACCUMULATED AMORT	51711	-	12117	17280	6516	2301	5979	2176*	470	3095	1460	317	-
23 OTHER ASSETS	874646	-	237222	155950	91882	61377	59939	32898	27544	18068	42387	147379	**
24 TOTAL LIABILITIES	10935003	-	1838331	2143833	1315088	960424	1093748	447022	465195	639030	559368	1472964	**
25 ACCOUNTS PAYABLE	1304720	-	242675	267902	164196	122021	159793	61243	79049	42337	50706	114798	**
26 MORT,NOTES,BONDS UNDER 1 YR	909978	-	197391	221534	156682	102192	107792	27583	23243	27666	18690	27205	**
27 OTHER CURRENT LIABILITIES	821247	-	157336	154388	100382	59514	105762	31278	35455	32200	41141	103791	**
28 LOANS FROM STOCKHOLDERS	831861	-	328457	203860	84843	67101	26832	24791*	1870	40599	-	53508	-
29 MORT, NOTES, BONDS OVER 1 YR	3074062	-	429966	605677	379590	327762	303577	113312	97847	216838	167564	431929	**
30 OTHER LIABILITIES	348335	-	65400	56116	26474	9786	36059	21912	16962	15662	32583	67381	**
31 CAPITAL STOCK	1284304	-	433077	258015	136298	108438	78888	45812	38523	60633	34896	89724	**
32 PAID-IN OR CAPITAL SURPLUS	1115160	-	102236	64034	42434	25735	105630	51258	62571	62574	112194	486494	**
33 RETAINED EARNINGS, APPROP	64950	-	4320	7324*	3363*	4343*	6120*	1948*	44	2948	19831	14709	-
34 RETAINED EARNINGS, UNAPPROP	1313139	-	-79776	319856	235232	156263	176607	74332	111614	141521	86259	91231	**
35 LESS: COST OF TREASURY STK	132753	-	42751	14873	14406	22731	13312	6447	1983	3948	4496	7806	**
36 TOTAL RECEIPTS	24130457	276540	6873313	5681235	2836225	1550561	2189011	912370	688162	824525	621145	1677370	**
37 BUSINESS RECEIPTS	23539603	260414	6787409	5602856	2788242	1510313	2107263	892411	645319	772888	601641	1570847	**
38 INT U.S. GOVT OBLIGATIONS	883	-	54*	99*	20*	215*	105*	21	-0	22	179	168	-
39 INT STATE, LOCAL GOVT OBLIG	334	-	-	-	19*	-0*	24*	-	49	12	-	230	-
40 OTHER INTEREST	58033	688*	2715	6657	6535	2850	5498	2390	2728	5051	4562	18359	**
41 RENTS	163749	732*	16561	18501	12107	18086	18803	1957	14267	19055	7504	36176	**
42 ROYALTIES	22376	211	54*	419*	324*	152*	9639	2285*	237	1232	1991	5832	-
43 NET S-T GAIN LESS L-T LOSS	1810	-	553*	65*	19*	50*	7*	57*	6	970	83	-	-
44 NET L-T GAIN LESS S-T LOSS	68546	6920*	8133	17256	6846	1496	11713	673*	2180	1803	617	10909	**
45 NET GAIN, NONCAPITAL ASSETS	15586	5616	3439	1843	1512	501	1733	143*	158	276	40	325	-
46 DIVIDENDS, DOMESTIC CORPS	5621	14*	116*	221*	182	533	1627	84*	559	1800	64	421	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	253916	1945	54279	33318	20419	16365	32599	12349	22659	21416	4464	34103	**
49 TOTAL DEDUCTIONS	23606672	265721	6867783	5553747	2767846	1512785	2117865	892783	649513	788507	584845	1605277	**
50 COST OF SALES AND OPERATIONS	10936819	116301	3228902	2544922	1296044	661139	976538	459520	273415	355179	278397	746462	**
51 COMPENSATION OF OFFICERS	845857	4625	396770	224837	99443	49982	42252	7763	7727	4199	3527	4732	**
52 REPAIRS	280293	3998	83967	62717	34764	20801	25681	9694	8621	9959	5340	14751	**
53 BAD DEBTS	36996	115*	8777	2746	3576	586	6584	2901	1460	746	707	8798	**
54 RENT PAID ON BUSINESS PROP	1178223	15487	371813	265390	113889	53173	88635	40301	37033	44660	44107	103735	**
55 TAXES PAID	894319	14202	276404	202485	100610	57680	74360	29630	21946	30225	21616	65161	**
56 INTEREST PAID	284830	3877	45325	55565	37860	30657	31942	9722	8912	20049	10185	30736	**
57 CONTRIBUTIONS OR GIFTS	4581	126	262	697	856	516	755	198	102	201	234	634	**
58 AMORTIZATION	9919	52*	1664	1496	1098	1645	1506	647	130	93	1193	395	-
59 DEPRECIATION	681503	7369	162922	159508	82537	50855	59944	22928	23444	30225	20096	61675	**
60 DEPLETION	1747*	-	964*	-	780*	-	3*	-	-	-	-	-	-
61 ADVERTISING	391793	6394	84857	105459	49684	24776	33249	16718	15613	13845	15704	25494	**
62 PENSION,PROF SH,ANNUITY PLAN	48951	304	4997	13233	7004	3284	7626	1903	1842	3120	2140	3498	**
63 EMPLOYEE BENEFIT PROGRAMS	47669	357*	11208	11424	3816	5452	4791	1545*	1743	2897	1964	2472	-
64 NET LOSS, NONCAPITAL ASSETS	19206	1260*	6705	2257	811	447	3107	365	1763	902	352	1237	**
65 OTHER DEDUCTIONS	7943966	91254	2182246	1901011	935074	551792	760892	288948	245762	272207	179283	535497	**
66 TOTAL RECPTS LESS TOTAL DEDS	523785	10819	5530	127488	68379	37776	71146	19587	38649	36018	36300	72093	**
67 CONST TAX INC FM REL FGN CORP	175	-	-	-	-	-	-	-	-	-	-	175	-
68 NET INCOME (LESS DEF) TOTAL	523626	10819	5530	127488	68360	37776	71122	19587	38600	36006	36300	72038	**
69 NET INCOME, TOTAL	895799	17525	171614	204549	111928	58811	97240	27924	40967	39938	38658	86645	**
70 DEFICIT, TOTAL	372173	6706	166084	77061	43568	21035	26118	8337*	2367	3932	2358	14607	-
71 NET INC (LESS DEF) 1120S	120554	5009*	34246	48565	18449	4083	10202	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	60288	2370*	23443	9066	3208	2969	7825	1254	3446	3079	1758	1870	**
74 NET OPERATING LOSS DEDUCTION	55612	2370*	23443	8936	3131	2639	6397	1173*	2928	1369	1713	1513	**
75 OTHER	4676	-0	-0*	130*	77*	330*	1428	81*	518	1710	45	357	-
76 INC SUBJ NORM, SUR, ALT TAX	646788	8945	78018	134340	78908	45217	78201	26695	37521	36858	36901	85184	**
79 LG-TERM GAIN TAXED ALT RATES	28219	10	-	6300*	3310*	100*	4573	418*	967	1762	617	10162	**
78 INC TAX (BEF CREDITS), TOTAL	253478	3410	19687	41787	30996	18019	35133	12531	17759	17372	17574	39210	**
79 NORM TAX, SURTAX, AND ALT TX	252774	3306	19687	41727	30897	18019	35015	12499	17725	17308	17561	39030	**
80 TAX FR RECOMP PRIOR YR INVCR	622	104*	-0*	40*	99	-0*	112	32	34	64	13	124	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	82*	-	-	20*	-	-	6*	-	-	-	-	56	-
83 FOREIGN TAX CREDIT	763	-	-	298*	19*	-	3*	-	-	124	76	243	**
84 INVESTMENT CREDIT	25408	257*	2423	4797	1752	2186	3469	1391	1627	1954	1975	3577	**
85 WORK INCENTIVE CREDIT	131*	-	128*	-	-	-0*	-0*	-	1	-	2	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	114897	602*	39577	25974	11594	5148	5647	1094*	5796	2180	4138	13147	**
87 CORPORATIONS OWN STOCK	30580	-	64*	-	-	-	744*	-	1749	3936	-	24087	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Retail trade: Miscellaneous retail stores

MAJOR INDUSTRY 43

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	93142	1835	58881	20541	7213	2895	1532	140	52	25	15	13	**
5 TOTAL ASSETS	18945644	-	2486886	3175904	2434117	1999151	2797801	971373	795140	866904	1037994	2380374	**
6 CASH	1540973	-	290214	357484	219195	183411	212595	62312	43294	49893	40280	82295	**
7 NOTES AND ACCTS RECEIVABLE	3351745	-	295207	546536	490447	388416	619709	142812	143652	132861	212640	379465	**
8 LESS: BAD DEBT ALLOWANCE	107609	-	4127	8999	12413	11846	22180	3621	2653	4815	3103	33852	**
9 INVENTORIES	7222480	-	1096303	1297881	861150	741637	1004333	420183	273969	423405	294371	809248	**
10 INVESTMENTS, U.S. GOVT OBLIG	42987	-	4193*	6116*	16413	772*	8370	3883	1659	891	-	690	-
11 INVESTMENTS, ST, LOCAL OBLIG	9258	-	66*	350*	2939*	421*	1245*	-	1001	3236	-	-	-
12 OTHER CURRENT ASSETS	872951	-	57290	96832	93762	80668	110486	24634	22921	41394	40074	304890	**
13 LOANS TO STOCKHOLDERS	174508	-	55436	49136	29768	11190	10733	11087*	5648	1118	382	10	**
14 MORT AND REAL ESTATE LOANS	48410	-	6984	20748	9609	5852	2517	32	201	-	2467	-	-
15 OTHER INVESTMENTS	1344621	-	41189	65988	95169	98530	202424	101932	72291	65459	196940	404699	**
16 DEPRECIABLE ASSETS	6068203	-	937865	1128840	878598	731720	839120	249196	240177	185203	282059	595425	**
17 LESS: ACCUMULATED DEPR	2906840	-	500518	597002	409347	349818	390708	102710	90777	66903	109529	289528	**
18 DEPLETABLE ASSETS	51413	-	547*	1512*	315*	-0*	16936*	162*	477	429	20354	10681	**
19 LESS: ACCUMULATED DEPLETION	20574	-	-0*	350*	-	-0*	8699*	18*	434	-	7143	3930	**
20 LAND	417705	-	35468	54234	61594	48554	80120	23934	39634	11859	18792	43516	**
21 INTANGIBLE ASSETS (AMORT)	136150	-	23763	25944	20673	9956	27774	3965	2739	1453	792	19091	**
22 LESS: ACCUMULATED AMORT	48888	-	7473	11073	8854	2078	11431	2000	712	435	217	4615	**
23 OTHER ASSETS	748151	-	154479	141727	85099	61766	94457	35590	42053	21856	48835	62289	**
24 TOTAL LIABILITIES	18945644	-	2486886	3175904	2434117	1999151	2797801	971373	795140	866904	1037994	2380374	**
25 ACCOUNTS PAYABLE	3927112	-	534022	631843	458046	457160	632200	239071	151752	164112	184048	474858	**
26 MORT,NOTES,BONDS UNDER 1 YR	1846298	-	236407	255651	253328	202633	329769	76196	89827	82390	125580	194517	**
27 OTHER CURRENT LIABILITIES	1351678	-	138688	196746	194306	161882	205976	60568	64388	90199	79800	159125	**
28 LOANS FROM STOCKHOLDERS	880751	-	307656	222486	117790	69848	67989	30258	11859	29693	227	22945	**
29 MORT, NOTES, BONDS OVER 1 YR	2606548	-	312767	335341	338109	212644	368435	131012	148238	108241	194480	457281	**
30 OTHER LIABILITIES	574594	-	61273	96102	63789	62008	121763	18816	23898	18618	20846	87481	**
31 CAPITAL STOCK	2304768	-	625531	529189	318295	197040	229684	88744	45600	64635	83864	122186	**
32 PAID-IN OR CAPITAL SURPLUS	1146968	-	88046	84539	42384	52443	141698	56047	108625	71250	153579	348357	**
33 RETAINED EARNINGS, APPROP	55440	-	3249	14810	9916	5623	16912	107*	1140	2654	-	1029	-
34 RETAINED EARNINGS, UNAPPROP	4456188	-	212083	851682	675826	600354	705299	277776	160537	239884	197825	534922	**
35 LESS: COST OF TREASURY STK	204701	-	32836	42485	37672	22484	21924	7222	10724	4772	2255	22327	**
36 TOTAL RECEIPTS	46234528	585949	7996533	8649426	5765243	5006825	5948131	2134071	1431079	1841516	2326824	4548931	**
37 BUSINESS RECEIPTS	45255839	552782	7911988	8557404	5669698	4943521	5758203	2065050	1387864	1778321	2239352	4391656	**
38 INT U.S. GOVT OBLIGATIONS	5306	81*	27*	212*	1201	397*	601	305*	146	187	17	2132	-
39 INT STATE, LOCAL GOVT OBLIG	921	170	41*	-0*	302*	69*	125	65*	103	-	46	-	-
40 OTHER INTEREST	146202	5986	4642	19092	13578	9694	18664	3504	4137	4695	10063	52147	**
41 RENTS	143593	5715*	9425	9060	24536	8007	28737	8809	8448	7691	21710	11455	**
42 ROYALTIES	5184	56	99*	-0*	627*	317*	1181*	157*	42	1330	1222	153	**
43 NET S-T GAIN LESS L-T LOSS	1913	-	135*	769*	-0*	217*	546*	-	189	-	57	-	-
44 NET L-T GAIN LESS S-T LOSS	45237	3305*	7454	8655	6590	4089	2547	3124	4023	652	2742	2056	**
45 NET GAIN, NONCAPITAL ASSETS	20594	2707	4458	3845	3337	2426	2006	78	558	157	579	443	**
46 DIVIDENDS, DOMESTIC CORPS	12535	154*	919	275	800	632	1806	647	205	1393	3285	2419	**
47 DIVIDENDS, FOREIGN CORPS	1847	-	-0*	-	-0*	55*	-	-	3	973	-	816	**
48 OTHER RECEIPTS	595357	14993	57345	50114	44574	37401	133715	52332	25361	46117	47751	85654	**
49 TOTAL DEDUCTIONS	44963639	554646	7937429	8414929	5577056	4838108	5760327	2060766	1386607	1777129	2279547	4377095	**
50 COST OF SALES AND OPERATIONS	30810529	306388	5163618	5768652	3759178	3379711	3889094	1466604	995534	1198869	1591704	3291177	**
51 COMPENSATION OF OFFICERS	1536882	10537	605632	426528	210612	131202	97545	16633	11784	11997	6530	7882	**
52 REPAIRS	174611	2522	28562	36389	24746	19725	24522	7163	5225	6171	6525	13061	**
53 BAD DEBTS	154008	1699	14753	17556	19576	19736	22034	4648	2732	5206	6758	39310	**
54 RENT PAID ON BUSINESS PROP	1158688	20241	271862	206389	124216	104618	139890	50075	28472	57272	74079	81574	**
55 TAXES PAID	872188	22095	184326	178873	117305	91053	103604	32596	22369	32568	41959	45440	**
56 INTEREST PAID	339372	6009	42241	47110	43560	32444	48993	16539	18099	16210	22156	46011	**
57 CONTRIBUTIONS OR GIFTS	11706	280*	632	1639	2368	2028	2319	644	462	466	359	509	**
58 AMORTIZATION	8502	319*	1778	2639	1240	571	543	379	86	305	29	613	**
59 DEPRECIATION	581056	18130	96713	107869	87414	68052	71825	21124	19725	15715	25737	48752	**
60 DEPLETION	3279	-	82*	50*	40*	130*	3*	6*	21	-	2628	319	**
61 ADVERTISING	782603	4377	85084	103801	88117	97625	128611	44538	40497	46518	30242	113193	**
62 PENSION,PROF SH,ANNUITY PLAN	132931	1130*	10614	24598	20609	18258	23606	5617	2623	5938	9612	10326	**
63 EMPLOYEE BENEFIT PROGRAMS	78899	982*	6124	12387	10171	7611	11441	3283	1801	7316	6766	11017	**
64 NET LOSS, NONCAPITAL ASSETS	14016	899*	2711	556	565	2315	922	422	1135	1682	2348	461	-
65 OTHER DEDUCTIONS	8304369	159038	1422697	1479893	1067339	863029	1195375	390495	236042	370896	452115	667450	**
66 TOTAL RECPTS LESS TOTAL DEDS	1270889	31303	59104	234497	188187	168717	187804	73305	44472	64387	47277	171836	**
67 CONST TAX INC FM REL FGN CORP	311*	-	-	54*	-	-	-	-	188	-	-	69	**
68 NET INCOME (LESS DEF) TOTAL	1270279	31133	59063	234551	187885	168648	187679	73240	44557	64387	47231	171905	**
69 NET INCOME, TOTAL	1616971	42563	204014	286833	216502	186886	230764	81598	56715	69326	64726	177044	**
70 DEFICIT, TOTAL	346692	11430	144951	52282	28617	18238	43085	8358	12158	4939	17495	5139	-
71 NET INC (LESS DEF) 1120S	179738	-724*	42595	68770	43110	17724	8263	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	74998	-	318	810	-	-	-	-	-	-	-	73870	-
73 STAT SPEC DEDS 1120, F, L, M	83159	3543*	18041	13996	8742	8658	7102	7897	1419	5372	3228	5161	**
74 NET OPERATING LOSS DEDUCTION	73071	3441*	17477	13836	8307	8130	5996	7347	1329	4141	121	2946	-
75 OTHER	10088	102	564	160	435	528	1106	550	90	1231	3107	2215	**
76 INC SUBJ NORM, SUR, ALT TAX	1228953	37320	107723	197031	162024	158483	213261	73829	55301	64458	61504	98019	**
77 LG-TERM GAIN TAXED ALT RATES	22032	827*	-	4050*	3482*	2111	2119	2430*	2373	580	2004	2056	**
78 INC TAX (BEF CREDITS), TOTAL	486511	16849	24436	58685	58040	65147	96033	34552	25958	30763	29375	46673	**
79 NORM TAX, SURTAX, AND ALT TX	485357	16825	24337	58537	57779	65095	95896	34526	25914	30722	29096	46630	**
80 TAX FR RECOMP PRIOR YR INVCR	908	24*	99*	148	261	32	113	26	34	41	99	31	**
81 TAX FR RECOMP PRIOR YR WINCR	56*	-	-	-	-	20*	24*	-	-	-	-	12	-
82 ADDITIONAL TAX FOR TAX PREF	190	-	-	-	-	-	-	-	10	-	180	-	-
83 FOREIGN TAX CREDIT	2023	5	-	-	-0*	60*	20*	-	-	289	-	1649	**
84 INVESTMENT CREDIT	25914	2049*	881	2884	2813	3449	3851	1270	1133	1336	2418	3830	**
85 WORK INCENTIVE CREDIT	117	-0	-	-	20*	-0*	80*	3*	5	1	6	2	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	199545	12934*	53482	34181	17588	9911	14289	5340	2327	7760	15471	26262	**
87 CORPORATIONS OWN STOCK	13481	-	-	-	1320*	2080*	5645	150	234	1149	-	2903	**
88 1120-DISC QUAL BUS RECEIPTS	1075111	-	2629	1297	-	-	-	-	-	-	-	1071185	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Wholesale and retail trade not allocable

MAJOR INDUSTRY 44

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	867	5*	488	229*	60*	41*	40	4*	-	**	-	-	-
5 TOTAL ASSETS	232068	-	15783	31356*	22400*	29373*	80343	52813*	-	**	-	-	-
6 CASH	14893	-	1842	4947*	1060*	1195*	5329	520*	-	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	51094	-	1287*	7969*	820*	8768*	25937	6313*	-	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	864	-	-	56*	-0*	-	779*	29	-	**	-	-	-
9 INVENTORIES	61083	-	7685*	2570*	9220*	13330*	22396	5882*	-	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2543	-	299*	161*	60*	40*	1713	270*	-	**	-	-	-
13 LOANS TO STOCKHOLDERS	150*	-	-	-	-	-	150*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	38380*	-	-	5302*	-	-	672*	32406	-	**	-	-	-
15 OTHER INVESTMENTS	24806	-	488*	1450*	960*	1250*	15716	4942*	-	**	-	-	-
16 DEPRECIABLE ASSETS	58970	-	9514*	11912*	16540*	4310*	12154	4540*	-	**	-	-	-
17 LESS: ACCUMULATED DEPR	28133	-	5851*	4334*	7900*	1610*	5862	2576*	-	**	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4994	-	-	650*	1240*	1990*	741*	373*	-	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	635*	-	99*	28*	500*	-	8*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	140*	-	-0*	-0*	140*	-	-0*	-	-	-	-	-	-
23 OTHER ASSETS	3657	-	420*	757*	40*	100*	2168	172*	-	**	-	-	-
24 TOTAL LIABILITIES	232068	-	15783	31356*	22400*	29373*	80343	52813*	-	**	-	-	-
25 ACCOUNTS PAYABLE	36310	-	5317*	4541*	360*	9448*	15720	924*	-	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	17458	-	1086*	346*	300*	3820*	10586*	1320*	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	10881	-	731*	1225*	900*	955*	5297	1773*	-	**	-	-	-
28 LOANS FROM STOCKHOLDERS	13736	-	3316*	792*	240*	210*	9178*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	31737	-	3547*	4625*	14080*	2238*	6053*	1194*	-	-	-	-	-
30 OTHER LIABILITIES	3380	-	98*	129*	500*	1120*	1530*	3*	-	-	-	-	-
31 CAPITAL STOCK	28273	-	3694	1964*	3780*	3923*	10694	4218*	-	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	11924	-	336*	-	60*	50*	11121*	357*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	600*	-	-	-	600*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	78393	-	-2342	17734*	1580*	7609*	10647	43165*	-	**	-	-	-
35 LESS: COST OF TREASURY STK	624*	-	-	-	-	-	483*	141*	-	-	-	-	-
36 TOTAL RECEIPTS	512835	1604*	91922*	117324*	53840*	64345*	164056	19744*	-	**	-	-	-
37 BUSINESS RECEIPTS	503742	1556*	91583*	113707*	52600*	63646*	161758	18892*	-	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-0	-	-	-	-	-	-	-0	-	**	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	774	-0*	40*	35*	40*	45*	368	246*	-	**	-	-	-
41 RENTS	934	-0*	-	196*	-	500*	51*	187*	-	**	-	-	-
42 ROYALTIES	306*	-	-	-	-	-	306*	-0	-	**	-	-	-
43 NET S-T GAIN LESS L-T LOSS	178*	-	-	58*	120*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2151*	-	-	1809*	20*	24*	51*	247	-	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	753*	-0	-	746*	-	-	4*	3	-	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	100*	-	-	-	-	40*	48*	12	-	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	3897	48	299*	773*	1060*	90*	1470	157*	-	**	-	-	-
49 TOTAL DEDUCTIONS	500264	1540*	92850	111818*	52560*	62519*	159714	19263*	-	**	-	-	-
50 COST OF SALES AND OPERATIONS	356381	1072*	68887*	68607*	36980*	48764*	118655	13416*	-	**	-	-	-
51 COMPENSATION OF OFFICERS	13772	36*	3507*	3951*	580*	1860*	3422	416*	-	**	-	-	-
52 REPAIRS	1690	12*	198*	409*	360*	100*	523	88*	-	**	-	-	-
53 BAD DEBTS	1094	-	-0*	178*	60*	10*	825	21*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	11635	-0*	2219*	6046*	500*	610*	2249	11*	-	**	-	-	-
55 TAXES PAID	8084	20*	1457	2278*	380*	1036*	2265	648*	-	**	-	-	-
56 INTEREST PAID	5201	28*	377*	1047*	900*	703*	1945	201*	-	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	75	-0*	9*	-0*	-0*	20*	34*	12*	-	-	-	-	-
58 AMORTIZATION	20*	-	-0*	-0*	20*	-	-0*	-	-	-	-	-	-
59 DEPRECIATION	5533	20*	1097*	1653*	1360*	270*	982	151*	-	**	-	-	-
60 DEPLETION	-0	-	-	-	-	-	-	-0	-	**	-	-	-
61 ADVERTISING	3711	16*	357*	211*	760*	540*	1716	111*	-	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1572	-	105*	28*	-	270*	879*	290*	-	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	956	-	213*	130*	80*	10*	348*	175*	-	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	10*	-0*	6*	-	-	-	-	-
65 OTHER DEDUCTIONS	90524	336*	14424	27280*	10580*	8316*	25871	3717*	-	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	12571	64*	-928	5506*	1280*	1826*	4342	481*	-	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	12571	64*	-928	5506*	1280*	1826*	4342	481*	-	**	-	-	-
69 NET INCOME, TOTAL	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
70 DEFICIT, TOTAL	5027	-	1546*	21	-	-	2996*	464	-	**	-	-	-
71 NET INC (LESS DEF) 1120S	563*	-	150*	413*	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	987	-	72	-21	-	36	900	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1271*	-	396*	-	560*	30*	274*	11*	-	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	1192*	-	396*	-	560*	-	236*	-0*	-	-	-	-	-
75 OTHER	79*	-	-	-	-	30*	38*	11	-	**	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	14754	64*	-	5114*	720*	1750*	6161*	945*	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	1471*	-	-	1400*	-	20*	51*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	5549	28*	-	1448*	220*	630*	2782	441*	-	**	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	5546	28*	-	1448*	220*	630*	2782*	438*	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-0*	-	-0*	-0*	3*	-	**	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	388	-	-	228*	80*	-0*	71*	9*	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2138*	-	7	924*	-	12	136*	1059*	-	**	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	16403	-	225	1095	-	7806	7277	-	-	-	-	-	-

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Finance, insurance, and real estate:
Banking

MAJOR INDUSTRY 45

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	14528	257	502*	250*	38*	70*	2447	3254	4232	1698	830	487	463
5 TOTAL ASSETS	1060251719	-	15167*	44450*	10222*	49990*	8027452	23949559	67493242	59133530	56601181	73380732	771546194
6 CASH	167438616	-	9083*	26850*	7942*	16060*	993618	2602955	7137914	6116991	5534656	7243880	137748667
7 NOTES AND ACCTS RECEIVABLE	506021734	-	100*	5000*	1767*	5640*	3852903	12085979	35040223	29708928	26114196	32117971	367089027
8 LESS: BAD DEBT ALLOWANCE	8216708	-	-	-	-	-	33804	144834	466439	448722	449053	605849	6068007
9 INVENTORIES	82219	-	-	-	-	-	-	-	1247	6175	774	1616	72407
10 INVESTMENTS, U.S. GOVT OBLIG	86429731	-	-	350*	-	5160*	2062815	5317953	11631644	8006563	6986101	7836918	44582227
11 INVESTMENTS, ST, LOCAL OBLIG	89153054	-	-	-	-	-	482576	2435504	8443319	7455021	6633379	7942096	55761159
12 OTHER CURRENT ASSETS	15848298	-	28*	9900*	76*	3990*	129924	238199	599906	480592	538529	626234	13220920
13 LOANS TO STOCKHOLDERS	78419	-	-	-	-	-	5274*	5061	4405	1157	24569	6613	31340
14 MORT AND REAL ESTATE LOANS	101583520	-	-	-	-	60*	110752	446029	1769054	4217439	6848355	12108425	76083406
15 OTHER INVESTMENTS	69736652	-	-	-	-	14650*	252948	552105	1886014	2094771	2709151	4184537	58042476
16 DEPRECIABLE ASSETS	17534355	-	17674*	650*	570*	2730*	143699	389909	1214046	1090477	1077939	1406277	12190384
17 LESS: ACCUMULATED DEPR	3537542	-	14382*	350*	323*	600*	29973	93625	286407	264246	270372	328839	2248425
18 DEPLETABLE ASSETS	28338	-	-	-	-	-	633*	190*	1414	2003	712	117	23269
19 LESS: ACCUMULATED DEPLETION	6526	-	-	-	-	-	72*	27*	224	600	182	58	5363
20 LAND	1669391	-	-	1000*	-	670*	19791	35074	132160	153523	143311	164605	1019257
21 INTANGIBLE ASSETS (AMORT)	170362	-	70*	50*	-	140*	1936	1053	4594	2147	767	9293	150312
22 LESS: ACCUMULATED AMORT	43416	-	11*	-0*	-	10*	365	413	1407	560	327	3366	36957
23 OTHER ASSETS	16281222	-	2605*	1000*	190*	1500*	34797	78447	381779	511871	708676	670262	13890095
24 TOTAL LIABILITIES	1060251719	-	15167*	44450*	10222*	49990*	8027452	23949559	67493242	59133530	56601181	73380732	771546194
25 ACCOUNTS PAYABLE	4128001	-	1392*	200*	950*	280*	11334	34018	69730	119880	58797	80873	3750547
26 MORT,NOTES,BONDS UNDER 1 YR	19664967	-	2071*	500*	-	40*	17213	56564	108892	108848	193127	404646	18773066
27 OTHER CURRENT LIABILITIES	895590926	-	5853*	31550*	6213*	30650*	7018049	21543460	61120652	53338974	50775291	65719539	636000695
28 LOANS FROM STOCKHOLDERS	1088680	-	803*	2450*	-	510*	762	1738	7607	9611	4575	2071	1058553
29 MORT, NOTES, BONDS OVER 1 YR	20871806	-	-0*	-	171*	1170*	19319	55340	192678	244707	278767	606956	19472698
30 OTHER LIABILITIES	45247855	-	116*	100*	19*	50*	72745	282466	953386	1104913	1276721	1497016	40060323
31 CAPITAL STOCK	17142243	-	839*	6150*	76*	8350*	245249	493472	1211121	1008534	933019	1143555	12091878
32 PAID-IN OR CAPITAL SURPLUS	24440378	-	114*	2000*	-	-	305386	605717	1443727	1277735	1139815	1487482	18178402
33 RETAINED EARNINGS, APPROP	4669742	-	-	-	-	12300*	38993	120001	306485	258717	349718	413863	3169665
34 RETAINED EARNINGS, UNAPPROP	27801196	-	3979*	1500*	2793*	-3360*	300287	782136	2088369	1671453	1594457	2035945	19323637
35 LESS: COST OF TREASURY STK	394075	-	-	-	-	-	1885*	25353*	9405	9842	3106	11214	333270
36 TOTAL RECEIPTS	69072282	1908436	16472*	5950*	4788*	4820*	545810	1484971	4257104	3773019	3630322	4723605	48716985
37 BUSINESS RECEIPTS	7599057	154074	16162*	4500*	4522*	3330*	101548	83774	304842	286167	294398	429198	5916542
38 INT U.S. GOVT OBLIGATIONS	5392594	166253	-	-	-	400*	123491	333339	750447	532433	435379	476505	2574347
39 INT STATE, LOCAL GOVT OBLIG	3539838	35796	-	-	-	-0*	15729	89056	333468	302481	258652	306472	2198184
40 OTHER INTEREST	48753987	1360419	56*	400*	114*	970*	293175	946868	2778250	2551050	2518027	3343274	34961384
41 RENTS	1176457	51012	-	-	-	100*	2997	7590	24625	23008	41342	49040	976743
42 ROYALTIES	3607	14	-	-	-	-	65	93	669	537	339	315	1575
43 NET S-T GAIN LESS L-T LOSS	15708	229	-	-	-	-	163	800	1649	1430	1031	1880	8526
44 NET L-T GAIN LESS S-T LOSS	264611	718	-	-	152*	-	757	3182	8564	14897	15031	20745	200565
45 NET GAIN, NONCAPITAL ASSETS	239651	61444	-	1000*	-	-	785	3057	12670	13331	12227	14274	120863
46 DIVIDENDS, DOMESTIC CORPS	250348	616	-	-	-	-	795	1084	4871	11542	22410	34994	174036
47 DIVIDENDS, FOREIGN CORPS	49160	3	-	-	-	-	6*	-0*	2	7	9	22	49111
48 OTHER RECEIPTS	1787264	77858	254*	50*	-	20*	6299	16128	37047	36136	31477	46886	1535109
49 TOTAL DEDUCTIONS	62656470	2142421	13572*	6750*	4674*	6910*	459902	1207169	3499240	3188111	3153920	4187541	44786260
50 COST OF SALES AND OPERATIONS	1337685	1639	-	-	-	-	284*	264*	10938	7870	22339	19959	1274392
51 COMPENSATION OF OFFICERS	2897306	31172	1952*	3400*	722*	1920*	73033	153710	342989	254954	220268	248975	1564211
52 REPAIRS	280913	3704	258*	-0*	57*	30*	3500	8378	23324	19936	19158	24997	177571
53 BAD DEBTS	2603879	316266	169*	350*	-	280*	17548	58558	153505	135971	120188	143762	1657282
54 RENT PAID ON BUSINESS PROP	1194592	18937	1628*	200*	247*	620*	9845	8020	31105	39230	43743	75356	965661
55 TAXES PAID	1686104	37915	674*	500*	171*	110*	15187	39126	110029	102131	97442	138709	1144110
56 INTEREST PAID	35443026	1359766	140*	300*	57*	500*	158208	567802	1718389	1621348	1684862	2277305	26054349
57 CONTRIBUTIONS OR GIFTS	70348	505	-0*	-	-	-0*	496	2123	6383	6337	6466	5706	42332
58 AMORTIZATION	17679	216	3*	-0*	-	100*	379	644	943	596	424	880	13494
59 DEPRECIATION	1747477	10461	938*	100*	19*	130*	12426	29568	86216	74478	74413	99228	1359500
60 DEPLETION	2468	3	-	-	-	-	48	89	265	883	372	289	519
61 ADVERTISING	692815	5021	1*	100*	-0*	-0*	18990	21875	63882	55746	48347	60395	418458
62 PENSION,PROF SH,ANNUITY PLAN	716669	4125	-	-	-	-	3588	10809	40085	36305	36549	51529	533679
63 EMPLOYEE BENEFIT PROGRAMS	271161	2563	9*	-	-	-0*	2873	8418	18408	15266	14231	19515	189878
64 NET LOSS, NONCAPITAL ASSETS	311833	14729	-	-	-	-	1084	3814	13402	17026	25571	30703	205504
65 OTHER DEDUCTIONS	13382515	335399	7800*	1800*	3401*	3220*	142413	293971	879377	800034	739547	990233	9185320
66 TOTAL RECPTS LESS TOTAL DEDS	6415812	-233985	2900*	-800*	114*	-2090*	85908	277802	757864	584908	476402	536064	3930725
67 CONST TAX INC FM REL FGN CORP	25042	-	-	-	-	-	-	-	-	-	-	-0	25042
68 NET INCOME (LESS DEF) TOTAL	2901016	-269781	2900*	-800*	114*	-2090*	70179	188746	424396	282427	217750	229592	1757583
69 NET INCOME, TOTAL	3596622	47137	2900*	400*	152*	410*	81220	204341	444198	307825	238487	257752	2011800
70 DEFICIT, TOTAL	695606	316918	-0*	1200*	38*	2500*	11041	15595	19802	25398	20737	28160	254217
71 NET INC (LESS DEF) 1120S	912*	-	912*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	268805	2828	-0*	-0*	-	-	2397	8058	16122	18848	22895	33010	164647
74 NET OPERATING LOSS DEDUCTION	82161	2306	-0*	-0*	-	-	1719	7148	12414	10731	8146	10067	29630
75 OTHER	186644	522	-	-	-	-	678	910	3708	8117	14749	22943	135017
76 INC SUBJ NORM, SUR, ALT TAX	3349238	44489	1988*	350*	152*	410*	78894	196360	428539	289305	217373	227227	1864151
77 LG-TERM GAIN TAXED ALT RATES	207427	471	-	-	-	-	589	1905	6776	9476	10313	16451	161446
78 INC TAX (BEF CREDITS), TOTAL	1529419	20740	503*	100*	38*	90*	26057	76288	181678	128781	99765	105511	889868
79 NORM TAX, SURTAX, AND ALT TX	1497914	20396	503*	100*	38*	90*	26033	76267	181420	128114	98238	103273	863442
80 TAX FR RECOMP PRIOR YR INVCR	3243	10	-	-	-	-	6	12	58	60	75	104	2918
81 TAX FR RECOMP PRIOR YR WINCR	82	-	-	-	-	-	-	-0*	1	1	40	-0	40
82 ADDITIONAL TAX FOR TAX PREF	28180	334	-	-	-	-	18*	9*	199	606	1412	2134	23468
83 FOREIGN TAX CREDIT	345016	636	-	-	-	-	54*	8*	31	35	15	99	344138
84 INVESTMENT CREDIT	98153	797	-0*	-	19*	-	691	1893	5219	4285	4012	5057	76180
85 WORK INCENTIVE CREDIT	184	-0	-	-	-	-	-	3*	2	6	7	39	127
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2382817	17692	1997*	-	-	30*	14692	44183	125249	113057	104035	141718	1820164
87 CORPORATIONS OWN STOCK	365056	810	-	-	-	-	3723	11031	49407	42944	39893	40301	176947
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 46

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	29430	2343	11667	3562	2477	1957	2384	1059	1691	1082	635	382	191
5	TOTAL ASSETS	345418114	-	384022	549004	882649	1389884	5308321	7958016	28035373	38005406	44666410	58600711	159638318
6	CASH	9049335	-	72281	73033	61926	91489	322628	370274	959501	1019465	1002622	1329519	3746597
7	NOTES AND ACCTS RECEIVABLE	48988229	-	144141	260504	507669	919335	2120464	1943906	5028401	4391088	3295148	3993973	26383600
8	LESS: BAD DEBT ALLOWANCE	9605698	-	2111	11485	17130	30369	94922	184416	816128	1191001	1444046	1768850	4045240
9	INVENTORIES	816085	-	-	-	428*	4750*	6501*	5823*	16890	13804	3599	31991	732299
10	INVESTMENTS, U.S. GOVT OBLIG	12971125	-	6266*	6448*	5028*	14005	91159	272940	1087431	1684993	1977244	2740869	5084742
11	INVESTMENTS, ST, LOCAL OBLIG	1226242	-	-	-	8400*	2320*	20694	18698	73626	56658	91741	144408	809697
12	OTHER CURRENT ASSETS	4322213	-	38831	14038	42056	37190	334843	279525	433744	344114	297460	587553	1912859
13	LOANS TO STOCKHOLDERS	339226	-	21254	21584	16066*	6534	26199	12989	38685	78807	44873	45634	26601
14	MORT AND REAL ESTATE LOANS	254551301	-	13834	46465	105228	177853	1802408	4692433	19716760	29579315	36859597	48288572	113268836
15	OTHER INVESTMENTS	12392075	-	30258	65844	84478	86618	342678	258357	834912	1142271	1370586	1641769	6534304
16	DEPRECIABLE ASSETS	7202357	-	32631	28704	32258	50209	233547	172030	461253	608892	829289	1030879	3722665
17	LESS: ACCUMULATED DEPR	2155021	-	17020	9503	13706	16682	60909	48744	122067	159979	191390	268242	1246779
18	DEPLETABLE ASSETS	10898	-	-	-	5567*	40*	1967*	423*	213	515	2070	103	-
19	LESS: ACCUMULATED DEPLETION	360	-	-	-	76*	-	144*	6*	1	104	-0	29	-
20	LAND	1313363	-	15594	37090	17978	13431	83449	67974	92382	132935	182372	278071	392087
21	INTANGIBLE ASSETS (AMORT)	66081	-	642	890*	340*	2343	9830	2420	9176	4870	5046	2876	27648
22	LESS: ACCUMULATED AMORT	30776	-	262	228*	65*	1071	4334	196	3906	1710	784	762	17458
23	OTHER ASSETS	3961439	-	27683	15620	26204	31889	72263	93586	224501	300473	340983	522377	2305860
24	TOTAL LIABILITIES	345418114	-	384022	549004	882649	1389884	5308321	7958016	28035373	38005406	44666410	58600711	159638318
25	ACCOUNTS PAYABLE	5027059	-	28835	74696	41024	40817	198383	134898	195146	505738	185884	295046	3326592
26	MORT,NOTES,BONDS UNDER 1 YR.	37597653	-	47688	82788	169246	489059	1577453	1612326	3901586	3267650	3076818	4354101	19018938
27	OTHER CURRENT LIABILITIES	232140543	-	44373	22783	87139	147802	1872190	4889080	20202433	29840778	36691609	47583150	90759206
28	LOANS FROM STOCKHOLDERS	1036914	-	24128	13987	29030	68661	136250	14850	29234	5896	29095	7333	678450
29	MORT, NOTES, BONDS OVER 1 YR	39994118	-	42565	64293	140400	172611	651212	529352	1485389	1819055	1849655	2323575	30916011
30	OTHER LIABILITIES	9143008	-	19346	55576	75672	126768	295899	231133	485779	676695	928962	1684797	4562381
31	CAPITAL STOCK	4534833	-	180393	148437	160069	155752	435822	208313	542456	442658	343363	257201	1660369
32	PAID-IN OR CAPITAL SURPLUS	4324716	-	44843	39639	122647	89203	214272	73113	200945	212369	199799	399714	2728172
33	RETAINED EARNINGS, APPROP	2421341	-	1291*	-	3184*	10832	35017	67074	225658	302387	305223	359946	1110729
34	RETAINED EARNINGS, UNAPPROP	9351136	-	-30441	50122	62227	100124	-81650	199398	773969	937943	1071958	1342676	4924810
35	LESS: COST OF TREASURY STK	153207	-	18999	3317*	7989	11745	26527	1521	7222	5763	15956	6828	47340
36	TOTAL RECEIPTS	31907388	268892	95324	155730	150831	226394	728061	793475	2168040	2806056	3285395	4374220	16854970
37	BUSINESS RECEIPTS	8482521	54739	64411	112492	79161	132787	315882	243266	270055	254532	266424	428493	6260279
38	INT U.S. GOVT OBLIGATIONS	1036457	7995	562*	224*	4989	3038	10210	28421	91339	124820	161280	204934	398645
39	INT STATE, LOCAL GOVT OBLIG.	47949	332	27*	-	437*	320*	772	557	3395	6722	3706	4093	27588
40	OTHER INTEREST	20980122	184546	16919	28289	54211	72998	333658	479429	1730084	2347097	2758268	3560836	9413787
41	RENTS	335274	1575	320*	1829	1956	1601	16534	7962	14597	15210	19948	46461	207281
42	ROYALTIES	7652	15	-	700*	-	54*	628*	-0*	2467	135	938	852	1863
43	NET S-T GAIN LESS L-T LOSS	3465	46	-	-	60*	10*	188	315	796	270	176	617	987
44	NET L-T GAIN LESS S-T LOSS	92678	6686	2123*	3192*	978	2261	11490	6086	9339	3702	11428	18255	17138
45	NET GAIN, NONCAPITAL ASSETS	117079	2620	176*	2070*	352	804	10620	2991	4101	4710	5094	9651	73890
46	DIVIDENDS, DOMESTIC CORPS	43452	529	130*	450*	665*	551	2959	3529	5146	1816	1994	4503	21180
47	DIVIDENDS, FOREIGN CORPS	8286	6	-	-	-	-0*	9*	-	52	165	158	2522	5374
48	OTHER RECEIPTS	752453	9803	10656	6484	8022	11970	25111	20919	36669	46877	55981	93003	426958
49	TOTAL DEDUCTIONS	30108097	263874	108947	136553	140468	216994	706254	764642	2054130	2646003	3111485	4094725	15864022
50	COST OF SALES AND OPERATIONS	3460243	9870	297*	31251*	436*	8158*	54601	115619	43432	36430	37046	70770	3052333
51	COMPENSATION OF OFFICERS	705652	8672	20452	13565	20049	22849	57889	41040	82971	89536	91717	101122	155790
52	REPAIRS	96741	1082	324	881	645	458	1914	1691	5343	7604	9901	13509	53389
53	BAD DEBTS	1549968	11909	10540	8397	12713	15841	38901	39666	128315	154346	178657	233888	716795
54	RENT PAID ON BUSINESS PROP	311228	3511	4789	4473	3844	5367	14155	7040	10772	12738	17778	23752	203009
55	TAXES PAID	589370	6906	6000	6037	6004	7770	19604	15537	34676	46468	57050	76034	307284
56	INTEREST PAID	17053621	151611	4501	9218	29272	53845	239292	374900	1362777	1831291	2166197	2766854	8063863
57	CONTRIBUTIONS OR GIFTS	19191	244	-0*	28*	138	228	546	366	1461	2254	2491	3218	8217
58	AMORTIZATION	6287	48	147	178*	20	90	533	53	355	346	211	274	4032
59	DEPRECIATION	507910	5253	1929	2217	2331	4084	15716	11112	22441	28747	34556	61475	318049
60	DEPLETION	277	-0	-	-	-	-	15*	55*	180	11	1	5	10
61	ADVERTISING	494014	2800	1067	1356	1732	3122	8852	7338	26414	40466	52455	75494	272918
62	PENSION,PROF SH,ANNUITY PLAN	145633	897	-0*	542*	518	1892	4304	3686	10675	15249	17339	22929	67602
63	EMPLOYEE BENEFIT PROGRAMS	64557	612	256*	484*	498	686	1644	1467	4787	7084	6679	8658	31702
64	NET LOSS, NONCAPITAL ASSETS	96220	4327	-0*	-0*	8*	80*	2712	2898	3857	6496	7852	16955	51035
65	OTHER DEDUCTIONS	5007185	56132	58645	57926	62260	92524	245576	142174	315674	366937	431555	619788	2557994
66	TOTAL RECPTS LESS TOTAL DEDS	1799291	5018	-13623	19177	10363	9400	21807	28833	113910	160053	173910	279495	990948
67	CONST TAX INC FM REL FGN CORP	19086*	-	-	-	-	-	-0*	-	-	105	36	2782	16163
68	NET INCOME (LESS DEF) TOTAL	1770428	4686	-13650	19177	9926	9080	21035	28276	110515	153436	170240	278184	979523
69	NET INCOME, TOTAL	2083294	26992	17443	26748	22064	27013	78907	50153	138048	181323	202615	287348	1024640
70	DEFICIT, TOTAL	312866	22306	31093	7571	12138	17933	57872	21877	27533	27887	32375	9164	45117
71	NET INC (LESS DEF) 1120S	7104	2543*	406*	4317*	2021*	-446*	-2405	-	668	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	2495	-	3	-	5	-	102	-	-	2385	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	105108	2812	637	2695	2045	1710	11505	4381	10314	4812	4872	24863	34462
74	NET OPERATING LOSS DEDUCTION	68031	2364	507	2346	1520	1312	9002	1469	6023	3579	3314	21322	15273
75	OTHER	37077	448	130*	349*	525*	398	2503	2912	4291	1233	1558	3541	19189
76	INC SUBJ NORM, SUR, ALT TAX	1966619	21662	16527	18396	18083	25078	67372	46071	127432	174354	198314	262806	990524
77	LG-TERM GAIN TAXED ALT RATES	48525	1560	-	-	-	630*	7396	1547	4337	2118	7781	7219	15937
78	INC TAX (BEF CREDITS), TOTAL	931519	9630	3967	4488	5158	8419	25685	17121	52916	81480	96826	132284	493545
79	NORM TAX, SURTAX, AND ALT TX	886111	9253	3775	4488	5158	8399	25409	17078	51250	77019	90132	122625	471525
80	TAX FR RECOMP PRIOR YR INVCR	1096	82	-0*	-	-0*	10*	38	10	19	54	52	114	717
81	TAX FR RECOMP PRIOR YR WINCR	139	-	-	-	-	-	54*	-	28	12	8	37	-0
82	ADDITIONAL TAX FOR TAX PREF	44173	295	192*	-	-	10*	184*	33	1619	4395	6634	9508	21303
83	FOREIGN TAX CREDIT	22894	-	-	-	-	-0*	240*	3*	65	404	76	3130	18976
84	INVESTMENT CREDIT	18071	145	27*	28*	20	10	689	230	977	1046	1270	2602	11027
85	WORK INCENTIVE CREDIT	23	-0	-	-	-	-	-0*	3*	5	-0	2	1	12
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	403827	3552	3280	4013	2357	2521	8098	5117	17182	12251	12702	35291	297463
87	CORPORATIONS OWN STOCK	31612	78	-	-	-	-	497*	450*	2038	693	3661	11462	12733
88	1120-DISC QUAL BUS RECEIPTS	24	-	-	-	-	-	24	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 47

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	5677	110	3642	439	434	354	418	108	87	33	17	19	16
5 TOTAL ASSETS	23952373	-	91534	76352	166241	243777	966779	742846	1392287	1147147	1188402	4446199	13490809
6 CASH	1101647	-	22215	9640	36348	43583	137189	92781	136332	81057	75654	212871	253977
7 NOTES AND ACCTS RECEIVABLE	10053050	-	11359	18314*	26352	79028	343613	262705	673142	569980	323083	2082239	5663235
8 LESS: BAD DEBT ALLOWANCE	16756	-	384*	-	-	2144*	1449	1381*	953	1627	476	2896	5446
9 INVENTORIES	12929*	-	-	-	-	-	3716*	18	3407	-	-	-	5788
10 INVESTMENTS, U.S. GOVT OBLIG	1246590	-	-	5248*	1580*	6958*	37200	64895	24930	32729	119229	311464	642357
11 INVESTMENTS, ST, LOCAL OBLIG	171395	-	-	10250*	3526*	4597*	14030	9636*	1374	12141	6123	57040	52678
12 OTHER CURRENT ASSETS	8303064	-	10399	9646*	37339	52689	223067	162266	309406	204871	377800	1270229	5645352
13 LOANS TO STOCKHOLDERS	33176	-	6995*	672*	1898*	1924*	6142	2508*	4623	684	3228	4502	**
14 MORT AND REAL ESTATE LOANS	15582	-	394*	-	-	-	9014*	261*	3087	-	-	2650	176
15 OTHER INVESTMENTS	1752222	-	13951	7463*	37133	38833	124681	109684	142886	192885	124796	191814	768096
16 DEPRECIABLE ASSETS	534960	-	22536	17202*	14452	8656	43299	23950	73470	30887	43696	138855	117957
17 LESS: ACCUMULATED DEPR	159498	-	11812	5628*	5520	4096	16236	9400	23105	9212	12290	50977	11222
18 DEPLETABLE ASSETS	831*	-	-	-	175*	-	654*	-	2	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	260*	-	-	-	20*	-	240*	-	-	-	-	-	-
20 LAND	29275	-	3484*	855*	1301*	486*	4010	573*	4493	1935	25	12113	-
21 INTANGIBLE ASSETS (AMORT)	37803	-	287	-	1042*	339*	904	4406	3575	210	743	5644	20653
22 LESS: ACCUMULATED AMORT	8421	-	47	-	258*	230*	329	1639	2114	80	162	1563	1999
23 OTHER ASSETS	844784	-	12157	2690*	10893	13154	37514	21583	37732	30687	126953	212214	339207
24 TOTAL LIABILITIES	23952373	-	91534	76352	166241	243777	966779	742846	1392287	1147147	1188402	4446199	13490809
25 ACCOUNTS PAYABLE	8136660	-	5485	9574*	43801	44674	303760	187261	454054	350526	232188	1199142	5306195
26 MORT,NOTES,BONDS UNDER 1 YR	6171913	-	8264*	25575*	10963	42962	174881	223817	302151	237280	265486	769296	4111238
27 OTHER CURRENT LIABILITIES	4242227	-	8470	3523*	13893	26708	94772	100295	156832	223263	327422	1627215	1659834
28 LOANS FROM STOCKHOLDERS	188788	-	24351	6587*	13391*	14332	19816	10011*	12697	6820	8081	9525	63177
29 MORT, NOTES, BONDS OVER 1 YR	965786	-	7977*	20300*	13688*	17123	55054	34474	97110	68148	62367	333460	256085
30 OTHER LIABILITIES	1034574	-	10789	1566*	1293*	7233	30202	26066	42926	102217	142125	98399	571758
31 CAPITAL STOCK	716511	-	45866	13381	27618	33985	83548	38594	78636	31713	81423	100225	181522
32 PAID-IN OR CAPITAL SURPLUS	1556980	-	23536	22025*	25359	54072	94572	89874	113483	117756	42781	158279	815243
33 RETAINED EARNINGS, APPROP	23911	-	-0*	1113*	3620*	-	1436*	975*	3164	-	100	2359	11144
34 RETAINED EARNINGS, UNAPPROP	1048661	-	-28620	-26859	21987	6728	128697	39732	150756	12954	31605	169248	542433
35 LESS: COST OF TREASURY STK	133638	-	14584*	433*	9372*	4040	19959	8253	19522	3530	5176	20949	27820
36 TOTAL RECEIPTS	5227097	24092	179117	70617	100757	132949	446783	292385	501153	361844	387490	913209	1816701
37 BUSINESS RECEIPTS	1980499	19284	142059	41250*	82969	94461	200034	148533	302102	165287	226614	422197	135709
38 INT U.S. GOVT OBLIGATIONS	167441	-	-	20*	242*	955	3353	1887	2970	2854	8673	8854	137633
39 INT STATE, LOCAL GOVT OBLIG	28931	40	192*	500*	540*	272*	4407	2252*	2459	1676	1445	4066	11082
40 OTHER INTEREST	707849	769	720	713*	1132	3831	22258	11888	35935	40381	45553	144490	400179
41 RENTS	14322	46	100*	450*	248*	50*	1017	2962*	1323	550	4826	858	1892
42 ROYALTIES	6635	407	-	4530*	1480*	-0*	8*	-	3	-0	-	-	207
43 NET S-T GAIN LESS L-T LOSS	6930	7	-	-	-0*	116*	1431	713*	1700	1451	1	809	702
44 NET L-T GAIN LESS S-T LOSS	36481	419	-	-	295*	4391*	6851	2217	3713	9121	1212	1506	6756
45 NET GAIN, NONCAPITAL ASSETS	1962079	928	30994*	22876*	10553	26255	184057	110903	127447	127893	71894	201594	1046685
46 DIVIDENDS, DOMESTIC CORPS	23682	169	168*	22*	594	1018	4009	1770	4629	3497	1454	1772	4580
47 DIVIDENDS, FOREIGN CORPS	4703	-	-	-	-0*	-0*	1912*	292*	431	66	1529	325	148
48 OTHER RECEIPTS	287545	2023	4884	256*	2704	1600	17446	8968	18441	9068	24289	126738	71128
49 TOTAL DEDUCTIONS	5255647	28197	181137	65126	96518	143266	450679	293475	476719	381376	423129	926763	1789262
50 COST OF SALES AND OPERATIONS	227259	-	896*	-	380*	4317*	66956*	18880*	64543	6608	10188	48278	6213
51 COMPENSATION OF OFFICERS	567583	3557	51018	23865*	31889	33457	74882	45380	75059	45787	30183	70196	82310
52 REPAIRS	10850	92	342	113*	291*	92	493	533	1137	875	476	1793	4613
53 BAD DEBTS	34019	1123	1984*	683	472*	1736	3358	3487	1626	2106	3021	7976	6447
54 RENT PAID ON BUSINESS PROP	253694	1670	12094	1377*	5427	7294	16106	10863	18784	18239	23013	45620	93207
55 TAXES PAID	158733	964	6093	3003	3224	4467	12175	10311	16711	12290	10694	27083	51718
56 INTEREST PAID	776222	385	1296	3806*	2170	5706	25672	18270	40699	38389	50850	106369	482610
57 CONTRIBUTIONS OR GIFTS	3031	64	93*	30*	74*	12	285	233	483	256	220	340	941
58 AMORTIZATION	9869	9	6	5*	209*	120	208	248	201	243	4130	767	3723
59 DEPRECIATION	66322	138	4111	2453*	1179	1172	3462	4046	5449	4100	5146	15739	19327
60 DEPLETION	750	303	-	10*	320*	-	86*	1	7	-0	-	-	23
61 ADVERTISING	45996	76	1564	164*	1391	2413	2756	3328	3744	3076	2400	9022	16062
62 PENSION,PROF SH,ANNUITY PLAN	56818	4	2604*	1165*	1398*	3081*	5469	4390	9641	4170	2437	6882	15577
63 EMPLOYEE BENEFIT PROGRAMS	38682	34	627*	536*	573*	699	1884	1471	2780	3069	4349	6594	16066
64 NET LOSS, NONCAPITAL ASSETS	30280	-	491*	333*	-	14*	1845*	5610*	181	21583	7	172	44
65 OTHER DEDUCTIONS	2975539	19778	97918	27583	47521	78686	235042	166424	235674	220585	276015	579932	990381
66 TOTAL RECPTS LESS TOTAL DEDS	-28550	-4105	-2020	5491	4239	-10317	-3896	-1090	24434	-19532	-35639	-13554	27439
67 CONST TAX INC FM REL FGN CORP	3516	-	-	-	-	-	12*	38	107	65	897	-0	2397
68 NET INCOME (LESS DEF) TOTAL	-53965	-4145	-2212	4991	3699	-10589	-8291	-3304	22082	-21143	-36187	-17620	18754
69 NET INCOME, TOTAL	279895	1248	9897	8634*	10182	9565	32863	23361	39397	26841	7678	29138	81091
70 DEFICIT, TOTAL	333860	5393	12109	3643*	6483*	20154	41154	26665	17315	47984	43865	46758	62337
71 NET INC (LESS DEF) 1120S	16038	-	6825*	4155*	386*	895*	3641*	136*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	36330	147	209*	310*	1055	2195	4254	3074	6487	5365	1251	8059	3924
74 NET OPERATING LOSS DEDUCTION	16711	3	155*	301*	559*	1480*	1016*	1565*	2639	2392	14	6554	33
75 OTHER	19619	144	54*	9*	496	715	3238	1509	3848	2973	1237	1505	3891
76 INC SUBJ NORM, SUR, ALT TAX	235510	1105	2343	4150*	8904	6326	26327	20325	34471	22479	6813	21863	80404
77 LG-TERM GAIN TAXED ALT RATES	16271	213	-	-	200*	410*	3681	1458*	2136	1372	116	1368	5317
78 INC TAX (BEF CREDITS), TOTAL	105876	478	423	1690*	3328	2392	10869	9199	16030	10459	3227	10198	37583
79 NORM TAX, SURTAX, AND ALT TX	105633	478	423	1690*	3328	2392	10869	9138	15887	10449	3214	10184	37581
80 TAX FR RECOMP PRIOR YR INVCR	228	-	-	-0*	-0*	-0*	-0	55	135	9	13	14	2
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	15	-	-	-	-	-	-	6	8	1	-	-	-
83 FOREIGN TAX CREDIT	1513	-	-	-	-	-	17*	120*	10	90	849	49	378
84 INVESTMENT CREDIT	3645	-	-0*	-0*	87*	9*	213	141	155	242	88	1106	1604
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	63378	-	4146*	4744*	1120*	611*	6034	3203	5762	1322	2080	14910	19446
87 CORPORATIONS OWN STOCK	4913*	-	-	-	-	-	24*	-	468	223	2009	1949	240
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Finance, insurance, and real estate:
Insurance

MAJOR INDUSTRY 48

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8121	450	2619	1323	790	546	1049	321	364	201	156	137	165
5 TOTAL ASSETS	360557210	-	74832	206944	270224	392180	2525765	2302783	5726124	7016641	11308640	21735999	308997078
6 CASH	5065295	-	30475	54739	76341	115709	400920	196482	392155	337451	359346	461052	2640625
7 NOTES AND ACCTS RECEIVABLE	7883466	-	16013	64840	46498	57119	122519	43751	122627	116329	241202	293537	6759031
8 LESS: BAD DEBT ALLOWANCE	197687	-	-0	392*	187	359	1104	84*	1110	20882	17809	3771	151989
9 INVENTORIES	684979	-	-	-	-	-	78*	-	254	8761	35	9655	666196
10 INVESTMENTS, U.S. GOVT OBLIG	10639430	-	291	5778	22934	36221	287181	204942	433375	451256	589534	1078667	7529251
11 INVESTMENTS, ST, LOCAL OBLIG	27386077	-	298	1876	6429	23700	286932	346062	868928	901857	1788369	3015402	20146224
12 OTHER CURRENT ASSETS	10544466	-	1222	8015	9858	17649	148945	109718	321836	382745	514826	822854	8206798
13 LOANS TO STOCKHOLDERS	410474	-	1196*	3250*	1197*	1901*	207*	-	318	-	3	7171	395231
14 MORT AND REAL ESTATE LOANS	83545713	-	1022	5296	8623	12625	154278	187447	517216	639175	1410334	3607075	77002622
15 OTHER INVESTMENTS	196514559	-	2725	18431	62969	86178	937065	1072785	2731368	3671987	5751941	11134655	171044455
16 DEPRECIABLE ASSETS	6409503	-	11753	34789	13857	21245	88822	45207	125711	179457	294348	383775	5210539
17 LESS: ACCUMULATED DEPR	880137	-	4143	12682	4777	6733	13387	2134*	6434	14496	19979	16950	778422
18 DEPLETABLE ASSETS	2072*	-	-	449*	-	80*	-	-	-	-	584	905	54
19 LESS: ACCUMULATED DEPLETION	476*	-	-	345*	-	20*	-	-	-	-	93	-	18
20 LAND	362700	-	1470*	542*	6041	4541	5888	1519*	5160	6503	8837	5963	316236
21 INTANGIBLE ASSETS (AMORT)	86368	-	1314*	50*	2796*	2311*	6394	15*	223	1140	2212	498	69415
22 LESS: ACCUMULATED AMORT	19764	-	334*	-0*	2066*	441*	2342	-0*	21	84	192	62	14222
23 OTHER ASSETS	12120172	-	11530	22308	19711	20454	103369	97073	214518	355442	385142	935573	9955052
24 TOTAL LIABILITIES	360557210	-	74832	206944	270224	392180	2525765	2302783	5726124	7016641	11308640	21735999	308997078
25 ACCOUNTS PAYABLE	5491239	-	18459	54027	37868	51594	93304	38383	71999	39811	126549	235705	4723540
26 MORT,NOTES,BONDS UNDER 1 YR	3599160	-	2998*	24397	10944*	18193	33706	4757*	19050	39035	96029	136033	3214018
27 OTHER CURRENT LIABILITIES	50677781	-	2006	14786	21021	42138	392405	441658	1233717	1419295	2762441	4923390	39424924
28 LOANS FROM STOCKHOLDERS	1277685	-	5106*	1983*	289*	-	9847*	198*	2420	3760	201	11523	1242358
29 MORT, NOTES, BONDS OVER 1 YR	5570359	-	5669*	19970*	14253*	8494*	54042	4670*	26172	37762	177962	114205	5107160
30 OTHER LIABILITIES	237514337	-	4210	20555	69171	99358	920376	1079259	2702692	3728855	5664766	11795211	211429884
31 CAPITAL STOCK	5061086	-	18323	31823	20610	38532	291921	158905	277309	231815	305280	340001	3346567
32 PAID-IN OR CAPITAL SURPLUS	10848959	-	20027	12518	34101	40271	446428	296919	599522	471612	660063	651136	7616362
33 RETAINED EARNINGS, APPROP	7385795	-	664	2876	7851	9063	51696	44503	115751	159567	185203	438982	6369639
34 RETAINED EARNINGS, UNAPPROP	33613037	-	-2629	32459	58631	86467	235822	233639	679370	889202	1344728	3102511	26952837
35 LESS: COST OF TREASURY STK	482228	-	1	8450*	4515*	1930*	3782	108*	1878	4073	14582	12698	430211
36 TOTAL RECEIPTS	112867728	80671	113562	221098	132755	274282	1355457	1310653	3077000	3767317	5428978	8591853	88514102
37 BUSINESS RECEIPTS	92381560	69987	109518	210994	118835	248723	1181404	1165508	2720623	3337819	4769175	7423668	71025306
38 INT U.S. GOVT OBLIGATIONS	495794	1342	61	499	1160	2552	17704	12595	30890	26937	31526	54898	315630
39 INT STATE, LOCAL GOVT OBLIG	1309322	55	80	127	408	1016	12274	12242	35312	37276	82747	117849	1009936
40 OTHER INTEREST	13819073	3271	1175	2143	4515	8714	67744	65916	166341	215350	341634	686828	12255442
41 RENTS	1218632	212	730*	131	966	1513	9609	5449	13902	17065	31973	40440	1096642
42 ROYALTIES	26891	-	-	-	-	1	2*	28	106	53	900	1014	24787
43 NET S-T GAIN LESS L-T LOSS	10742	-	-	1	42	37	110	561	920	880	902	1167	6122
44 NET L-T GAIN LESS S-T LOSS	421677	55	-0	257	460	1937	5618	4050	10230	10010	24523	38179	326358
45 NET GAIN, NONCAPITAL ASSETS	50923	-	-0*	5*	1*	8*	1173	201	4507	275	922	1219	42612
46 DIVIDENDS, DOMESTIC CORPS	1739835	868	35	111	660	941	9450	9709	25773	37505	62696	138231	1453856
47 DIVIDENDS, FOREIGN CORPS	37809	-	-	-	-	-	48	4	158	334	792	1242	35231
48 OTHER RECEIPTS	1355470	4881	1963	6830	5708	8840	50321	34390	68238	83813	81188	87118	922180
49 TOTAL DEDUCTIONS	105762544	75959	113953	214066	138697	261651	1295090	1252696	2930814	3568501	5254958	8067513	82588646
50 COST OF SALES AND OPERATIONS	54196132	41384	16428	21834	36481	84041	514515	639863	1364332	1791940	2551945	4055616	43077753
51 COMPENSATION OF OFFICERS	549458	1847	23083	41140	16383	21172	44381	20496	35532	37104	41960	52850	213510
52 REPAIRS	49966	1	9	672	535	405	888	261	748	884	1732	1852	41979
53 BAD DEBTS	221129	107*	340*	1109	314	2567	4126	3522	7374	5033	10814	15635	170188
54 RENT PAID ON BUSINESS PROP	672731	407	3294	6744	2687	3672	12047	6323	19053	19271	33263	55916	510054
55 TAXES PAID	2532307	1462	3193	7504	2992	5325	27599	24083	76184	86332	133957	204896	1958780
56 INTEREST PAID	1247616	84*	582	2421	2453	1515	8722	3326	11172	14830	42927	56903	1102681
57 CONTRIBUTIONS OR GIFTS	29980	28*	120	116	43	289	401	133	668	578	1243	1431	24930
58 AMORTIZATION	8979	13	-0	-0	78*	33	1037	57*	278	189	477	214	6603
59 DEPRECIATION	832914	142	1307	6157	1857	2058	7472	3746	10232	14378	23875	49657	712033
60 DEPLETION	13015	-	-	-	-0	-	-0	4	2	3	193	1196	11617
61 ADVERTISING	365055	32	5018	1533	1798	2213	9349	5784	8671	19439	19888	32403	258927
62 PENSION,PROF SH,ANNUITY PLAN	874216	38	588*	1243*	1776	2744	5730	3893	11566	15884	27216	46095	757443
63 EMPLOYEE BENEFIT PROGRAMS	201149	192*	572*	6506	890	764	3732	3074	6954	7722	11284	18985	140474
64 NET LOSS, NONCAPITAL ASSETS	17789	4	28	65*	11	2558*	577	553	371	344	276	2005	10997
65 OTHER DEDUCTIONS	43950108	30218	59391	117022	70399	132295	654514	537578	1377677	1554570	2353908	3471859	33590677
66 TOTAL RECPTS LESS TOTAL DEDS	7105184	4712	-391	7032	-5942	12631	60367	57957	146186	198816	174020	524340	5925456
67 CONST TAX INC FM REL FGN CORP	8099	-	-	-	-	-	-	-	-0	-	158	62	7879
68 NET INCOME (LESS DEF) TOTAL	5803961	4657	-471	6905	-6350	11615	48093	45715	110874	161540	91431	406553	4923399
69 NET INCOME, TOTAL	6369520	10444	5133	10649	11330	24875	98912	67735	170554	196744	209892	446506	5116746
70 DEFICIT, TOTAL	565559	5787	5604	3744	17680	13260	50819	22020	59680	35204	118461	39953	193347
71 NET INC (LESS DEF) 1120S	-348	1236*	-1865*	1537*	-	-1256*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1415965	4829	585	1296	1334	2305	21730	19188	47669	68576	76457	107231	1064765
74 NET OPERATING LOSS DEDUCTION	178802	4097	573	1210	846	1611	14713	12602	28616	41227	30076	10096	33135
75 OTHER	1237163	732	12	86	488	694	7017	6586	19053	27349	46381	97135	1031630
76 INC SUBJ NORM, SUR, ALT TAX	4983658	4050	3600	7316	8963	19001	70332	45417	114996	126488	134778	331760	4116957
77 LG-TERM GAIN TAXED ALT RATES	354512	55	-	-	8	565	3003	1505	5261	5918	6334	27434	304429
78 INC TAX (BEF CREDITS), TOTAL	2318708	1829	805	1741	2343	7197	30376	20679	53181	58995	63079	153898	1924585
79 NORM TAX, SURTAX, AND ALT TX	2314535	1802	805	1741	2343	7197	30276	20649	53149	58965	63014	153752	1920842
80 TAX FR RECOMP PRIOR YR INVCR	2249	27	-0*	-0*	-	-0*	100	13	32	30	63	91	1893
81 TAX FR RECOMP PRIOR YR WINCR	10	-	-	-	-	-	-	-	-	-0	2	-	8
82 ADDITIONAL TAX FOR TAX PREF	1914	-	-	-	-	-	-	17	-	-	-	55	1842
83 FOREIGN TAX CREDIT	138270	4	-	50*	-0	-	-0*	8	130	190	320	2447	135121
84 INVESTMENT CREDIT	36690	12*	27*	50	22	102	262	223	658	931	1360	2194	30849
85 WORK INCENTIVE CREDIT	117	-	-	-	-	-0	3*	1	1	2	4	5	101
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	1499195	-	1077*	372*	327*	1825	8392	3918	18339	25170	41676	93175	1304924
87 CORPORATIONS OWN STOCK	98952	-	-	157	1057*	400	4285	1848	4754	4991	6365	5007	70088
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 49

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	31940	491	21139	6354	2348	938	559	61	28	10	6	6	-
5 TOTAL ASSETS	6802074	-	582221	978544	841647	647643	1066762	418054	405995	320207	441925	1099076	-
6 CASH	1185928	-	151127	201097	157249	126765	197004	57181	66690	42353	65727	120735	-
7 NOTES AND ACCTS RECEIVABLE	2496959	-	190445	419930	289100	257007	440371	144494	138015	117240	73442	426915	-
8 LESS: BAD DEBT ALLOWANCE	30294	-	1546	3261	4086	1518	5587	7556	776	1282	976	3706	-
9 INVENTORIES	16599	-	3534*	196*	57*	1400*	6229*	1338*	1663	1277	-	905	-
10 INVESTMENTS, U.S. GOVT OBLIG	102295	-	2363*	12800*	6787*	4369*	8990	9886*	24817	3558	1263	27462	-
11 INVESTMENTS, ST, LOCAL OBLIG	111213	-	-	28*	100*	7930*	8662*	15608*	12172	2533	55448	8732	-
12 OTHER CURRENT ASSETS	274767	-	17579	30850	40688	22809	33397	36757	18888	13782	33046	26971	-
13 LOANS TO STOCKHOLDERS	101121	-	19008	11352	26955	10096	10344	22327*	253	103	354	329	-
14 MORT AND REAL ESTATE LOANS	74783	-	7863	112*	6225*	2950*	27262	12822*	7319	3219	4175	2836	-
15 OTHER INVESTMENTS	1232123	-	35301	77779	104448	92384	169984	73390	76143	101013	162844	338837	-
16 DEPRECIABLE ASSETS	773145	-	136161	136805	118629	80288	122710	42346	48128	8743	24937	54398	-
17 LESS: ACCUMULATED DEPR	307031	-	70659	64583	48719	30841	35835	15542	8508	3049	11784	17511	-
18 DEPLETABLE ASSETS	2495*	-	1535*	-	-	-	188*	-	-	-	-	772	-
19 LESS: ACCUMULATED DEPLETION	1031*	-	717*	-	-	-	3*	-	-	-	-	311	-
20 LAND	99126	-	12955	12286	16399	10735	27375	7967*	3906	1378	5586	539	-
21 INTANGIBLE ASSETS (AMORT)	88576	-	9260	21489	13021	5937	13301	6643*	7818	7341	198	3568	-
22 LESS: ACCUMULATED AMORT	36723	-	4320	13992	7796	2355	4245	547*	1203	510	19	1736	-
23 OTHER ASSETS	618023	-	72332	135656	122590	59687	46615	10940	10670	22508	27684	109341	-
24 TOTAL LIABILITIES	6802074	-	582221	978544	841647	647643	1066762	418054	405995	320207	441925	1099076	-
25 ACCOUNTS PAYABLE	2602463	-	230023	443161	333067	314311	503467	139591	119668	42193	71868	405114	-
26 MORT,NOTES,BONDS UNDER 1 YR	442755	-	62384	47114	55993	36476	72597	36170	18598	34781	24494	54148	-
27 OTHER CURRENT LIABILITIES	514615	-	45484	58009	67925	31866	72371	55918	84129	49007	9664	40242	-
28 LOANS FROM STOCKHOLDERS	97735	-	23866	42452	11958	2774*	10934	-	5	248	2791	2707	-
29 MORT, NOTES, BONDS OVER 1 YR	627960	-	39083	62218	84617	69730	134613	31121	33155	19892	24165	129366	-
30 OTHER LIABILITIES	396704	-	10836	23073	25856	15612	45793	65663	46123	41277	105602	16869	-
31 CAPITAL STOCK	484478	-	99427	91933	62131	48177	74485	22112	16318	14077	14641	41177	-
32 PAID-IN OR CAPITAL SURPLUS	557739	-	28195	24473	22805	19853	49011	23327	73777	89440	59211	167647	-
33 RETAINED EARNINGS, APPROP	7438	-	912*	295*	219*	420*	933*	-	4396	-	-	263	-
34 RETAINED EARNINGS, UNAPPROP	1195517	-	69136	211413	203783	121698	112185	46971	12015	31372	134253	252691	-
35 LESS: COST OF TREASURY STK	125330	-	27125	25597	26707	13274	9627	2819	2189	2080	4764	11148	-
36 TOTAL RECEIPTS	5660624	9615	1504646	876953	679521	487731	811295	305603	207661	102087	182367	493145	-
37 BUSINESS RECEIPTS	5312024	8565	1480826	829476	639410	463142	768511	253326	180011	93761	171013	423983	-
38 INT U.S. GOVT OBLIGATIONS	9542	169*	239*	410*	704	512	1057	1200*	1430	163	1034	2624	-
39 INT STATE, LOCAL GOVT OBLIG	6579	-	-	56*	104*	730*	500	1470*	885	131	2428	275	-
40 OTHER INTEREST	86859	307*	6049	6417	7787	7173	13501	10123	7380	5054	4506	18562	-
41 RENTS	22312	2*	2253	2721	4019	4045	4826	1651*	1703	280	299	513	-
42 ROYALTIES	100*	-	-	-0*	-	-	8*	-	92	-0	-0	-	-
43 NET S-T GAIN LESS L-T LOSS	430	-	-	11*	21*	-	356*	18*	12	12	-	-	-
44 NET L-T GAIN LESS S-T LOSS	17364	-	1145*	3934	5405	1590*	3217	756	181	532	391	213	-
45 NET GAIN, NONCAPITAL ASSETS	22633	-	228*	568	339	355	1131	99*	3422	4	287	16200	-
46 DIVIDENDS, DOMESTIC CORPS	22716	180	593*	1712	2626	3114	2764	281	3618	1339	2045	4444	-
47 DIVIDENDS, FOREIGN CORPS	6158*	-	-	28*	-0*	-	-0*	-0	493	19	-	5618	-
48 OTHER RECEIPTS	153907	392*	13313	31620	19106	7070	15424	36679	8434	792	364	20713	-
49 TOTAL DEDUCTIONS	5252046	7329	1460050	819704	629883	451520	753818	283081	195133	101161	144874	405493	-
50 COST OF SALES AND OPERATIONS	1144718	1348	452015	69510	69253	76991	303244	96991*	23163	15908	31523	4772	-
51 COMPENSATION OF OFFICERS	868140	1986*	265954	218605	134634	87997	71126	16177	14889	5039	10063	41670	-
52 REPAIRS	14426	5*	3471	2496	1988	1697	1906	830	444	119	928	542	-
53 BAD DEBTS	48914	108*	12411	9289	6644	2914	6667	465	3237	1038	1248	4893	-
54 RENT PAID ON BUSINESS PROP	157007	359*	40942	23729	17213	12278	15388	9218	8307	2491	4955	22127	-
55 TAXES PAID	155186	226	31409	26957	20847	14910	17952	7693	6814	3907	5097	19374	-
56 INTEREST PAID	74074	97*	7788	9917	9428	7589	12177	6098	5689	3157	3779	8355	-
57 CONTRIBUTIONS OR GIFTS	4996	-0*	297	466	935	593	1062	205	342	58	244	794	-
58 AMORTIZATION	6495	-0	917	1190	1049	686	1102	210*	320	127	8	886	-
59 DEPRECIATION	84254	130*	17742	16008	12896	8204	10284	3890	4817	855	2206	7222	-
60 DEPLETION	689	-	154*	300*	-	10*	14*	-	9	202	-0	-	-
61 ADVERTISING	67344	107*	12966	10164	8293	3614	11911	1145	1192	13149	2354	2449	-
62 PENSION,PROF SH,ANNUITY PLAN	107083	36*	17357	16529	13076	14037	13267	5674	7166	1643	5133	13165	-
63 EMPLOYEE BENEFIT PROGRAMS	35566	3*	4895	7167	3953	3645	3974	1996	2331	499	1432	5671	-
64 NET LOSS, NONCAPITAL ASSETS	1396	-	65*	300*	142	234*	322	4*	210	-0	2	117	-
65 OTHER DEDUCTIONS	2481758	2924	591667	407077	329532	216121	283422	132485	116203	52969	75902	273456	-
66 TOTAL RECPTS LESS TOTAL DEDS	408578	2286	44596	57249	49638	36211	57477	22522	12528	926	37493	87652	-
67 CONST TAX INC FM REL FGN CORP	5755*	-	-	-	-	-	-	3*	525	-	-	5227	-
68 NET INCOME (LESS DEF) TOTAL	407754	2286	44596	57193	49534	35481	56977	21055	12168	795	35065	92604	-
69 NET INCOME, TOTAL	509842	2310	83490	71194	62049	40387	66215	21646	21299	7726	35573	97953	-
70 DEFICIT, TOTAL	102088	24*	38894	14001	12515	4906	9238	591*	9131	6931	508	5349	-
71 NET INC (LESS DEF) 1120S	83846	291*	37546	13934	16313	4958	10289	92*	423	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	43805	542*	8336	6456	4066	5098	7202	337	3638	1482	1752	4896	-
74 NET OPERATING LOSS DEDUCTION	23937	374*	7842	5130	2054*	2450*	4952	99*	187	344	25	480	-
75 OTHER	19868	168	494*	1326	2012	2648	2250	238	3451	1138	1727	4416	-
76 INC SUBJ NORM, SUR, ALT TAX	376902	1427	35549	46579	41465	29930	48849	21222	17545	6381	33824	94131	-
77 LG-TERM GAIN TAXED ALT RATES	5484	-	-0*	800*	377*	1040*	1586	630*	83	364	391	213	-
78 INC TAX (BEF CREDITS), TOTAL	149324	574	7952	11848	13568	11151	21464	9787	8652	2971	16156	45201	-
79 NORM TAX, SURTAX, AND ALT TX	148776	574	7952	11848	13529	11141	21397	9786	8326	2971	16133	45119	-
80 TAX FR RECOMP PRIOR YR INVCR	526	-	-0*	-0	20*	10*	67	1*	323	-0	23	82	-
81 TAX FR RECOMP PRIOR YR WINCR	19*	-	-	-	19*	-	-	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-
83 FOREIGN TAX CREDIT	6646	-	-0*	-	-	-	-0*	11	481	-0	19	6135	-
84 INVESTMENT CREDIT	2129	-	98	150	271	312	432	215	148	63	137	303	-
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	6*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	135016	1666*	53376	14634	10289	2980	11970	2442	2754	2725	2784	29396	-
87 CORPORATIONS OWN STOCK	9865*	-	-	-	1000*	-	-	-	-	1209	7054	602	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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Finance, insurance, and real estate:
Real estate

MAJOR INDUSTRY 50

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	270899	10675	132473	63110	32199	17429	12660	1412	640	183	70	35	13
5 TOTAL ASSETS	105305822	-	5466432	10113758	11259484	12080054	24875477	9614767	9760776	6304501	5297513	5368505	5164555
6 CASH	4619583	-	617816	702289	648093	564283	866821	332582	293233	203154	155314	138566	97432
7 NOTES AND ACCTS RECEIVABLE	10597481	-	396434	764159	947757	1046790	2100837	889398	1016989	717335	745736	878206	1093840
8 LESS: BAD DEBT ALLOWANCE	245519	-	7593	2929	13691	15683	47560	22314	21665	23402	14985	12735	62962
9 INVENTORIES	1253064	-	48291	43959	58770	78423	223985	84751	257891	76832	52295	295132	32735
10 INVESTMENTS, U.S. GOVT OBLIG	361888	-	11030	39419	63896	46777	59804	23427	26451	19463	56239	765	14617
11 INVESTMENTS, ST, LOCAL OBLIG	259546	-	8720*	15035	29994	43394	63077	7847	31218	30895	21636	7678	52
12 OTHER CURRENT ASSETS	10005711	-	298496	556649	835358	1034754	2517244	1211894	1150735	733611	510407	698099	458464
13 LOANS TO STOCKHOLDERS	893354	-	123110	138382	129480	118871	219253	49782	49085	31633	14446	19312	-
14 MORT AND REAL ESTATE LOANS	3262250	-	114982	212412	259833	313311	700802	227942	402909	337511	335595	331455	25498
15 OTHER INVESTMENTS	8022156	-	257028	535187	721774	761100	1632487	849170	802539	576027	682773	717535	486536
16 DEPRECIABLE ASSETS	62108361	-	3910289	7290500	7461838	7966904	15800821	5441947	4921101	2980007	1951630	1570589	2812735
17 LESS: ACCUMULATED DEPR	19267345	-	1755199	3013188	2835869	2784673	4552021	1373391	1111494	693202	415725	287052	445531
18 DEPLETABLE ASSETS	888155	-	8206	23676	41632	99872	81317	22042	21597	23568	562499	1	3745
19 LESS: ACCUMULATED DEPLETION	407843	-	1425	3269*	5941	50032	34411	10681*	1172	11397	288294	1	1220
20 LAND	18687566	-	1262586	2546669	2600169	2501692	4427585	1395534	1479765	837908	573234	620696	441728
21 INTANGIBLE ASSETS (AMORT)	470570	-	26535	26988	27615	35320	113714	53793	41307	36609	29075	39712	39902
22 LESS: ACCUMULATED AMORT	128406	-	9827	8787	13529	12886	25778	11950	7802	12314	5364	11595	8574
23 OTHER ASSETS	3925250	-	156953	246607	302305	331837	727500	442994	408089	440263	331002	362142	175558
24 TOTAL LIABILITIES	105305822	-	5466432	10113758	11259484	12080054	24875477	9614767	9760776	6304501	5297513	5368505	5164555
25 ACCOUNTS PAYABLE	4388400	-	281714	356987	407498	512793	964880	435441	428222	224566	190885	442573	142841
26 MORT,NOTES,BONDS UNDER 1 YR.	14078959	-	535556	1114761	1238142	1516407	3545225	1431233	1544977	913270	818820	889611	530957
27 OTHER CURRENT LIABILITIES	3894683	-	253135	316427	358006	322427	778312	405728	355577	193350	212669	338324	360728
28 LOANS FROM STOCKHOLDERS	4243997	-	620168	809856	629169	544116	799682	268314	157449	95185	80650	188697	50711
29 MORT, NOTES, BONDS OVER 1 YR	50258676	-	1667475	3606242	4377091	5764618	13142054	5180941	5456986	3431487	2627808	2344642	2659332
30 OTHER LIABILITIES	6010113	-	196633	412678	511155	561007	1276508	595591	586517	503961	509135	397270	459658
31 CAPITAL STOCK	9950995	-	1513105	1789323	1607900	1191787	1955907	540305	559174	263385	254758	122782	152569
32 PAID-IN OR CAPITAL SURPLUS	6311568	-	247176	344386	438613	518624	1569068	722444	634776	476686	414517	438998	506280
33 RETAINED EARNINGS, APPROP	250071	-	13857	13716	27020	27719	114226	23664	14473	5403	2514	7478	1
34 RETAINED EARNINGS, UNAPPROP.	6914506	-	302812	1529444	1819226	1233549	945606	72722	73955	223978	199444	210449	303321
35 LESS: COST OF TREASURY STK.	996146	-	165199	180062	154336	112993	215991	61616	51330	26770	13687	12319	1843
36 TOTAL RECEIPTS	25967736	425532	3433052	3196027	2910883	2898511	4991678	1813817	1860882	1193887	986889	1321851	934727
37 BUSINESS RECEIPTS	12580061	171257	2219920	1554966	1259331	1197637	2297108	835393	906858	629635	412251	652415	443290
38 INT U.S. GOVT OBLIGATIONS	31377	208	907	2519	6573	5401	7678	2404	2665	1791	1080	106	45
39 INT STATE, LOCAL GOVT OBLIG.	22239	333*	321*	731	3481	5366	4052	960	1476	1096	4178	194	51
40 OTHER INTEREST	1003992	13140	32028	68888	72855	93365	183586	84487	104076	92191	72451	89899	97026
41 RENTS	7011757	128857	796332	1151966	1052187	1024282	1414217	397289	396097	177719	134563	228644	109604
42 ROYALTIES	148384	6398*	3258*	7211	4580	8678	8860	10655	984	14744	82261	660	95
43 NET S-T GAIN LESS L-T LOSS	24337	1401*	1784*	1700*	636	1653	8041	1461*	1288	4305	1491	30	547
44 NET L-T GAIN LESS S-T LOSS	769295	33308	52957	70715	76989	81693	171048	71468	87595	32022	16271	61820	13409
45 NET GAIN, NONCAPITAL ASSETS	3003224	49528	188820	243698	330005	348925	643878	297806	217996	145732	189193	228343	119300
46 DIVIDENDS, DOMESTIC CORPS	83268	303	2180	7786	9789	9719	20624	7816	7376	8390	1838	3326	4121
47 DIVIDENDS, FOREIGN CORPS	3331	-0*	-0*	50*	-	40*	1090	577*	562	388	216	**	408
48 OTHER RECEIPTS	1286471	20799	134545	85797	94457	121752	231496	103501	133909	85874	71096	56414	146831
49 TOTAL DEDUCTIONS	24824608	395757	3261364	2889933	2582398	2671983	4867994	1851430	1894264	1211103	957595	1297953	942834
50 COST OF SALES AND OPERATIONS	4348018	39799	385333	442686	317855	359296	949978	354399	440965	271613	181826	422615	181653
51 COMPENSATION OF OFFICERS	1438425	9646	353668	268619	231613	162923	208754	62234	55558	28528	21292	24324	11266
52 REPAIRS	616575	15319	86739	98744	77963	78561	130170	39498	31345	19279	15424	11081	12452
53 BAD DEBTS	150573	6454	13072	11439	6502	10257	31985	17856	17260	4519	7129	11660	12440
54 RENT PAID ON BUSINESS PROP	762819	16572	161171	74751	50095	101104	99195	49733	58020	37821	35054	48018	31285
55 TAXES PAID	2536147	53983	268697	354292	319541	331570	558623	169102	155265	100626	65756	75376	83316
56 INTEREST PAID	4242084	76745	182631	332075	379468	480487	1043713	400258	438249	266924	214496	213426	213612
57 CONTRIBUTIONS OR GIFTS	21334	358	1255	2080	3091	3051	4434	1351	1693	853	687	1307	1174
58 AMORTIZATION	14771	117	1593	1188	982	1556	3178	704	1577	640	1444	893	899
59 DEPRECIATION	2397885	38928	195717	311071	299572	320254	570896	185650	173395	97887	63861	64224	76430
60 DEPLETION	59511	935*	1086	57*	787	5969	2677	1680	602	4628	40650	108	332
61 ADVERTISING	457492	2813	106520	44747	43531	43053	61272	28304	31415	16977	15148	39082	24630
62 PENSION,PROF SH,ANNUITY PLAN	84482	55*	13075	11257	11777	8591	16361	4758	4602	3280	2463	3971	4292
63 EMPLOYEE BENEFIT PROGRAMS	45511	603	3957	4722	4366	3909	8421	3004	3990	2069	3625	2267	4578
64 NET LOSS, NONCAPITAL ASSETS	147219	18259	25562	6766	11607	6370	18030	12413	21669	24636	1057	694	156
65 OTHER DEDUCTIONS	7501762	115171	1461288	925439	823648	755032	1160307	520486	458659	330823	287683	378907	284319
66 TOTAL RECPTS LESS TOTAL DEDS	1143128	29775	171688	306094	328485	226528	123684	-37613	-33382	-17216	29294	23898	-8107
67 CONST TAX INC FM REL FGN CORP	258*	-	-	-	-	-	189*	66*	3	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	1121147	29442	171367	305363	325004	221162	119821	-38507	-34855	-18312	25116	23704	-8158
69 NET INCOME, TOTAL	2918689	88641	380042	449752	448937	400108	547337	148870	151645	84978	82770	86434	49175
70 DEFICIT, TOTAL	1797542	59199	208675	144389	123933	178946	427516	187377	186500	103290	57654	62730	57333
71 NET INC (LESS DEF) 1120S	116621	-3861	73448	20832	26580	16007	-4414	-4766	-934	-4372	-1899	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	479557	23907	61081	41027	39804	51807	108710	28909	49594	18856	20000	19022	16840
74 NET OPERATING LOSS DEDUCTION	408683	23624	59447	34272	31791	43494	91453	22257	42823	11710	18429	16130	13253
75 OTHER	70874	283	1634	6755	8013	8313	17257	6652	6771	7146	1571	2892	3587
76 INC SUBJ NORM, SUR, ALT TAX	2185507	60118	219882	365251	360899	313337	409111	118223	101678	70007	63698	69743	33560
77 LG-TERM GAIN TAXED ALT RATES	312017	9667	8858*	24913	32807	39711	77035	36829	35165	13799	6227	19443	7563
78 INC TAX (BEF CREDITS), TOTAL	746041	20792	49971	95415	111063	109707	162484	48288	42072	31285	29753	30275	14936
79 NORM TAX, SURTAX, AND ALT TX	741847	19972	49971	95267	110747	109587	162019	47983	41528	30816	29330	29891	14736
80 TAX FR RECOMP PRIOR YR INVCR	1579	773	-0*	148*	159	60	195	33	42	20	28	97	24
81 TAX FR RECOMP PRIOR YR WINCR	8*	1	-	-	-	-	6*	1	-	-0	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	2607	46*	-	-	157*	60*	264	271	502	449	395	287	176
83 FOREIGN TAX CREDIT	868	19*	-0*	50*	-0*	-0*	382	158*	9	19	59	**	172
84 INVESTMENT CREDIT	15037	16	663	1422	1939	2067	2981	1281	1041	767	876	1417	567
85 WORK INCENTIVE CREDIT	64	-	-	-	19*	-0*	39*	3*	1	2	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	593863	96547	112121	62958	65256	52270	89133	23989	22318	21026	17023	15085	16137
87 CORPORATIONS OWN STOCK	36199	3505*	687*	160*	13900*	1800*	4483	349*	1132	3147	1310	5726	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Finance, insurance, and real estate:
Holding and other investment companies

MAJOR INDUSTRY 51

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	66055	6100	35216	11212	5497	3332	3278	483	372	200	148	139	78
5	TOTAL ASSETS	109663767	-	1158073	1768330	1962131	2330386	6821144	3381841	5914742	7158860	10319363	22152656	46696241
6	CASH	3897769	-	166812	223552	268592	218087	490860	162830	260052	271536	298703	773664	763081
7	NOTES AND ACCTS RECEIVABLE	8220240	-	172498	293714	294981	339779	896602	467805	612767	637766	934871	1204305	2365152
8	LESS: BAD DEBT ALLOWANCE	193269	-	280*	340*	1413	7165	18055	9695	12956	18370	19593	47037	58365
9	INVENTORIES	226348	-	-	-	-	3910*	6338	2662*	25994	21287	431	1746	163980
10	INVESTMENTS, U.S. GOVT OBLIG	1413631	-	27912	26659	55150	57826	147352	60571	166545	102041	219824	189906	359845
11	INVESTMENTS, ST, LOCAL OBLIG	821168	-	11535*	6348*	13906	43524	183266	57007	142097	37439	16896	39190	269960
12	OTHER CURRENT ASSETS	3952113	-	95120	83810	124348	143494	416293	246009	367706	327889	530092	807325	810027
13	LOANS TO STOCKHOLDERS	257520	-	38910	44280	36018	40599	64801	21431	9165	652	1472	-	192
14	MORT AND REAL ESTATE LOANS	14336383	-	116390	198647	159071	154117	348325	194942	283082	803420	1205753	5071104	5801532
15	OTHER INVESTMENTS	68371803	-	277958	483625	615194	779973	3165806	1801274	3463308	4011912	6120901	12604081	35047771
16	DEPRECIABLE ASSETS	4680194	-	113368	173282	151180	273699	473195	199045	307787	708931	584871	896112	798724
17	LESS: ACCUMULATED DEPR	978168	-	46446	67568	54878	86803	160049	68762	74938	111758	59150	105118	142698
18	DEPLETABLE ASSETS	206535	-	8865	19768*	8492*	26611*	85500	3601	35619	10142	2804	306	4827
19	LESS: ACCUMULATED DEPLETION	75956	-	3622*	5200*	7078*	4943*	29477	1456	15644	5216	2555	133	632
20	LAND	2615525	-	136108	198275	211241	276960	499389	112230	138421	191038	269787	326572	255504
21	INTANGIBLE ASSETS (AMORT)	212524	-	4545	1092	6442	16688	52707	1400	11454	5104	86113	15704	11275
22	LESS: ACCUMULATED AMORT	62964	-	1619	295	1437	3311	27803	849	3334	1852	14555	4521	3388
23	OTHER ASSETS	1762371	-	40019	88681	82322	57341	226094	131796	197617	166899	142698	379450	249454
24	TOTAL LIABILITIES	109663767	-	1158073	1768330	1962131	2330386	6821144	3381841	5914742	7158860	10319363	22152656	46696241
25	ACCOUNTS PAYABLE	1607456	-	80116	72157	82703	68808	233791	80180	136482	168235	102100	216202	366682
26	MORT,NOTES,BONDS UNDER 1 YR	12045032	-	78366	112239	183404	225755	718192	324794	362673	671824	1182791	3433682	4751312
27	OTHER CURRENT LIABILITIES	2388227	-	38424	32348	42218	74553	161211	137190	247643	259486	217641	396518	780995
28	LOANS FROM STOCKHOLDERS	1195593	-	211935	131855	89995	157539	207045	43220	46888	12417	101	289926	4672
29	MORT, NOTES, BONDS OVER 1 YR	10282229	-	136519	247103	312143	433405	1207258	515648	762003	963678	994632	2435174	2274666
30	OTHER LIABILITIES	5616657	-	105028	109756	136883	145524	257506	88503	243173	219856	457476	996039	2856913
31	CAPITAL STOCK	16662093	-	429595	424775	417071	557675	1363508	567367	1167645	1028307	1784131	3221231	5700788
32	PAID-IN OR CAPITAL SURPLUS	57506878	-	231908	227723	264585	319897	1429507	1262566	2600020	3980242	6364950	10996350	29829130
33	RETAINED EARNINGS, APPROP	1423687	-	4206	730*	6619*	19696*	53497	113686	132088	37998	45317	126378	883472
34	RETAINED EARNINGS, UNAPPROP	2734594	-	-103262	459777	469862	411316	1377657	288829	337826	-718	-450073	367781	-424401
35	LESS: COST OF TREASURY STK	1798679	-	54762	50133	43352	83782	188028	40142	121699	182465	379703	326625	327988
36	TOTAL RECEIPTS	9389436	153753	281097	229302	229367	328065	742149	291229	698137	712843	822326	1721369	3179799
37	BUSINESS RECEIPTS	1287248	13970	74723	53393	42276	72881	140797	56077	237983	242464	34708	166805	151171
38	INT U.S. GOVT OBLIGATIONS	191044	3028	2466	2122	5562	7239	11661	6440	12133	13157	13454	42159	71623
39	INT STATE, LOCAL GOVT OBLIG	76904	29028*	314*	442*	1945	2217	11135	4585	6479	2520	1081	2359	14799
40	OTHER INTEREST	3088949	36110	27988	45707	54552	62519	151195	67063	139734	187925	354109	841035	1121012
41	RENTS	556111	3356	6243	12820	16299	20095	29784	12448	35557	97321	81605	152633	87950
42	ROYALTIES	186887	7565*	37639	16604	12420	31085	40519	4843	28565	2432	5030	23	162
43	NET S-T GAIN LESS L-T LOSS	31892	249	2486*	350*	546	2011	8613	898	1298	2457	1742	2393	8849
44	NET L-T GAIN LESS S-T LOSS	1434812	32295	70337	40751	52115	51815	127004	42017	76338	42397	92692	172713	634338
45	NET GAIN, NONCAPITAL ASSETS	131106	12618	16445	8827	7241	10104	9221	2258	4370	10787	9543	12617	27075
46	DIVIDENDS, DOMESTIC CORPS	1912553	7369	19335	25644	20656	28703	151104	81361	112425	87976	199475	273077	905428
47	DIVIDENDS, FOREIGN CORPS	65064	-	-0*	50*	120*	1056	5049	1847	6023	3131	12443	19131	16214
48	OTHER RECEIPTS	426866	8165	23121	22592	15635	38340	56067	11392	37232	20276	16444	36424	141178
49	TOTAL DEDUCTIONS	5445469	87537	263314	187636	188456	259222	518327	200371	468936	541787	404394	988452	1337037
50	COST OF SALES AND OPERATIONS	647817	4649*	21933*	14536	5054	45148	68929	38403	142384	179800	10150	51315	65516
51	COMPENSATION OF OFFICERS	237314	7402	36500	30751	23814	22316	41001	10734	21641	13862	6214	7854	15225
52	REPAIRS	33780	4202	1627	1578	2156	2676	3095	2269	3352	3803	2945	2358	3719
53	BAD DEBTS	144408	2195	6480	5674	2556	6430	20223	4110	7987	10803	13249	35259	29442
54	RENT PAID ON BUSINESS PROP	89559	986	10346	3664	7289	6226	11004	2342	9513	8861	2039	10673	16616
55	TAXES PAID	257655	7783	15005	20568	14541	18876	33345	10475	20415	24405	12654	45961	33627
56	INTEREST PAID	1680757	16668	19385	26222	31918	36784	119083	53100	88603	114929	155996	442637	575432
57	CONTRIBUTIONS OR GIFTS	6966	10*	165	50	403	590	2355	628	983	521	58	957	246
58	AMORTIZATION	7212	46	570	108	502	214	870	122	698	177	191	468	3246
59	DEPRECIATION	186558	4712	6935	8341	7900	13032	21392	6532	12323	21849	23534	25804	34204
60	DEPLETION	23287	1959*	2125	1279	859*	5228	3804	339*	4470	1218	955	46	1005
61	ADVERTISING	23262	233	1816	1507	1506	1198	2515	665	3102	2650	810	2234	5026
62	PENSION,PROF SH,ANNUITY PLAN	25886	23*	5127*	1252*	1197*	797	1741	1042	3490	2111	695	1741	6670
63	EMPLOYEE BENEFIT PROGRAMS	9787	14*	600*	160*	1259*	530	1058	547	672	1932	880	594	1541
64	NET LOSS, NONCAPITAL ASSETS	55090	9720*	5213*	2495*	829*	3721	6242	2431	4037	7406	12547	360	89
65	OTHER DEDUCTIONS	2016131	26935	129487	69451	86673	95456	181670	66632	145266	147460	161477	360191	545433
66	TOTAL RECPTS LESS TOTAL DEDS	3943967	66216	17783	41666	40911	68843	223822	90858	229201	171056	417932	732917	1842762
67	CONST TAX INC FM REL FGN CORP	42159	-	-	-	-	560*	817*	81*	23334	23	10433	6804	107
68	NET INCOME (LESS DEF) TOTAL	3909222	37188	17469	41224	38966	67186	213504	86354	246056	168559	427284	737362	1828070
69	NET INCOME, TOTAL	4412488	65149	99657	82150	81637	123864	305196	119979	281762	196760	447729	755150	1853462
70	DEFICIT, TOTAL	503266	27954	82188	40926	42671	56678	91692	33625	35706	28201	20445	17788	25392
71	NET INC (LESS DEF) 1120S	24646	11536	3875	4021	-865	4780	2490	-	-1222	-	31	-	-
72	NET INC (LESS DEF) 1120-DISC	22634	-	-	6	-	-	-	-	22628	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	702679	9636	32150	26893	30943	30514	145323	70029	79668	36141	83186	96577	61619
74	NET OPERATING LOSS DEDUCTION	140394	6336	27686	13711	13419	6516	21717	10231	9103	7470	2689	18846	2670
75	OTHER	562285	3300	4464	13182	17524	23998	123606	59798	70565	28671	80497	77731	58949
76	INC SUBJ NORM, SUR, ALT TAX	758921	40005	48731	49539	46397	90645	151794	44471	111463	35016	43302	50921	46637
77	LG-TERM GAIN TAXED ALT RATES	288453	11593*	2987*	8633*	9264	29187	72439	21042	46924	17196	3409	21698	44081
78	INC TAX (BEF CREDITS), TOTAL	269423	12752	11364	14826	13498	31667	54423	16562	44756	13644	20221	20642	15068
79	NORM TAX, SURTAX, AND ALT TX	267410	12724	11364	14676	13418	31634	54066	16500	44447	13534	20117	20499	14431
80	TAX FR RECOMP PRIOR YR INVCR	741	21*	-	150*	80*	30*	50	8*	146	20	67	12	157
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-0*	-	-	4	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1268	7*	-	-	-	3*	303	54	163	90	37	131	480
83	FOREIGN TAX CREDIT	25201	1301	-0*	-0*	40*	530	1267	277	3607	1812	8566	7720	81
84	INVESTMENT CREDIT	3797	2*	148	198	91	176	723	94	390	153	450	1211	161
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	4004389	88497	31950	45552	35007	40089	165351	90004	169991	194415	415602	842385	1885546
87	CORPORATIONS OWN STOCK	286073	2730*	-0*	-	-	430*	6393*	1209*	9089	10309	2176	13245	240492
88	1120-DISC QUAL BUS RECEIPTS	12630	-	-	-	-	-	-	-	12630	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Hotels and other lodging places

MAJOR INDUSTRY 52

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	20361	426	7943	5689	2579	1881	1588	125	82	29	12	3	4
5 TOTAL ASSETS	13097713	-	284288	968067	902157	1309587	2978023	796890	1231012	945842	873635	438904	2369308
6 CASH	536462	-	28554	49953	51748	62980	123601	28657	44037	30029	31025	17908	67970
7 NOTES AND ACCTS RECEIVABLE	847815	-	9178	51040	32206	59188	160629	46249	68826	63788	106179	35525	215007
8 LESS: BAD DEBT ALLOWANCE	29923	-	11*	342*	512*	492	3234	3880	2087	1550	4975	721	12119
9 INVENTORIES	201196	-	3368	7406	10761	15860	36672	8766	18112	9019	29490	9708	52034
10 INVESTMENTS, U.S. GOVT OBLIG	12351	-	303*	280*	100*	981*	6470	330*	2036	-	50	-	1801
11 INVESTMENTS, ST, LOCAL OBLIG	17588	-	64*	190*	-	963*	879*	7658*	4318	-	486	-	3030
12 OTHER CURRENT ASSETS	373031	-	8489	14007	21962	33582	65494	24444	33752	22581	77261	4004	67455
13 LOANS TO STOCKHOLDERS	98597	-	11807	11889	12601	8174	20808	8460	16092	2576	-	-	6190
14 MORT AND REAL ESTATE LOANS	195083	-	7474*	32360*	5856*	8475	35759	8856*	40490	4666	37658	12744	745
15 OTHER INVESTMENTS	1594700	-	17906	21127	27776	49659	134112	74643	176375	184653	134381	113248	660820
16 DEPRECIABLE ASSETS	10959725	-	323723	989422	912407	1357210	2843075	673607	914971	702832	462173	264007	1516298
17 LESS: ACCUMULATED DEPR	3638017	-	177981	407045	369678	511374	867753	194151	278041	196996	131342	45956	457700
18 DEPLETABLE ASSETS	13182	-	-	2300*	810*	115*	3450*	35	6472	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3075*	-	-	650*	270*	46*	-	31	2078	-	-	-	-
20 LAND	1345586	-	40989	165561	148322	184596	288587	89086	113309	70371	75710	21674	147381
21 INTANGIBLE ASSETS (AMORT)	114104	-	2533	11475	3192	13450	35409	3242	12360	5547	324	503	26069
22 LESS: ACCUMULATED AMORT	24854	-	815	2551	1245	6142	7864	718	1265	1192	84	400	2578
23 OTHER ASSETS	484162	-	8707	21645	46121	32408	101929	21637	63333	49518	55299	6660	76905
24 TOTAL LIABILITIES	13097713	-	284288	968067	902157	1309587	2978023	796890	1231012	945842	873635	438904	2369308
25 ACCOUNTS PAYABLE	596946	-	23272	33498	34409	55091	149290	34891	57166	42724	39789	38363	88453
26 MORT,NOTES,BONDS UNDER 1 YR	1321637	-	22597	89250	74048	126801	330574	61746	127839	101778	130918	100967	155119
27 OTHER CURRENT LIABILITIES	568755	-	12455	31173	34014	42528	124544	35899	51670	40742	39481	26534	129715
28 LOANS FROM STOCKHOLDERS	735626	-	114255	136853	78308	103438	152012	18986	55496	14337	24145	-	37796
29 MORT, NOTES, BONDS OVER 1 YR	6230254	-	66298	414821	451984	744093	1741359	496679	573398	430830	322606	123710	864476
30 OTHER LIABILITIES	514645	-	10777	56313	18782	29472	112888	26687	60399	48497	50553	11861	88416
31 CAPITAL STOCK	1410480	-	104191	178739	149003	172330	323808	81098	109690	105364	61689	23396	101172
32 PAID-IN OR CAPITAL SURPLUS	1254912	-	31985	36588	41820	76694	150740	78875	131782	62338	159781	72434	411875
33 RETAINED EARNINGS, APPROP	36163	-	16*	40*	-	611*	10387	19	10302	12288	-	-	2500
34 RETAINED EARNINGS, UNAPPROP	635647	-	-98745	16919	40739	-15425	-71603	-30993	58505	99508	68230	46567	521945
35 LESS: COST OF TREASURY STK	207352	-	2813*	26127*	20950	26046	45976	6997*	5235	12564	23557	4928	32159
36 TOTAL RECEIPTS	8847732	45020	429381	754522	702492	876408	1890645	433500	671014	495262	464162	249136	1836190
37 BUSINESS RECEIPTS	8259225	33332	408032	712852	685357	853101	1786437	405955	610463	431055	417688	225638	1689315
38 INT U.S. GOVT OBLIGATIONS	3280	-	16*	166*	27*	30*	686	246*	186	-	1281	-0	642
39 INT STATE, LOCAL GOVT OBLIG	3110	-	-	-	20*	29*	2067*	306*	281	1	131	-	275
40 OTHER INTEREST	81522	276*	1486	3014	2618	3406	10019	5464	8439	4972	10234	3993	27601
41 RENTS	135178	786	1092*	9820	4560	7130	19988	6537	19834	23137	7496	8095	26703
42 ROYALTIES	7457	-	-	-	-0*	290*	920*	7*	1735	139	-0	-	4366
43 NET S-T GAIN LESS L-T LOSS	4223	-	1372*	350*	-	-	589*	1668*	67	119	-0	-	58
44 NET L-T GAIN LESS S-T LOSS	97320	2934*	7327*	17261	1567	3054	28720	3513	7710	12145	4628	6460	2001
45 NET GAIN, NONCAPITAL ASSETS	35467	3764*	2724*	3444	2588*	1379	7901	764*	3375	2432	143	123	6830
46 DIVIDENDS, DOMESTIC CORPS	18395	1	10*	300*	125*	635*	1053	1074*	1985	6088	1013	249	5862
47 DIVIDENDS, FOREIGN CORPS	1121	-	-	-	-	-	-0*	-	17	1018	85	-	1
48 OTHER RECEIPTS	201434	3927	7322	7315	5630	7354	32265	7966	16922	14156	21463	4578	72536
49 TOTAL DEDUCTIONS	8728479	46390	432980	745465	692792	864109	1897175	436374	673556	487604	457554	245425	1749055
50 COST OF SALES AND OPERATIONS	4210456	15827	196606	295450	321976	397310	884108	205865	329571	225386	231067	114119	993171
51 COMPENSATION OF OFFICERS	196131	831*	31652	49076	24524	22981	36478	6240	7184	3748	2607	2383	8427
52 REPAIRS	215062	764	16622	23546	22378	25387	46922	10130	13031	9612	5996	2232	38442
53 BAD DEBTS	43294	573	461	631	1478	2478	6741	4170	3554	6025	3083	2141	11959
54 RENT PAID ON BUSINESS PROP	504190	361*	56414	82384	57204	44964	75103	11333	32151	22284	14940	11148	95904
55 TAXES PAID	539008	3454	22765	60546	43301	64181	122493	28536	40580	30056	27791	14039	81266
56 INTEREST PAID	555761	7952	8764	38376	37269	62471	162180	38303	46076	33384	35234	12069	73683
57 CONTRIBUTIONS OR GIFTS	2915	10	14	450	133	371	509	134	389	211	20	15	659
58 AMORTIZATION	3830	40*	47	119	216	286	999	165	220	187	7	224	1320
59 DEPRECIATION	613673	2086	20923	63033	48714	71456	153765	34226	41006	33727	28431	17914	98392
60 DEPLETION	811	-	-	49*	-	-	139*	28	575	20	-0	-	-0
61 ADVERTISING	181549	801	5330	10419	11672	16342	43177	8543	16769	10561	8652	7366	41917
62 PENSION,PROF SH,ANNUITY PLAN	23064	12	297*	1279*	1025*	830	3997	1008	2063	1959	1471	127	8996
63 EMPLOYEE BENEFIT PROGRAMS	32205	158*	386*	727	2280	1289	8010	5886	3449	1965	982	253	6820
64 NET LOSS, NONCAPITAL ASSETS	11856	2735*	2950*	215*	480*	156*	870	1422*	2667	163	136	62	-
65 OTHER DEDUCTIONS	1594674	10786	69749	119165	120142	153607	351684	80385	134271	108316	97137	61333	288099
66 TOTAL RECPTS LESS TOTAL DEDS	119253	-1370	-3599	9057	9700	12299	-6530	-2874	-2542	7658	6608	3711	87135
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	116143	-1370	-3599	9057	9680	12270	-8597	-3180	-2823	7657	6477	3711	86860
69 NET INCOME, TOTAL	429015	9908*	23193	49505	31525	44374	92241	17748	31460	25268	11600	5333	86860
70 DEFICIT, TOTAL	312872	11278	26792	40448	21845	32104	100838	20928	34283	17611	5123	1622	-
71 NET INC (LESS DEF) 1120S	-9497	1221*	-8358	4425	2915	690	-9173	451*	-1668	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	54360	1837*	5773	4070	1105	4766	13480	3174	4630	7836	1448	311	5930
74 NET OPERATING LOSS DEDUCTION	38981	1836*	5773	3820	1006*	4526	12610	2258*	2952	2610	586	99	905
75 OTHER	15379	1	-	250*	99*	240*	870	916*	1678	5226	862	212	5025
76 INC SUBJ NORM, SUR, ALT TAX	283649	5086*	8723	19301	16286	24556	52864	14042	27358	18274	10998	5234	80927
77 LG-TERM GAIN TAXED ALT RATES	34877	-	-	1200*	-	1110*	15717	1903*	3744	4338	1159	3705	2001
78 INC TAX (BEF CREDITS), TOTAL	115880	2409*	1489	4580	4465	9070	20617	6252	12240	7962	5196	2142	39458
79 NORM TAX, SURTAX, AND ALT TX	113956	2403*	1489	4580	4442	9016	20439	6224	12175	7859	5034	1837	38458
80 TAX FR RECOMP PRIOR YR INVCR	1321	6*	-0*	-0*	23*	54*	156	13*	11	29	18	11	1000
81 TAX FR RECOMP PRIOR YR WINCR	8	-	-	-	-	-	8	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	595	-	-	-	-	-	14*	15*	54	74	144	294	-
83 FOREIGN TAX CREDIT	732*	-	-	-	-	-	-0*	-	1	3	-	227	501
84 INVESTMENT CREDIT	16551	12	162	428	392	848	1722	499	1195	900	545	651	9197
85 WORK INCENTIVE CREDIT	4*	-	-0*	-	-	-0	3*	-	-0	-0	-	-	1
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	152164	18545*	13601*	15848	7592	9432	22447	3066	2171	12370	6211	3940	36941
87 CORPORATIONS OWN STOCK	29247*	-	-	-	596*	-	-	4397*	-	-	-	-	24254
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Personal services

MAJOR INDUSTRY 53

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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								
NUMBER OF RETURNS													
1 TOTAL	37448	866	28418	4859	2214	593	435	45	9	6	3	**	-
5 TOTAL ASSETS	4716435	-	835429	744632	759947	412547	844630	307059	138158	224509	449524	**	-
6 CASH	470546	-	118752	98129	75029	46212	71324	19812	6966	10757	23565	**	-
7 NOTES AND ACCTS RECEIVABLE	872064	-	115114	133122	150755	92822	180768	57487	26503	24603	90890	**	-
8 LESS: BAD DEBT ALLOWANCE	30817	-	2066	2739	4034	6463	6777	2030	1014	1635	4059	**	-
9 INVENTORIES	325372	-	41683	37922	36748	21568	66972	29519	11613	20877	58470	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	13096	-	-	8300*	3092*	480*	771*	300*	-	153	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	23734	-	-0*	2512*	-	250*	506*	1740	73	18653	-	-	-
12 OTHER CURRENT ASSETS	195664	-	35166	22404	19413	17930	30357	12043	20028	4576	33747	**	-
13 LOANS TO STOCKHOLDERS	113626	-	35260	24094	8813	3800*	1833	96*	36	2862	36832	**	-
14 MORT AND REAL ESTATE LOANS	18317	-	1388	12234*	1079*	560*	1956*	51*	-	1017	32	**	-
15 OTHER INVESTMENTS	350217	-	15210	29343	54796	18023	56427	53309	26989	61020	35100	**	-
16 DEPRECIABLE ASSETS	3753151	-	932760	644694	647694	312523	635043	169090	50334	122219	238794	**	-
17 LESS: ACCUMULATED DEPR	2024309	-	558478	344501	344987	170938	317582	90409	24127	64827	108460	**	-
18 DEPLETABLE ASSETS	4988*	-	2944*	-	318*	5*	1721*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	2132*	-	704*	-	300*	-	1128*	-	-	-	-	-	-
20 LAND	261688	-	31089	33349	61494	35501	59537	9082	3143	9199	19294	**	-
21 INTANGIBLE ASSETS (AMORT)	49914	-	4471	6289	4296	8362	13174	10938	1277	1107	-	-	-
22 LESS: ACCUMULATED AMORT	20210	-	2223	1864	1555	3259	5031	4876	868	534	-	-	-
23 OTHER ASSETS	341526	-	65063	41344	47296	35171	54759	40907	17205	14462	25319	**	-
24 TOTAL LIABILITIES	4716435	-	835429	744632	759947	412547	844630	307059	138158	224509	449524	**	-
25 ACCOUNTS PAYABLE	421899	-	87866	62690	68325	40912	88016	27808	13577	8354	24351	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	461154	-	95498	93474	48777	32643	68545	29708	13297	11646	67566	**	-
27 OTHER CURRENT LIABILITIES	305490	-	71052	46139	41112	24469	55923	16770	13331	12897	23797	**	-
28 LOANS FROM STOCKHOLDERS	249869	-	112185	43551	24739	21300	6319	5064*	140	139	36432	**	-
29 MORT, NOTES, BONDS OVER 1 YR	981062	-	150089	133522	205632	90781	215468	52715	33305	44087	55463	**	-
30 OTHER LIABILITIES	282000	-	32945	37971	29364	16901	95914	19114	21635	5051	23105	**	-
31 CAPITAL STOCK	724803	-	208398	167698	122392	67488	75156	29825	7558	16731	29557	**	-
32 PAID-IN OR CAPITAL SURPLUS	232889	-	24102	26132	20698	25392	43163	38756	16448	11772	26426	**	-
33 RETAINED EARNINGS, APPROP	7509	-	1816	350*	948*	1740*	2655*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1186177	-	70591	174216	226872	103511	215187	89344	20675	117754	168027	**	-
35 LESS: COST OF TREASURY STK	136417	-	19113	41111	28912	12590	21716	2045*	1808	3922	5200	**	-
36 TOTAL RECEIPTS	7920779	42269	2239231	1255411	1165049	636467	1236463	393966	119962	271234	560727	**	-
37 BUSINESS RECEIPTS	7730590	36998	2205211	1228488	1148450	625569	1195712	386113	108199	252017	543833	**	-
38 INT U.S. GOVT OBLIGATIONS	756	-0*	-0*	200*	307*	60*	129	12*	-	47	1	**	-
39 INT STATE, LOCAL GOVT OBLIG	1393	-	65*	106*	-	269*	22*	38	2	891	-	-	-
40 OTHER INTEREST	24303	143*	2272	5082	3394	2681	6281	1403	1103	737	1207	**	-
41 RENTS	21402	865*	5814	5274	1891	719	4477	874	203	824	461	**	-
42 ROYALTIES	11173	-	-	-	180*	-	1678*	147	-	9159	9	**	-
43 NET S-T GAIN LESS L-T LOSS	676*	-	-	-	456*	-	198*	-	-	22	-	-	-
44 NET L-T GAIN LESS S-T LOSS	20064	-	5898	3108	2381	1166*	2352	30*	232	3897	1000	**	-
45 NET GAIN, NONCAPITAL ASSETS	18332	-	7087	2262	769	855	1460	213	1605	388	3693	**	-
46 DIVIDENDS, DOMESTIC CORPS	6332	-0*	4*	334	1395	718*	2177	252*	889	416	147	**	-
47 DIVIDENDS, FOREIGN CORPS	903*	-	-	-	-	-	3*	-	21	389	490	-	-
48 OTHER RECEIPTS	84855	4263*	12880	10557	5826	4430	21974	4884	7708	2447	9886	**	-
49 TOTAL DEDUCTIONS	7682448	43154	2227470	1224689	1132251	616045	1190239	373175	117269	237515	520641	**	-
50 COST OF SALES AND OPERATIONS	4236585	17807	1145665	659204	657996	346456	679172	182993	64878	151695	330719	**	-
51 COMPENSATION OF OFFICERS	529686	1202*	251092	118300	76679	36352	32635	6443	2895	2157	1931	**	-
52 REPAIRS	105208	479*	29027	18199	16569	8578	16843	5195	1415	3935	4968	**	-
53 BAD DEBTS	37207	2*	5187	7000	5827	5777	6875	2244	592	1134	2569	**	-
54 RENT PAID ON BUSINESS PROP	350331	1469*	173017	52188	40308	25777	31788	6386	2199	7460	9739	**	-
55 TAXES PAID	315884	1836	94698	48959	49892	27226	46254	15248	3860	11331	16580	**	-
56 INTEREST PAID	101604	369*	17766	17608	16935	8506	19303	5387	3749	4237	7744	**	-
57 CONTRIBUTIONS OR GIFTS	4218	-0*	338	713	1101	492	742	484	43	91	214	**	-
58 AMORTIZATION	4353	-0*	1121	153	376*	878*	879	514	135	42	255	**	-
59 DEPRECIATION	327863	1107	87109	56959	46269	19586	62749	15956	3419	9012	25697	**	-
60 DEPLETION	1088*	-	384*	264*	80*	-	360*	-0	-	-	-	-	-
61 ADVERTISING	119116	1788*	32351	19339	13651	14468	17325	2873	7679	6623	3019	**	-
62 PENSION,PROF SH,ANNUITY PLAN	43615	32*	5535	5725	7618	5178	9245	3796	596	1187	4703	**	-
63 EMPLOYEE BENEFIT PROGRAMS	29408	99*	5617	3431	5171	4121	6253	2896	1534	216	70	**	-
64 NET LOSS, NONCAPITAL ASSETS	6166	2887*	585*	402*	134*	741*	615	502*	16	126	158	-	-
65 OTHER DEDUCTIONS	1470116	14077	377978	216245	193645	111909	259201	122258	24259	38269	112275	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	238331	-885	11761	30722	32798	20422	46224	20791	2693	33719	40086	**	-
67 CONST TAX INC FM REL FGN CORP	752*	-	-	-	-	-	30*	-	13	360	349	-	-
68 NET INCOME (LESS DEF) TOTAL	237690	-885	11696	30616	32798	20153	46232	20753	2704	33188	40435	**	-
69 NET INCOME, TOTAL	384535	3140*	75333	58535	51762	31658	60729	25550	4205	33188	40435	**	-
70 DEFICIT, TOTAL	146845	4025*	63637	27919	18964	11505	14497	4797*	1501	-	-	-	-
71 NET INC (LESS DEF) 1120S	52867	1512*	4841	19969	11328	12377	2840*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25320	135*	9941	2164	4048	657*	4907	321*	1118	1657	372	**	-
74 NET OPERATING LOSS DEDUCTION	20004	135*	9941	1996*	2914*	77*	3008	106*	277	1303	247	**	-
75 OTHER	5316	-0*	-0*	168*	1134*	580*	1899	215*	841	354	125	**	-
76 INC SUBJ NORM, SUR, ALT TAX	287938	1490*	45563	33834	35753	17931	53293	25391	3086	31532	40065	**	-
77 LG-TERM GAIN TAXED ALT RATES	2886	-	-	50*	139*	185*	1257	30*	225	-	1000	**	-
78 INC TAX (BEF CREDITS), TOTAL	112486	568*	11308	9646	12060	7147	24113	12067	1390	15115	19072	**	-
79 NORM TAX, SURTAX, AND ALT TX	112239	568*	11210	9646	12060	7117	24057	12055	1386	15107	19033	**	-
80 TAX FR RECOMP PRIOR YR INVCR	247	-	98*	-0*	-0*	30*	56	12	4	8	39	**	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-0*	-	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1193	-	-	-	-	-	24*	89	13	687	380	**	-
84 INVESTMENT CREDIT	8582	4*	1439	306	1309	542	1992	920	104	535	1431	**	-
85 WORK INCENTIVE CREDIT	7*	-	-	-	-0*	-	-0*	-	-	7	-0	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	59610	1515*	5322	12400	4253	8401	5995	3403	1172	6425	10724	**	-
87 CORPORATIONS OWN STOCK	7065*	-	-	-	-	-	420*	5874*	771	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Business services

MAJOR INDUSTRY 54

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	97687	3102	73281	11810	4761	2406	1797	301	130	50	25	20	4
5	TOTAL ASSETS	23337991	-	1835415	1844503	1640640	1650967	3617666	2113130	1939761	1796965	1646891	2962612	2289441
6	CASH	2115794	-	322431	306370	204040	220583	302221	108872	128416	153422	90476	130032	148931
7	NOTES AND ACCTS RECEIVABLE	5997529	-	406209	447609	480437	437025	961461	572349	569114	541371	308579	680369	593006
8	LESS: BAD DEBT ALLOWANCE	131417	-	8954	5457	11531	13398	19946	19420	12692	8705	5760	14430	11124
9	INVENTORIES	1019850	-	58303	69711	48693	55998	148406	90589	62280	119726	90080	129971	146093
10	INVESTMENTS, U.S. GOVT OBLIG	95988	-	3025*	12918	2276*	8280*	11532	10	8368	16570	10345	22365	299
11	INVESTMENTS, ST, LOCAL OBLIG	213973	-	324*	-	411*	-	4779*	-	16776	23830	37126	11530	119197
12	OTHER CURRENT ASSETS	1092929	-	63963	82662	57883	82292	198313	109324	88768	78744	149748	122328	58904
13	LOANS TO STOCKHOLDERS	236638	-	87293	27925	24733	19269	25277	12001	13741	4972	4410	17017	-
14	MORT AND REAL ESTATE LOANS	86273	-	3045	9611	8032*	8100*	24575	18847*	694	2553	92	10724	-
15	OTHER INVESTMENTS	3460127	-	105875	189096	148269	123179	443164	222303	362375	409400	183584	810288	462594
16	DEPRECIABLE ASSETS	12561406	-	1297382	1080948	939780	967704	2019969	1275422	933313	462534	1229828	1302047	1052479
17	LESS: ACCUMULATED DEPR	5718845	-	660212	548769	454129	454847	854285	453307	405589	183695	634821	619203	449988
18	DEPLETABLE ASSETS	64398	-	108*	900*	9599*	760*	29846*	13188*	9877	-	6	114	-
19	LESS: ACCUMULATED DEPLETION	14044	-	-	-	1468*	80*	10144*	495*	1854	-	3	-	-
20	LAND	466572	-	27056	42300	57257	53875	102857	32523	35212	27174	18281	56498	13539
21	INTANGIBLE ASSETS (AMORT)	264098	-	24811	22431	25699	31024	43537	36967	10670	12104	42693	12398	1764
22	LESS: ACCUMULATED AMORT	94196	-	9626	11717	9510	12496	15206	6308	2141	3092	14686	8724	690
23	OTHER ASSETS	1620918	-	114382	117965	110169	123699	201310	100265	122433	140057	136913	299288	154437
24	TOTAL LIABILITIES	23337991	-	1835415	1844503	1640640	1650967	3617666	2113130	1939761	1796965	1646891	2962612	2289441
25	ACCOUNTS PAYABLE	3033650	-	305315	271378	260533	239665	527433	214409	241531	341431	201550	290143	140262
26	MORT,NOTES,BONDS UNDER 1 YR.	2938338	-	275119	209476	217427	225555	555372	389009	285500	168879	311553	278173	22275
27	OTHER CURRENT LIABILITIES	2440281	-	177330	150302	138687	130283	265787	181452	145226	191532	87135	426702	545845
28	LOANS FROM STOCKHOLDERS	663218	-	278226	118238	60762	52979	53201	13725*	18048	2686	-	42779	22574
29	MORT, NOTES, BONDS OVER 1 YR	5289559	-	341752	338094	281148	330272	865125	388316	538293	274278	525150	849875	557256
30	OTHER LIABILITIES	1482522	-	65237	43404	75994	84643	179195	151815	103668	101703	116203	241180	319480
31	CAPITAL STOCK	2403289	-	429068	266188	187848	226046	329993	385920	92506	124897	93792	178877	88154
32	PAID-IN OR CAPITAL SURPLUS	2698165	-	96620	246534	113843	215701	444301	227523	276835	364329	226586	320239	165654
33	RETAINED EARNINGS, APPROP	87600	-	969	3704*	6144*	1270*	14989	2075	5045	4709	900	47329	466
34	RETAINED EARNINGS, UNAPPROP.	2683343	-	-85695	245645	320852	165089	427300	168356	274857	255725	118541	311218	481455
35	LESS: COST OF TREASURY STK.	381974	-	48526	48460	22598	20536	45030	9470	41748	33204	34519	23903	53980
36	TOTAL RECEIPTS	31707692	162940	5879107	4329960	2948954	2372011	4702349	2297587	2012300	2596158	1772887	1364151	1269288
37	BUSINESS RECEIPTS	30428422	155775	5719575	4209691	2870208	2289238	4504576	2186666	1916712	2493835	1698852	1186275	1197019
38	INT U.S. GOVT OBLIGATIONS	10582	4	136*	1197	292	1496	1131	935*	835	1463	563	2199	331
39	INT STATE, LOCAL GOVT OBLIG.	8047	-	685*	128*	32*	5*	871	571*	479	984	885	3334	73
40	OTHER INTEREST	226967	1223	9822	11317	11240	11608	30976	17215	18857	16795	19071	38882	39961
41	RENTS	266334	28*	50184	44817	10517	21765	49065	13447	12033	15227	13934	33657	1660
42	ROYALTIES	7315	49*	964*	28*	10*	1262*	1222	1845*	270	1082	25	9	549
43	NET S-T GAIN LESS L-T LOSS	4638	7	99*	2050*	915*	132*	619	49*	-	2	245	164	356
44	NET L-T GAIN LESS S-T LOSS	69121	281*	13739	4851	4653	3622	15975	8437	6700	2387	951	6787	738
45	NET GAIN, NONCAPITAL ASSETS.	87044	1389*	6598	8526	7677	14788	15000	9355	8244	2047	445	3537	9438
46	DIVIDENDS, DOMESTIC CORPS	36298	1	206	1817	1645	695	3786	3073	5401	5240	4256	9322	856
47	DIVIDENDS, FOREIGN CORPS	30224	-	-	-0*	-	-	2374*	2543*	1944	6352	8424	8486	101
48	OTHER RECEIPTS	532700	4183	77099	45538	41765	27400	76754	53451	40825	50744	25236	71499	18206
49	TOTAL DEDUCTIONS	30629538	175499	5812664	4218250	2872081	2303539	4531259	2197858	1911171	2458246	1690322	1281040	1177609
50	COST OF SALES AND OPERATIONS	18035797	75128	2968758	2536094	1751837	1287465	2953730	1264594	1224085	1722742	1079371	587023	584970
51	COMPENSATION OF OFFICERS	1968086	13720	821083	404512	219625	132447	172829	50369	46936	49685	23604	22872	10404
52	REPAIRS	221516	2828	38981	43617	24188	17508	39594	10194	5653	15039	7625	11274	5015
53	BAD DEBTS	157892	1193	22551	15519	16197	18200	23563	13708	14435	4853	8633	11424	7616
54	RENT PAID ON BUSINESS PROP	947990	4869	177568	134056	68212	82505	124578	94572	56238	55753	61977	59818	27844
55	TAXES PAID	927884	6061	195268	145850	85349	65262	124101	64878	53242	83415	34585	39956	29917
56	INTEREST PAID	648932	4944	48191	34567	36985	44227	99915	70967	56196	27016	69733	89445	66746
57	CONTRIBUTIONS OR GIFTS	10784	26	705	989	804	856	1833	787	912	1064	370	1005	1433
58	AMORTIZATION	22113	1023	2358	3145	2488	2201	5700	3005	338	422	117	1214	102
59	DEPRECIATION	1652215	15181	174975	148193	107334	127108	247553	212141	122452	52268	124823	140794	179393
60	DEPLETION	2384	-	605*	147*	180*	60*	488*	723*	130	30	21	-	-
61	ADVERTISING	368219	1477	127447	31549	22737	34977	21916	28131	18717	23846	3132	23473	30817
62	PENSION,PROF SH,ANNUITY PLAN	262937	1742*	35798	50479	31397	15076	42978	13664	16196	28888	13094	7328	6297
63	EMPLOYEE BENEFIT PROGRAMS	137832	1023	18519	16716	15426	13117	29570	10097	5133	8131	11540	6846	1714
64	NET LOSS, NONCAPITAL ASSETS.	36461	2379*	8036	6687	2272	1267	4264	1329	1995	2197	5942	93	-
65	OTHER DEDUCTIONS	5228496	43905	1171821	646130	487050	461263	638647	358699	288513	382897	245755	278475	225341
66	TOTAL RECPTS LESS TOTAL DEDS.	1078154	-12559	66443	111710	76873	68472	171090	99729	101129	137912	82565	83111	91679
67	CONST TAX INC FM REL FGN CORP	18771	-	-	-	-	-	787*	743*	923	4489	6090	5572	167
68	NET INCOME (LESS DEF) TOTAL	1088878	-12559	65758	111582	76841	68467	171006	99901	101573	141417	87770	85349	91773
69	NET INCOME, TOTAL	1632860	12331	235702	179470	143618	131093	259601	115748	122582	150328	99779	90835	91773
70	DEFICIT, TOTAL	543982	24890	169944	67888	66777	62626	88595	15847	21009	8911	12009	5486	-
71	NET INC (LESS DEF) 1120S	96948	-2778*	37383	16719	18795	14531	13027	-693	-36	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	4686	-	281	93	392	-	3920	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	259264	1656	37624	31332	16984	21957	32656	28652	22385	8310	20790	11879	25039
74	NET OPERATING LOSS DEDUCTION	225525	1655	37432	29485	15566	21406	27561	26888	17423	2956	16900	3941	24312
75	OTHER	33739	1	192	1847	1418	551	5095	1764	4962	5354	3890	7938	727
76	INC SUBJ NORM, SUR, ALT TAX	1208596	10643	123650	112204	105794	92789	210045	85989	100435	142219	79006	79088	66734
77	LG-TERM GAIN TAXED ALT RATES	37438	45*	-	768*	1868	2580	9691	7482	5606	1764	212	6684	738
78	INC TAX (BEF CREDITS), TOTAL.	499767	4011	28799	32987	38507	38888	94863	39824	47058	67895	38256	36777	31902
79	NORM TAX, SURTAX, AND ALT TX	496444	4010	28735	32837	38271	38475	94129	39004	46863	67739	37817	36684	31880
80	TAX FR RECOMP PRIOR YR INVCR	3211	1*	64	150	236	350	731	804	191	156	439	67	22
81	TAX FR RECOMP PRIOR YR WINCR	63*	-	-	-	-0*	63*	-	-	-0	-0	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	49*	-	-	-	-	-	3*	16*	4	-	-	26	-
83	FOREIGN TAX CREDIT	26180	-	-	-	79*	1706*	990	1252*	1554	5615	7820	6954	210
84	INVESTMENT CREDIT	52649	78*	4795	5682	5105	4510	9977	8230	4080	3411	1600	3434	1747
85	WORK INCENTIVE CREDIT	216	-	57*	50*	15*	-	16*	1	43	29	1	1	3
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	209865	4646*	28144	19488	14675	14336	16242	6014	16842	39775	17693	12445	19565
87	CORPORATIONS OWN STOCK	13489	2083	1200*	427*	1380*	1460*	773*	-	17	2162	3967	20	-
88	1120-DISC QUAL BUS RECEIPTS	4797	-	515	116	392	-	3774	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Auto repair; miscellaneous repair services

MAJOR INDUSTRY 55

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	46739	1825	33868	6322	2406	1310	884	68	33	10	6	3	4
3 TOTAL ASSETS	9497316	-	1087138	955161	829378	911636	1739181	442405	505196	314465	449611	522951	1740194
5 CASH	562140	-	163866	96773	68003	49160	57119	15988	17793	9797	20243	13179	50219
7 NOTES AND ACCTS RECEIVABLE	1543431	-	190289	195281	130035	94999	173555	48663	82584	47984	163629	27285	389127
8 LESS: BAD DEBT ALLOWANCE	30778	-	1682	2108	1837	854	3522	1884	1229	1809	3649	1700	10504
9 INVENTORIES	572062	-	138769	118623	67819	42233	78801	3176	5790	33875	18407	-	64569
30 INVESTMENTS, U.S. GOVT OBLIG	2395	-	490*	650*	20*	680*	555*	-0*	-	-	-	-	-
1 INVESTMENTS, ST, LOCAL OBLIG	15701	-	-	7500*	134*	68*	3020*	-	4979	-	-	-	-
2 OTHER CURRENT ASSETS	289465	-	37587	20529	29924	20827	50504	14597	13409	26125	8011	3844	64108
3 LOANS TO STOCKHOLDERS	74251	-	19495	25528	7995	11623	7333	207*	2070	-	-	-	-
4 MORT AND REAL ESTATE LOANS	49522	-	904*	8407*	1432*	14686*	8974*	-	-	428	-	-	14691
5 OTHER INVESTMENTS	374122	-	16845	17991	27566	24773	55600	8847	36420	9208	20344	4761	151767
6 DEPRECIABLE ASSETS	8639009	-	857161	639866	871144	920641	1841153	488960	463243	242562	307121	681335	1325823
7 LESS: ACCUMULATED DEPR	3278784	-	431525	272658	437419	323795	644004	149247	154276	74061	97613	251658	442528
8 DEPLETABLE ASSETS	132*	-	99*	-	-	-	33*	-	-	-	-	-	-
9 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
0 LAND	300876	-	39836	54734	44034	37403	67140	2625*	17152	4312	1796	654	31190
1 INTANGIBLE ASSETS (AMORT)	25317	-	5164	7181	2830	2004	3725	3*	595	446	3313	-	56
2 LESS: ACCUMULATED AMORT	8033	-	2461	2618	451	1387	788	-0*	134	127	63	-	4
3 OTHER ASSETS	366488	-	52301	39482	18149	18575	39983	10470	16800	15725	8072	45251	101680
4 TOTAL LIABILITIES	9497316	-	1087138	955161	829378	911636	1739181	442405	505196	314465	449611	522951	1740194
5 ACCOUNTS PAYABLE	962908	-	148813	124310	88082	51224	112547	34504	20545	14288	8021	10189	350385
6 MORT,NOTES,BONDS UNDER 1 YR	2059030	-	150390	160282	164480	267759	558776	96034	167242	97141	178741	111048	107137
7 OTHER CURRENT LIABILITIES	398812	-	72849	59642	45432	33555	62804	7913	13056	10579	10523	7044	75415
8 LOANS FROM STOCKHOLDERS	339298	-	178762	67909	30283	19842	22516	9237*	8696	786	1267	-	-
9 MORT, NOTES, BONDS OVER 1 YR	3286038	-	170941	177730	245101	322692	644354	210547	204395	145880	175785	306597	682016
0 OTHER LIABILITIES	384723	-	26895	16694	15208	19552	73856	19942	23940	30825	23081	11777	122953
1 CAPITAL STOCK	610647	-	251706	121582	60328	43029	56567	16794	14471	3919	5040	4846	32365
2 PAID-IN OR CAPITAL SURPLUS	420541	-	32596	10957	20368	19385	22277	15225	16222	26092	37103	49712	170604
3 RETAINED EARNINGS, APPROP	15566	-	2174	1*	2874*	20*	5217*	-	2049	-	-	700	2531
4 RETAINED EARNINGS, UNAPPROP	1113118	-	84134	240902	166619	140302	187779	32264	37655	-14255	10440	23999	203279
5 LESS: COST OF TREASURY STK	93365	-	32122	24848	9397	5724	7512	55*	3075	790	390	2961	6491
6 TOTAL RECEIPTS	10771097	83382	3218723	1755837	1122600	780517	1398072	216612	262038	228183	179660	208076	1317397
7 BUSINESS RECEIPTS	10325306	74721	3173025	1700118	1084090	725337	1307874	204466	240086	213979	167681	201186	1232743
8 INT U.S. GOVT OBLIGATIONS	979	396*	-0*	50*	95*	44*	171*	-	-	208	-	-	15
9 INT STATE, LOCAL GOVT OBLIG	257*	-	-0*	150*	-	4*	91*	-	-	12	-	-	-
0 OTHER INTEREST	36482	515*	1955	3220	2135	2784	3632	607	1322	562	1407	594	17749
1 RENTS	120135	1328*	11983	14711	15405	23532	38949	3578*	3475	94	794	75	6211
2 ROYALTIES	1601*	-	98*	-	880*	-	504	-	1	-	-	-	118
3 NET S-T GAIN LESS L-T LOSS	1078*	-	911*	-	-	-	3*	-	12	-	152	-	-
4 NET L-T GAIN LESS S-T LOSS	28452	1533*	6096	1366	3684*	4524	3541	246*	2146	2627	300	21	2368
5 NET GAIN, NONCAPITAL ASSETS	91519	514*	7165	9696	5726	10998	22311	5565	8920	1011	5582	944	13087
6 DIVIDENDS, DOMESTIC CORPS	2659	99*	325*	605*	136*	311*	875	210*	89	-	-	-	9
7 DIVIDENDS, FOREIGN CORPS	124	-	-	-	-	-	-	-	-	-	-	-	124
8 OTHER RECEIPTS	162505	4276*	17165	25921	10449	12983	20121	1940	5987	9690	3744	5256	44973
9 TOTAL DEDUCTIONS	10502118	85948	3156643	1702813	1081482	744827	1360474	212506	264600	237165	171643	202476	1281541
0 COST OF SALES AND OPERATIONS	5474576	19294	1875911	1043744	602584	347411	638106	56976	62777	106007	68371	28679	624716
1 COMPENSATION OF OFFICERS	598598	9773	328407	117276	59250	27167	31824	4050	3655	2358	1948	1205	11685
2 REPAIRS	175905	1323	28980	15125	16062	15981	20075	2155	4225	3319	1594	10	67056
3 BAD DEBTS	36459	845*	5081	4760	3136	3344	5833	1573	1362	2482	2028	84	5931
4 RENT PAID ON BUSINESS PROP	442889	4524	173427	113034	52524	19049	39336	1877	13182	3013	1282	897	20744
5 TAXES PAID	373223	4950	111964	62399	36197	26468	45459	7416	7809	5905	4769	821	59069
6 INTEREST PAID	383124	7032	24348	25211	27720	40224	79922	19755	24396	19621	19025	26061	69809
7 CONTRIBUTIONS OR GIFTS	2289	1*	349	368	245	211	342	32*	61	15	33	100	532
8 AMORTIZATION	1030	-0*	496	50	42	60	54	-0*	6	63	-	-	259
9 DEPRECIATION	1533580	16263	117141	94160	125732	170155	352062	99227	116934	57516	61618	134135	188637
0 DEPLETION	1650*	-	-0*	-	-	-	1650*	-	-0	-	-	-	-
1 ADVERTISING	82711	659	28288	13112	7605	7089	8096	1251	1679	3534	1033	60	10305
2 PENSION,PROF SH,ANNUITY PLAN	38269	891*	6926	5873	7511	4120	4434	389*	654	249	113	327	6782
3 EMPLOYEE BENEFIT PROGRAMS	37890	-0*	9910	4966	5415	1912	2853	56*	762	267	182	246	11321
4 NET LOSS, NONCAPITAL ASSETS	12041	1719*	4066	2800	1730	97*	596	151*	596	64	-	-	222
5 OTHER DEDUCTIONS	1307884	18674	441349	199935	135729	81542	129832	17598	26502	32752	9647	9851	204473
6 TOTAL RECPTS LESS TOTAL DEDS	268979	-2566	62080	53024	41118	35690	37598	4106	-2562	-8982	8017	5600	35856
7 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
8 NET INCOME (LESS DEF) TOTAL	268722	-2566	62080	52874	41118	35686	37507	4106	-2562	-8994	8017	5600	35856
9 NET INCOME, TOTAL	411320	6430	113583	71762	53300	40515	51693	7286	7065	6525	11705	5600	35856
0 DEFICIT, TOTAL	142598	8996	51503	18888	12182	4829	14186	3180*	9627	15519	3688	-	-
1 NET INC (LESS DEF) 1120S	53706	-2243*	25308	15000	10436	3474	1800	-69*	-	-	-	-	-
2 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
3 STAT SPEC DEDS 1120, F. L, M.	48794	396*	10067	4050	2353	3703	4644	765*	2097	4996	11020	3190	1513
4 NET OPERATING LOSS DEDUCTION	46665	297*	9811	3550*	2238	3455	3990	585*	2027	4996	11020	3190	1506
5 OTHER	2129	99*	256*	500*	115*	248*	654	180*	70	-	-	-	7
6 INC SUBJ NORM, SUR, ALT TAX	288849	5660*	64675	50511	39882	33047	44421	6698	4988	1529	685	2410	34343
7 LG-TERM GAIN TAXED ALT RATES	8015	-	-	-0*	2815*	1283*	1386	-	11	131	-	21	2368
8 INC TAX (BEF CREDITS), TOTAL	101564	2086*	14971	14969	12951	12619	19305	3353	2365	755	322	1169	16699
9 NORM TAX, SURTAX, AND ALT TX	99269	2016*	14873	14692	12856	12409	18862	3034	2322	698	322	1146	16039
0 TAX FR RECOMP PRIOR YR INVCR	2257	70*	98*	277*	95	210	412	319*	43	57	-0	23	653
1 TAX FR RECOMP PRIOR YR WINCR	28*	-	-	-	-	-	28*	-	-	-	-	-	-
2 ADDITIONAL TAX FOR TAX PREF	10*	-	-	-	-	-	3*	-	-	-	-	-	7
3 FOREIGN TAX CREDIT	358*	-	-0*	-	-	-	40	-	-	-	-	-0	318
4 INVESTMENT CREDIT	21932	-0*	1004	1753	2080	2571	4228	1323	850	179	174	531	7239
5 WORK INCENTIVE CREDIT	155*	-	-	-	60*	20*	-	75*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
6 CASH AND PROP EXCEPT OWN STK	40015	959*	10746	4687	5531	1453	3405	246*	1584	98	204	-	11102
7 CORPORATIONS OWN STOCK	2759*	-	990*	-	-	630*	1127*	-	12	-	-	-	-
8 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Amusement and recreational services

MAJOR INDUSTRY 56

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	34656	957	21841	5913	3172	1527	1021	125	60	24	5	3	8
5	TOTAL ASSETS	14981595	-	581127	951696	1126694	1054941	2014163	877037	966955	882829	399969	443275	5682909
6	CASH	1117467	-	83288	112648	117276	100710	152443	69340	81499	43545	28051	21874	306793
7	NOTES AND ACCTS RECEIVABLE	1279831	-	54671	90231	76845	77143	167514	71321	96098	99799	35049	21689	489471
8	LESS: BAD DEBT ALLOWANCE	58698	-	457	622	557*	1285	7697	2280	8391	5474	320	915	30700
9	INVENTORIES	987889	-	41336	19686	35788	34013	56962	16208	18048	29846	3156	13605	719241
10	INVESTMENTS, U.S. GOVT OBLIG	64987	-	5110*	6450*	4780*	4173*	4978*	9134	2130	-	-	-	28232
11	INVESTMENTS, ST, LOCAL OBLIG	42122	-	-	-	6355*	-	6874*	26038*	2637	-	-	-	218
12	OTHER CURRENT ASSETS	956460	-	24371	38428	32983	25241	86951	38822	26249	34050	91576	22987	534802
13	LOANS TO STOCKHOLDERS	122525	-	21247	32536	21190	9370	14188	1595*	9212	6152	**	-	7035
14	MORT AND REAL ESTATE LOANS	499940	-	2065	1822*	7706*	4743*	24419	9480*	18152	2461	9347	7238	412507
15	OTHER INVESTMENTS	2248015	-	20410	67866	72803	40314	180445	63144	115014	143445	32154	79873	1432547
16	DEPRECIABLE ASSETS	9636961	-	657825	1030389	1327903	899197	1729343	740213	666401	593228	254506	287830	1450126
17	LESS: ACCUMULATED DEPR	4380816	-	412288	579407	788415	367990	794138	344882	248436	237310	106383	121198	380369
18	DEPLETABLE ASSETS	6161*	-	4812*	322*	-	-	1027*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1964*	-	1792*	-	-	-	172*	-	-	-	-	-	-
20	LAND	1270701	-	26878	98081	160930	155438	242108	68379	101979	103401	41721	38808	232978
21	INTANGIBLE ASSETS (AMORT)	305907	-	5565	10641	14003	43343	53668	42558	27101	25535	1307	**	82186
22	LESS: ACCUMULATED AMORT	128402	-	685	2959	5718	25640	26176	15412	7364	9489	224	**	34735
23	OTHER ASSETS	1012509	-	48771	25584	42822	56171	121426	83379	66626	53640	10029	71484	432577
24	TOTAL LIABILITIES	14981595	-	581127	951696	1126694	1054941	2014163	877037	966955	882829	399969	443275	5682909
25	ACCOUNTS PAYABLE	1018249	-	81588	95084	73283	78736	160702	51724	72228	85454	19545	32617	267288
26	MORT,NOTES,BONDS UNDER 1 YR	1519469	-	58259	97163	107944	107439	242489	120936	97022	85383	65588	53590	483656
27	OTHER CURRENT LIABILITIES	1496213	-	69314	64751	63362	58766	162245	51832	87804	31570	30465	36677	839427
28	LOANS FROM STOCKHOLDERS	612032	-	123211	77047	85431	66482	136561	5217*	26583	11346	2035	**	78119
29	MORT, NOTES, BONDS OVER 1 YR	4242926	-	91176	281554	405879	388610	672655	279044	305381	412067	140862	146092	1119606
30	OTHER LIABILITIES	782796	-	107319	31928	21465	31854	128361	30675	60964	41090	9317	17055	302768
31	CAPITAL STOCK	1718122	-	182524	181662	185327	124910	249633	87276	64462	35677	17956	29531	559164
32	PAID-IN OR CAPITAL SURPLUS	1982090	-	90478	48855	100439	78918	246970	99952	101685	140471	48895	88912	936515
33	RETAINED EARNINGS, APPROP	28543	-	615	259*	7039*	2332*	10853	1987*	1100	950	**	4	3404
34	RETAINED EARNINGS, UNAPPROP	1733626	-	-207926	85396	85289	123752	26860	159813	192964	48166	67669	46113	1105530
35	LESS: COST OF TREASURY STK	152471	-	15431	12003	8764	6858	23166	11419	43238	9348	2363	7316	12568
36	TOTAL RECEIPTS	12694961	110187	1747315	1209242	1056366	1021289	1749255	687269	680821	543657	574859	441589	2873112
37	BUSINESS RECEIPTS	11584242	93346	1655999	1160859	992282	936672	1568673	623413	583433	507480	543540	422848	2495697
38	INT U.S. GOVT OBLIGATIONS	2401	-	89*	407*	78*	208	418	662	154	7	30	**	348
39	INT STATE, LOCAL GOVT OBLIG	2567	7	-	-0*	330*	9*	494	1428	158	-	139	2	-
40	OTHER INTEREST	137444	2312	3102	5592	6565	4706	13654	7690	14386	3192	2849	2140	71256
41	RENTS	188665	4248*	11083	7227	19874	14179	35330	13340	14060	13202	9464	10066	36592
42	ROYALTIES	166654	12	6694*	28*	438*	502*	1154	1071*	7041	707	**	169	148838
43	NET S-T GAIN LESS L-T LOSS	1873	-	196*	-0*	71*	26*	375*	79*	107	-	-	-	1019
44	NET L-T GAIN LESS S-T LOSS	82331	3271*	1778*	6524	1176*	9554	14749	8725	17592	1808	420	2272	14462
45	NET GAIN, NONCAPITAL ASSETS	26580	298*	1567	891	4288	2974	4614	1099	435	852	9176	226	160
46	DIVIDENDS, DOMESTIC CORPS	25844	15*	11*	212	424	372*	3348	2178	1233	1025	4	204	16818
47	DIVIDENDS, FOREIGN CORPS	19624	-	-	50*	-	-0*	16*	84*	1710	150	373	63	17178
48	OTHER RECEIPTS	456736	6678	66796	27452	30840	52087	106430	27500	40512	15234	8864	3599	70744
49	TOTAL DEDUCTIONS	12379587	115786	1809910	1203703	1016794	985748	1711935	631425	619067	534658	564121	432329	2754111
50	COST OF SALES AND OPERATIONS	6601641	57230	837975	612179	502094	526147	920841	321715	295386	263369	423483	291927	1549295
51	COMPENSATION OF OFFICERS	517018	2804	201029	75357	69554	57453	51358	19345	12786	7736	4525	1974	13097
52	REPAIRS	175852	520	35931	29164	21010	19587	28814	6582	8004	8683	4070	3699	9788
53	BAD DEBTS	44528	200	4572	2819	1923	1582	5085	1381	1797	8946	2455	423	13345
54	RENT PAID ON BUSINESS PROP	521112	5336	136052	67300	52747	35907	67906	30357	30582	21624	8082	26719	38500
55	TAXES PAID	509107	5147	58237	48622	47885	48672	96295	31226	40196	26405	23566	15734	67122
56	INTEREST PAID	395837	5022	13264	23772	31260	32690	59760	18916	26903	34935	15343	14594	119378
57	CONTRIBUTIONS OR GIFTS	7683	87*	264	236	378	242	1615	984	1616	203	80	370	1608
58	AMORTIZATION	69319	434	188	1694	172	189	3928	1134	520	179	2	-0	60879
59	DEPRECIATION	807035	5561	58810	72849	71622	61496	103787	58693	53255	37475	14488	26816	242183
60	DEPLETION	489	14	99*	40*	-	260*	5*	11	10	1	**	-	49
61	ADVERTISING	372360	3013	54450	37261	30951	26449	45064	16821	17648	17706	4993	13414	104590
62	PENSION,PROF SH,ANNUITY PLAN	76781	885*	17405	2284	7303	4360	13636	7506	5089	2302	2563	845	12603
63	EMPLOYEE BENEFIT PROGRAMS	37359	763	3434	3493	1857	2099	7707	1486	2381	2474	2479	1060	8126
64	NET LOSS, NONCAPITAL ASSETS	17587	5923	3879*	54*	822	2864*	1482	650*	568	151	**	-	1194
65	OTHER DEDUCTIONS	2225879	22847	384321	226579	177216	165751	304652	114618	122326	102469	57992	34754	512354
66	TOTAL RECPTS LESS TOTAL DEDS	315374	-5599	-62595	5539	39572	35541	37320	55844	61754	8999	10738	9260	119001
67	CONST TAX INC FM REL FGN CORP	10863	-	-	-	-	-	-	79	-	-	-	-	10784
68	NET INCOME (LESS DEF) TOTAL	323670	-5606	-62595	5539	39242	35532	36826	54495	61596	8999	10599	9258	129785
69	NET INCOME, TOTAL	719500	7999	38858	64918	69224	62184	118705	77910	78090	19864	18653	14493	148602
70	DEFICIT, TOTAL	395830	13605	101453	59379	29982	26652	81879	23415	16494	10865	8054	5235	18817
71	NET INC (LESS DEF) 1120S	9778	2018*	-20520	-722	17027	7619	5113	2917	-3191	-3174	**	-	2691
72	NET INC (LESS DEF) 1120-DISC	291	-	-29	-1	-	-	321	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	72035	288	7199	1765	3342	5688	14377	4707	5186	2747	4	1777	24955
74	NET OPERATING LOSS DEDUCTION	51051	276*	7195	1609*	3018	5379	11535	2814*	3335	1845	-	1603	12442
75	OTHER	20984	12*	4*	156*	324	309*	2842	1893	1851	902	4	174	12513
76	INC SUBJ NORM, SUR, ALT TAX	548871	5191	16462	44464	39709	42322	89086	69136	73001	17119	18649	12717	121015
77	LG-TERM GAIN TAXED ALT RATES	46416	-	-	500*	-0*	5336*	6990	5107	15423	69	115	1852	11024
78	INC TAX (BEF CREDITS), TOTAL	233082	2220	3543	13644	14111	16368	39744	31784	32278	8146	8922	5771	56551
79	NORM TAX, SURTAX, AND ALT TX	232175	2220	3543	13644	14111	16329	39645	31753	32052	8131	8918	5758	56071
80	TAX FR RECOMP PRIOR YR INVCR	269	-0*	-0*	-0*	-0*	39*	99	28	24	8	4	-0	67
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	638	-	-	-	-	-	-0*	3*	202	7	-	13	413
83	FOREIGN TAX CREDIT	20996	-0*	-	-0*	57*	34*	185*	98*	977	307	-	-	19338
84	INVESTMENT CREDIT	25940	13*	740	1579	1394	2450	2431	1606	2039	722	888	1204	10874
85	WORK INCENTIVE CREDIT	78*	28	-	-	-	50*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	171069	1581*	7378	11447	15345	8356	18018	13541	5484	1647	3776	1779	82717
87	CORPORATIONS OWN STOCK	2871*	-	-	-	-	-	876*	1070	925	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	3796	-	432	-	-	-	3364	-	-	-	-	-	-

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

Services: Other services

MAJOR INDUSTRY 57

	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
	NUMBER OF RETURNS													
1	TOTAL	131208	4495	108839	10542	4116	1819	1189	105	64	15	20	**	4
5	TOTAL ASSETS	14149794	-	2340626	1671729	1442832	1245705	2243085	814971	1059015	506136	1582367	**	1243328
6	CASH	1458596	-	532521	300906	160591	102462	165768	38976	75875	13275	41754	**	26468
7	NOTES AND ACCTS RECEIVABLE	2708035	-	313899	352791	301321	252478	428521	170121	252388	118162	407928	**	110426
8	LESS: BAD DEBT ALLOWANCE	100291	-	13478	11844	9125	6380	12872	5852	10966	3894	11283	**	14597
9	INVENTORIES	513425	-	85747	59756	53556	65926	78168	37125	41374	49789	31943	**	10041
10	INVESTMENTS, U.S. GOVT OBLIG	60129	-	12951	15579*	5199*	1890*	12518	-	598	5968	5195	**	231
11	INVESTMENTS, ST, LOCAL OBLIG	21467	-	3685*	5300*	46*	1689*	7110	500	4	2939	94	-	100
12	OTHER CURRENT ASSETS	704788	-	95305	89755	55223	45045	88045	80889	64598	14525	77307	**	94096
13	LOANS TO STOCKHOLDERS	216576	-	118488	32157	16367	14000	28476	1400*	1769	3251	668	-	-
14	MORT AND REAL ESTATE LOANS	88371	-	6857	4960*	13580*	3125*	16075	4602*	20639	887	8230	-	9416
15	OTHER INVESTMENTS	1438668	-	111812	148010	128089	80358	162177	122794	129546	89863	280758	**	185261
16	DEPRECIABLE ASSETS	7571174	-	1619154	858073	894172	790625	1243118	322035	437624	188216	550966	**	667191
17	LESS: ACCUMULATED DEPR	2369656	-	764568	345715	314698	240292	315828	84624	90144	38218	82993	**	92576
18	DEPLETABLE ASSETS	58664	-	4457*	2655*	5980*	-0*	1282*	-	2090	426	41774	**	-
19	LESS: ACCUMULATED DEPLETION	2240	-	1001*	1167*	69*	-0*	3*	-	-	-	-	-	-
20	LAND	641509	-	44508	74723	75138	62586	144946	29254	42649	21693	77052	**	68960
21	INTANGIBLE ASSETS (AMORT)	138775	-	31044	4536	8855	11275	31477	18869	16093	5946	3439	**	7241
22	LESS: ACCUMULATED AMORT	38472	-	11002	1463	2640	2343	7183	5742	5473	468	1183	**	975
23	OTHER ASSETS	1040276	-	150247	82717	51247	63261	171290	84624	80351	33776	150718	**	172045
24	TOTAL LIABILITIES	14149794	-	2340626	1671729	1442832	1245705	2243085	814971	1059015	506136	1582367	**	1243328
25	ACCOUNTS PAYABLE	1351748	-	204127	187842	177227	123032	271800	42031	81600	42080	203204	**	18805
26	MORT,NOTES,BONDS UNDER 1 YR	1373353	-	303336	181609	133292	157892	245409	66143	121735	37528	62605	**	63804
27	OTHER CURRENT LIABILITIES	1396421	-	258461	158487	132543	129966	195169	67489	114988	66594	161411	**	111313
28	LOANS FROM STOCKHOLDERS	523905	-	246208	100486	46648	26488	64021	19899*	12016	7613	526	-	-
29	MORT, NOTES, BONDS OVER 1 YR	4045109	-	287523	316630	422074	471926	843082	238622	315860	178889	451211	**	519292
30	OTHER LIABILITIES	980741	-	113300	130011	63283	77943	126895	120663	119335	25745	164595	**	38971
31	CAPITAL STOCK	1548080	-	530639	265343	162741	113915	275391	62990	63730	15106	30842	**	27383
32	PAID-IN OR CAPITAL SURPLUS	1912223	-	166010	91049	217495	105482	248833	151250	153776	85420	335608	**	357300
33	RETAINED EARNINGS, APPROP	70150	-	7784	21987	7896*	6060*	13334	400	3981	1302	791	-	6615
34	RETAINED EARNINGS, UNAPPROP	1119890	-	284204	243350	101047	55664	-16242	48943	78367	47005	177232	**	100320
35	LESS: COST OF TREASURY STK	171826	-	60966	25065	21414	22663	24607	3459	6373	1146	5658	**	475
36	TOTAL RECEIPTS	29898641	429588	14527020	4149355	2296687	2048593	2599829	750218	995471	387734	1023339	**	690807
37	BUSINESS RECEIPTS	29278414	410669	14409463	4071558	2251475	2002246	2505011	711991	942313	372444	937251	**	663993
38	INT U.S. GOVT OBLIGATIONS	4791	23*	1817	1067	385	132	777	32*	45	319	130	**	64
39	INT STATE, LOCAL GOVT OBLIG	2292	60*	748*	27*	-	120*	487	72*	10	246	505	**	17
40	OTHER INTEREST	95147	974	15985	12164	7631	5475	14560	5017	9410	3909	17551	**	2471
41	RENTS	107077	2914*	12396	9444	12893	8261	21006	6608	18131	2281	8674	**	4469
42	ROYALTIES	17590	96	1018*	155*	-	6630*	396	5763*	690	509	2333	**	-
43	NET S-T GAIN LESS L-T LOSS	227	-	-0*	51*	-	60*	10*	-	36	-	2	-	68
44	NET L-T GAIN LESS S-T LOSS	43808	1837*	9122	3957	2746	5675	5055	4264	5668	91	1866	**	3527
45	NET GAIN, NONCAPITAL ASSETS	28219	6639*	4755	2169	1230	2589	3285	866*	1298	686	4652	**	50
46	DIVIDENDS, DOMESTIC CORPS	9653	403	539	1409	715	1061	1604	504	1921	10	1455	**	32
47	DIVIDENDS, FOREIGN CORPS	891	-0	-	50*	19*	-	156*	100	23	-	543	**	-
48	OTHER RECEIPTS	310532	5973	71177	47304	19593	16344	47482	15001	15926	7239	48377	**	16116
49	TOTAL DEDUCTIONS	29236745	422841	14310088	4044512	2217867	2002583	2510190	709366	962280	385110	989794	**	682114
50	COST OF SALES AND OPERATIONS	13470902	293195	4649546	2000904	1351758	1224692	1588856	410632	645522	252501	608672	**	444624
51	COMPENSATION OF OFFICERS	6163449	36846	4960211	720294	159477	117759	97371	19643	28058	7939	13920	**	1931
52	REPAIRS	149677	495	58120	23754	16600	12826	15246	4034	4912	1822	6897	**	4971
53	BAD DEBTS	97923	283	9902	12894	11511	8294	15658	5233	6001	5120	9658	**	13369
54	RENT PAID ON BUSINESS PROP	1111363	8466	620575	177040	60576	65573	80904	23880	25741	7101	30824	**	10683
55	TAXES PAID	934388	8153	377011	140788	77116	79015	106022	27483	30946	15876	41956	**	30022
56	INTEREST PAID	400246	2334	51608	34593	37654	46931	76553	23866	29440	16229	40737	**	40301
57	CONTRIBUTIONS OR GIFTS	9147	48*	3370	1774	754	581	1173	514	553	51	218	**	111
58	AMORTIZATION	9755	171	3276	311	742	946	1824	781	1103	52	253	**	296
59	DEPRECIATION	599288	3678	215524	76160	59524	50851	68780	20942	27879	9438	29943	**	36569
60	DEPLETION	1144	11	21*	1*	19*	-0*	30*	3*	34	27	998	**	-
61	ADVERTISING	206099	5963	63111	43091	47154	11392	10348	9422	8569	948	5312	**	789
62	PENSION,PROF SH,ANNUITY PLAN	1194386	6038*	968537	106028	36805	21572	24020	9790	9577	1856	8219	**	1944
63	EMPLOYEE BENEFIT PROGRAMS	168730	971	95394	16545	6780	14626	15583	4567	4443	593	6437	**	2791
64	NET LOSS, NONCAPITAL ASSETS	13736	1898*	607	1268	3361	1308	609	481	647	2648	62	-	847
65	OTHER DEDUCTIONS	4706512	54291	2233275	689067	348036	346217	407213	148095	138855	62909	185688	**	92866
66	TOTAL RECPTS LESS TOTAL DEDS	661896	6747	216932	104843	78820	46010	89639	40852	33191	2624	33545	**	8693
67	CONST TAX INC FM REL FGN CORP	172	-	-	-	-	-	-	171	1	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	659776	6687	216184	104816	78820	45890	89152	40951	33182	2378	33040	**	8676
69	NET INCOME, TOTAL	1107002	17434	404487	188535	109546	100334	132212	49954	44986	10264	34977	**	14273
70	DEFICIT, TOTAL	447226	10747	188303	83719	30726	54444	43060	9003	11804	7886	1937	-	5597
71	NET INC (LESS DEF) 1120S	160296	4862	60253	53236	19651	19396	2898	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	2882	-0	247	166	-	1253	1216	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	124435	4436	43674	9906	9159	13829	19178	7994	4470	665	5972	**	5152
74	NET OPERATING LOSS DEDUCTION	116549	4129	43461	9041	8599	12441	17816	7762	2938	656	4581	**	5125
75	OTHER	7886	307	213	865	560	1388	1362	232*	1532	9	1391	**	27
76	INC SUBJ NORM, SUR, ALT TAX	778409	7613	270302	122452	79034	64565	103382	41952	41167	9598	29223	**	9121
77	LG-TERM GAIN TAXED ALT RATES	18564	-	1170*	1950*	896*	2759	2715	2843*	2682	91	168	**	3320
78	INC TAX (BEF CREDITS), TOTAL	261787	3331	60148	36770	27930	26415	46139	19360	19152	4559	14149	**	3834
79	NORM TAX, SURTAX, AND ALT TX	260700	3233	60084	36356	27911	26335	46099	19330	19113	4539	13939	**	3761
80	TAX FR RECOMP PRIOR YR INVCR	824	98*	64	414	19	80	35	15	31	20	28	**	20
81	TAX FR RECOMP PRIOR YR WINCR	15*	-	-	-	-	-	-0*	-	-0	-	12	-	3
82	ADDITIONAL TAX FOR TAX PREF	248	-	-0*	-	-	-	5	15*	8	-	170	**	50
83	FOREIGN TAX CREDIT	2496	221	-0*	-0*	40*	150*	458*	390*	731	239	181	**	86
84	INVESTMENT CREDIT	18987	28*	5526	2786	1930	1199	2595	995	1100	473	1317	**	1038
85	WORK INCENTIVE CREDIT	112	-	-	28*	-	19*	27*	3*	4	-0	9	**	22
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	139444	285*	42584	29528	28257	18653	9594	2982	3132	366	1496	**	2567
87	CORPORATIONS OWN STOCK	4945	-	-0*	-	-	-	728*	197	2127	307	1514	-	72
88	1120-DISC QUAL BUS RECEIPTS	29732	-	711	168	-	21548	7305	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Nature of business not allocable

MAJOR INDUSTRY 58

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	6023	557	4750	571	60*	31*	46	3*	5	-	-	**	-
5 TOTAL ASSETS	467766	-	72361	83862	22179*	21675*	77917	22152*	167620	-	-	**	-
6 CASH	29942	-	7460	7148	4717*	726*	4128	165*	5598	-	-	**	-
9 NOTES AND ACCTS RECEIVABLE	95170	-	19803	12987*	4423*	769*	22575	11700*	22913	-	-	**	-
8 LESS: BAD DEBT ALLOWANCE	1453	-	12*	700*	-	-	255*	-	486	-	-	-	-
9 INVENTORIES	28239	-	8303	12505*	3211*	97*	3247*	876*	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	3981*	-	-	-	-	-	2631*	-	1350	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4334*	-	-	-	-	2510*	183*	-	1641	-	-	-	-
12 OTHER CURRENT ASSETS	50462	-	7951	9453*	-	6750*	1000*	2022*	23286	-	-	**	-
13 LOANS TO STOCKHOLDERS	8311*	-	2906*	5200*	190*	-	15*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4951	-	3167*	1596*	-	-	125*	63*	-	-	-	-	-
15 OTHER INVESTMENTS	31424	-	858*	2834*	1938*	-	17288	186*	8320	-	-	-	-
16 DEPRECIABLE ASSETS	226996	-	30429	23803*	9625*	6680*	31113	9795*	115551	-	-	**	-
17 LESS: ACCUMULATED DEPR	55121	-	14095	10492*	3194*	651*	11391	3135*	12163	-	-	**	-
18 DEPLETABLE ASSETS	4210*	-	-	-	-	4210*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	24230	-	1682*	16330*	1040*	567*	4059	480*	72	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	1985*	-	13*	-	-0*	-	1972*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	115*	-	1*	-	-0*	-	114*	-	-	-	-	-	-
23 OTHER ASSETS	10220	-	3897	3198	229*	17*	1341	-	1538	-	-	**	-
24 TOTAL LIABILITIES	467766	-	72361	83862	22179*	21675*	77917	22152*	167620	-	-	**	-
25 ACCOUNTS PAYABLE	54465	-	15422	7169*	4092*	90*	15583	7491*	4618	-	-	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	46390	-	11442	7617*	-	380*	14406	2172*	10373	-	-	-	-
27 OTHER CURRENT LIABILITIES	24988	-	5109	3661*	344*	146*	2706	1368*	11654	-	-	-	-
28 LOANS FROM STOCKHOLDERS	16708	-	12930	2100*	171*	1210*	297*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	146406	-	14782	11009*	5551*	5635*	8601	3678*	97150	-	-	**	-
30 OTHER LIABILITIES	17622	-	6757	2621*	2395*	11*	467*	5055*	316	-	-	-	-
31 CAPITAL STOCK	146277	-	61652	46014	1173*	3581*	6332	333*	27192	-	-	**	-
32 PAID-IN OR CAPITAL SURPLUS	55745	-	5708	21725*	-	-	14297*	66*	13949	-	-	**	-
33 RETAINED EARNINGS, APPROP	50*	-	-	-0*	-	-	25*	-	25	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-30519	-	-51714	-18054	8453*	10622*	15824	2007*	2343	-	-	**	-
35 LESS: COST OF TREASURY STK	10366*	-	9727*	-	-	-	621*	18*	-	-	-	-	-
36 TOTAL RECEIPTS	393216	7409*	79287	123029	31264*	7621*	91589	27834*	25183	-	-	**	-
37 BUSINESS RECEIPTS	374476	6945*	71961	120330	30371*	6639*	88683	27807*	21740	-	-	**	-
38 INT U.S. GOVT OBLIGATIONS	116*	-0	-0*	-	-	-	12*	-	104	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	236*	-	-	-	-	170*	9*	-	57	-	-	-	-
40 OTHER INTEREST	2360	11	199*	150*	153*	21*	267*	21*	1538	-	-	**	-
41 RENTS	2232	348	162*	599*	700*	320*	98*	-	5	-	-	-	-
42 ROYALTIES	30*	-	-	-	-	-	30*	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1336	-	-	-	-	-	-	-	1336	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1452*	66*	-0*	1350*	-	-	33*	-	3	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1156*	-	891*	200*	-	10*	51*	-	4	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	812*	38	-	200*	-	430*	144*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	417*	-	-	-	-	20*	3*	-	394	-	-	-	-
48 OTHER RECEIPTS	8593	1	6074	200*	40*	11*	2259*	6*	2	-	-	**	-
49 TOTAL DEDUCTIONS	396863	8676	87496	118860	28590*	6497*	90979	29490*	26275	-	-	**	-
50 COST OF SALES AND OPERATIONS	247997	5545*	35964	79845*	24133*	3534*	64599*	21891*	12486	-	-	**	-
51 COMPENSATION OF OFFICERS	24426	149*	12747	6704*	1368*	299*	2459*	597*	103	-	-	-	-
52 REPAIRS	3688	633*	1213	1115*	-	52*	486*	183*	6	-	-	-	-
53 BAD DEBTS	811	8*	140*	414*	2	-	204*	-	43	-	-	-	-
54 RENT PAID ON BUSINESS PROP	6614	391*	3968	562*	152*	58*	1029*	447*	7	-	-	-	-
55 TAXES PAID	9567	264*	2790	3221	613*	361*	1613	669*	36	-	-	-	-
56 INTEREST PAID	8042	444*	2344	864*	378*	572*	1824	591*	1025	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	134	2	-0*	100*	-0*	1*	31*	-	-0	-	-	-	-
58 AMORTIZATION	103	-0*	1*	-	-0*	-	102*	-	-0	-	-	-	-
59 DEPRECIATION	24852	405*	5584	2078*	597*	288*	2983	831*	12086	-	-	**	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	2462	59*	763	106*	-0*	80*	1221*	216*	17	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1363	-	294*	500*	133*	-	274*	150*	12	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	964	7	191*	28*	-	-	87*	645*	6	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	21*	-	-0*	-	-	-	21*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	65819	769*	21497	23323	1214*	1252*	14046	3270*	448	-	-	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	-3647	-1267	-8209	4169	2674*	1124*	610	-1656*	-1092	-	-	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-3883	-1267	-8209	4169	2674*	954*	601	-1656*	-1149	-	-	**	-
69 NET INCOME, TOTAL	19406	228*	5354	4318	2674*	954*	4025	-	1853	-	-	-	-
70 DEFICIT, TOTAL	23289	1495*	13563	149*	-	-	3424*	1656*	3002	-	-	**	-
71 NET INC (LESS DEF) 1120S	-1986*	-1374*	-758*	17*	-	129*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	2483	11	246	201	521	445	1059	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2083	4	517*	1050*	-	370*	142*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1437	4	517*	900*	-	-	16*	-	-	-	-	-	-
75 OTHER	646*	-	-0*	150*	-	370*	126*	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	12336	166	2316	3000*	2133*	20*	2848*	-	1853	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	33*	-	-	-	-	-	30*	-	3	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 INVESTMENT CREDIT	288	-	65*	100*	-0*	-	123*	-	-0	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	4270	482	938*	312*	172	479*	498*	-	1389	-	-	-	-
87 CORPORATIONS OWN STOCK	279*	-	-	-	-	-	279*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	3945	-	691	214	1567	438	1035	-	-	-	-	-	-

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Agriculture, forestry, and fishing:
Agricultural production

MINOR INDUSTRY 0400

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	34517	705	12007	9904	6047	3545	2078	148	59	14	5	5	**
5 TOTAL ASSETS	14544105	-	510967	1667825	2163907	2436349	3906638	993770	956096	493383	383104	1032066	**
6 CASH	871015	-	54625	149457	103794	153070	238406	40474	35648	25231	17870	52440	**
7 NOTES AND ACCTS RECEIVABLE	1446601	-	23656	114567	113776	198470	462519	143314	144104	72564	57487	116144	**
8 LESS: BAD DEBT ALLOWANCE	18696	-	139	547	236*	918	7214	281	2194	635	1872	4660	-
9 INVENTORIES	1998772	-	31845	173701	301780	295277	638320	177742	149567	75642	33403	121495	**
10 INVESTMENTS, U.S. GOVT OBLIG	113453	-	6522*	3488*	13578	9503	9128	2870*	4617	7959	-	55788	-
11 INVESTMENTS, ST, LOCAL OBLIG	37570	-	-	1500*	4078*	230*	7902	12963*	1852	9045	-	-	-
12 OTHER CURRENT ASSETS	383283	-	5407	28788	34390	53909	92851	28125	34230	16584	25542	63457	**
13 LOANS TO STOCKHOLDERS	201805	-	8566	37032	32646	45105	51021	1070*	18360	6697	10	1298	-
14 MORT AND REAL ESTATE LOANS	258579	-	9443	11250	24642	29194	67336	29818*	25730	-	43916	17250	-
15 OTHER INVESTMENTS	1129966	-	25377	71274	102365	145644	286398	103197	115002	81770	60414	138525	**
16 DEPRECIABLE ASSETS	7393301	-	372517	1117888	1248743	1274221	1799325	380169	393314	177742	139313	490069	**
17 LESS: ACCUMULATED DEPR	3201013	-	162531	544862	562218	572057	786832	157024	164880	75425	50020	125164	**
18 DEPLETABLE ASSETS	74150	-	4287*	27	14576*	12106*	22109	4524*	279	211	550	15481	-
19 LESS: ACCUMULATED DEPLETION	13083	-	448*	-	1827*	500*	2203*	329*	88	135	-	7553	-
20 LAND	3346882	-	109150	455023	643260	719033	902055	189514	138229	88635	50719	51264	-
21 INTANGIBLE ASSETS (AMORT)	44455	-	837	2948	3394	959	4784	2446	2459	2492	2992	21144	-
22 LESS: ACCUMULATED AMORT	11100	-	253	901	549	321	1891	804	613	938	370	4460	-
23 OTHER ASSETS	488165	-	22106	47192	87715	73424	122624	35982	60480	5944	3150	29548	**
24 TOTAL LIABILITIES	14544105	-	510967	1667825	2163907	2436349	3906638	993770	956096	493383	383104	1032066	**
25 ACCOUNTS PAYABLE	767848	-	11352	67219	92509	83631	279416	64525	67467	23525	18303	59901	**
26 MORT,NOTES,BONDS UNDER 1 YR	3056233	-	72524	355218	439675	490409	961069	255701	238999	135498	30707	76433	**
27 OTHER CURRENT LIABILITIES	691276	-	25531	50820	85265	68647	145730	41753	51159	23803	18765	179803	**
28 LOANS FROM STOCKHOLDERS	732379	-	82382	167172	131343	130583	153119	32786	9936	7278	564	17216	-
29 MORT, NOTES, BONDS OVER 1 YR	3648715	-	111209	333464	508308	744988	1041071	253744	241051	117581	148764	148535	**
30 OTHER LIABILITIES	619246	-	18068	20981	57380	96533	146426	54570	56945	34467	38247	95629	**
31 CAPITAL STOCK	2631143	-	190189	528412	552544	495798	535252	70753	95709	54523	39962	68001	**
32 PAID-IN OR CAPITAL SURPLUS	1030333	-	28572	92825	112463	162507	284478	46642	77247	55032	20938	149629	**
33 RETAINED EARNINGS, APPROP	64995	-	777	17617	11505	1043*	19147	13852*	1054	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1499335	-	-21138	57907	198520	215193	408283	166353	125054	43108	67167	238888	**
35 LESS: COST OF TREASURY STK	197398	-	8499	23810	25605	52983	67353	6909	8525	1432	313	1969	-
36 TOTAL RECEIPTS	18955833	121969	1094083	2169677	2855298	2658011	6166439	1030165	1241460	539110	330893	748728	**
37 BUSINESS RECEIPTS	17896092	113753	1035871	2047016	2730378	2486089	5893012	956120	1165465	490669	292754	684965	**
38 INT U.S. GOVT OBLIGATIONS	8531	-	235*	1665	636	1094	1973	126*	190	460	-0	2152	-
39 INT STATE, LOCAL GOVT OBLIG	3699	114*	-	100*	31*	128*	224	736*	1616	671	6	73	-
40 OTHER INTEREST	100583	1542	1565	5898	5848	11371	25485	12838	12468	6136	6994	10438	**
41 RENTS	118463	560*	6757	15043	13965	16257	26182	17244	10633	6697	4655	470	**
42 ROYALTIES	22307	-0*	650*	3809*	1156	2548	2807	2373	2370	691	3174	2729	**
43 NET S-T GAIN LESS L-T LOSS	9072	-	3463*	-0*	1148*	895	2788	258*	166	99	-	255	-
44 NET L-T GAIN LESS S-T LOSS	277463	1007*	11160	38311	32820	62378	74203	17252	17178	5624	16696	834	**
45 NET GAIN, NONCAPITAL ASSETS	73266	3913*	3396	7778	7838	10569	18577	4304	8282	1296	1481	5832	**
46 DIVIDENDS, DOMESTIC CORPS	19945	-0	-	462	1830	1710	8352	3799	1440	1087	92	1173	-
47 DIVIDENDS, FOREIGN CORPS	1419	-	-	-0*	-	10*	133*	865*	36	16	-	359	-
48 OTHER RECEIPTS	424993	1080	30986	49595	59648	64962	112703	14250	21616	25664	5041	39448	**
49 TOTAL DEDUCTIONS	18162574	116130	1054773	2060680	2743760	2501574	5991342	977387	1203933	509986	304921	698088	**
50 COST OF SALES AND OPERATIONS	13930575	65883	756296	1443108	2052822	1808826	4919735	785477	945824	417426	221380	513798	**
51 COMPENSATION OF OFFICERS	390364	14019*	37364	82685	84035	63039	84041	9407	9059	2172	1906	2637	**
52 REPAIRS	269005	967	22281	48784	50996	45854	61669	14308	12144	5923	3594	2485	**
53 BAD DEBTS	21432	4	319*	1309	3297	1342	7685	945	2340	299	1472	2420	**
54 RENT PAID ON BUSINESS PROP	319700	977	41051	67363	52813	55906	64813	12151	11984	5267	1979	5396	**
55 TAXES PAID	327623	4394	22673	48174	56718	53236	77646	16725	18824	6938	9974	12321	**
56 INTEREST PAID	462240	5707	14027	49090	64935	82355	125872	28217	32572	21011	14053	24401	**
57 CONTRIBUTIONS OR GIFTS	5242	6*	422	243	442	749	1843	501	487	113	253	183	-
58 AMORTIZATION	2889	104*	251	71	1036	314	750	230*	67	4	26	36	-
59 DEPRECIATION	597010	5573	43241	94610	106656	112012	144247	29952	29140	9897	8881	12801	**
60 DEPLETION	10932	-0*	459*	1055*	228	522	515	338	485	138	609	6583	**
61 ADVERTISING	48247	510*	1366	3025	3964	4772	13362	777	12752	273	2063	5383	**
62 PENSION,PROF SH,ANNUITY PLAN	40431	391*	2616*	2891*	3611	4225	13845	2481	3835	395	1117	5024	**
63 EMPLOYEE BENEFIT PROGRAMS	20089	49*	1746	3239	1849	3700	4675	1837	1562	488	648	296	**
64 NET LOSS, NONCAPITAL ASSETS	11320	12*	589*	3581	1193	829	2409	27*	728	633	1226	93	-
65 OTHER DEDUCTIONS	1705475	17534	110072	211452	259165	263893	468235	74014	122130	39009	35740	104231	**
66 TOTAL RECPTS LESS TOTAL DEDS	793259	5839	39310	108997	111538	156437	175097	52778	37527	29124	25972	50640	**
67 CONST TAX INC FM REL FGN CORP	662*	-	-	-	-	-	36*	544	-	-	-	82	-
68 NET INCOME (LESS DEF) TOTAL	790222	5725	39310	108897	111507	156309	174909	52586	35911	28453	25966	50649	**
69 NET INCOME, TOTAL	1151526	14465	78012	173439	172204	206238	268128	66287	49875	30222	29143	63513	-
70 DEFICIT, TOTAL	361304	8740	38702	64542	60697	49929	93219	13701	13964	1769	3177	12864	**
71 NET INC (LESS DEF) 1120S	146000	4772*	10088	28561	38905	55105	10863	-1842*	-452	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	168444	5098*	13995	21582	13202	25458	41037	12555	13190	20156	1359	812	-
74 NET OPERATING LOSS DEDUCTION	153056	5098*	13995	21298	12166	24108	34125	9325	12310	19231	1281	119	-
75 OTHER	15388	-	-	284	1036	1350	6912	3230	880	925	78	693	-
76 INC SUBJ NORM, SUR, ALT TAX	712035	4598	34007	95324	98043	106739	186201	49548	36891	10065	27918	62701	-
77 LG-TERM GAIN TAXED ALT RATES	80125	2	270*	3146*	6963	17043	32447	6674	6297	3530	2965	788	-
78 INC TAX (BEF CREDITS), TOTAL	274913	1801	8187	27769	32443	40789	78308	22046	16442	4211	12956	29961	-
79 NORM TAX, SURTAX, AND ALT TX	273630	1765	8123	27719	32365	40474	77963	21962	16354	4161	12823	29921	-
80 TAX FR RECOMP PRIOR YR INVCR	963	36*	64*	50*	78	291	315	35	39	2	13	40	-
81 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-0*	-	-	3*	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	317	-	-	-	-	24*	27*	49*	49	48	120	-	-
83 FOREIGN TAX CREDIT	1026	-	-	-	-0*	-	170*	578*	17	1	22	238	-
84 INVESTMENT CREDIT	27499	96*	1128	3668	5192	4368	6919	2389	1490	540	641	1068	-
85 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	116634	3792*	5924	19840	16814	19331	22799	8548	4568	2784	3299	8935	**
87 CORPORATIONS OWN STOCK	403*	99*	-	-	60*	-	144*	-	-	100	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Agriculture, forestry, and fishing:
Agricultural services, forestry and fishing

MINOR INDUSTRY 0600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	12608	66*	8638	2174	989	472	237	16*	12	4	-	**	-
5 TOTAL ASSETS	2276830	-	282217	343471	326912	330263	479556	102124*	189268	223019	-	**	-
6 CASH	213644	-	38373	32087	29252	27860	58777	4681*	7066	15548	-	**	-
7 NOTES AND ACCTS RECEIVABLE	390266	-	34463	54889	61472	63765	84175	22675*	28956	39871	-	**	-
8 LESS: BAD DEBT ALLOWANCE	4021	-	447*	150*	152*	736*	596*	313	555	1072	-	**	-
9 INVENTORIES	266334	-	17348	35866	12766	41647	49228	12674*	37428	59377	-	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	4606*	-	1980*	-	-	-	1616*	-	1010	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2492*	-	-	-	480*	-	2012*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	67192	-	9410	12976	10002	5155	10370	2153*	13242	3884	-	**	-
13 LOANS TO STOCKHOLDERS	24702	-	8306	5171*	3296	1737*	3164	146	2439	443	-	-	-
14 MORT AND REAL ESTATE LOANS	30940	-	752*	192*	1146*	4619*	8267*	229	15735	-	-	-	-
15 OTHER INVESTMENTS	169017	-	5134	6985	17815	19537	47417	24284*	21691	26154	-	**	-
16 DEPRECIABLE ASSETS	1550618	-	260745	345569	245959	225406	264997	27121*	80704	100117	-	**	-
17 LESS: ACCUMULATED DEPR	724423	-	124517	185546	114780	110824	103589	10571*	28557	46039	-	**	-
18 DEPLETABLE ASSETS	44761	-	474*	13957*	7815*	4230*	18229*	56	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	15583*	-	8*	10200*	990*	1260*	3125*	-	-	-	-	-	-
20 LAND	187777	-	17672	16457	40470	40949	26037	17287*	6911	21994	-	**	-
21 INTANGIBLE ASSETS (AMORT)	4796	-	1092	442	100*	83*	2244	71*	70	694	-	**	-
22 LESS: ACCUMULATED AMORT	2155	-	312	253	7*	13*	1291	70*	34	175	-	**	-
23 OTHER ASSETS	65867	-	11752	15029	12268	8108	11624	1701*	3162	2223	-	**	-
24 TOTAL LIABILITIES	2276830	-	282217	343471	326912	330263	479556	102124*	189268	223019	-	**	-
25 ACCOUNTS PAYABLE	269477	-	26249	37378	29421	40555	80294	19478*	22728	13374	-	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	385818	-	50921	52070	45866	49456	84248	24001*	22041	57215	-	**	-
27 OTHER CURRENT LIABILITIES	110042	-	19676	13586	12477	15766	23172	3774*	9296	12295	-	**	-
28 LOANS FROM STOCKHOLDERS	162544	-	30239	54711	17871	28002	14537	3894*	13264	26	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	589160	-	51226	113165	90524	71402	120498	33846*	31741	76758	-	**	-
30 OTHER LIABILITIES	102272	-	15369	1886	19801	26981	14850	5891*	11872	5622	-	-	-
31 CAPITAL STOCK	287335	-	72306	61925	46170	23441	53351	8836*	17655	3651	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	105768	-	6443	11037	21650	15380	18931	8741*	19265	4321	-	-	-
33 RETAINED EARNINGS, APPROP	7592	-	1740*	1878*	-	3780*	180*	-	14	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	288531	-	19059	565	46339	57382	75403	-6277*	41576	54484	-	**	-
35 LESS: COST OF TREASURY STK	31709	-	11011	4730*	3207*	1882*	5908	60	184	4727	-	-	-
36 TOTAL RECEIPTS	4653549	22530*	939113	920986	515159	551048	732954	97179*	299260	575320	-	**	-
37 BUSINESS RECEIPTS	4495864	19877*	924456	878357	495015	531320	703806	89950*	293031	560052	-	**	-
38 INT U.S. GOVT OBLIGATIONS	510	-	-0*	-	76*	20*	366*	-	48	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	251*	-	-	-	-0*	30*	206*	-	15	-	-	-	-
40 OTHER INTEREST	11889	6*	481	661	1933	1824	4039	1019*	1464	462	-	**	-
41 RENTS	12309	220*	989*	541*	733	2977	3790	1245*	1324	490	-	**	-
42 ROYALTIES	2038	-	12	-	-	100*	1891*	9	15	11	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1598*	-	-	1210*	-	380*	8*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	22639	757*	3030*	724*	2178*	2061	6936	4581*	258	2114	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	47744	1392*	6270	28487*	6259	938	2447	5*	913	1033	-	**	-
46 DIVIDENDS, DOMESTIC CORPS	830	-	17*	-0*	20*	180*	570	9	5	29	-	**	-
47 DIVIDENDS, FOREIGN CORPS	189	-	-	-	-	-	23	-	166	-	-	-	-
48 OTHER RECEIPTS	57688	278*	3858	11006	8945	11218	8872	361*	2021	11129	-	**	-
49 TOTAL DEDUCTIONS	4507384	21917*	909306	894651	491921	533564	703773	96973*	290128	565151	-	**	-
50 COST OF SALES AND OPERATIONS	3301845	9994*	504020	649854	363881	417761	548891	73526*	228467	505451	-	**	-
51 COMPENSATION OF OFFICERS	210429	36*	128713	34456	19744	11695	11935	515*	2039	1296	-	**	-
52 REPAIRS	80958	159*	22030	28191	12097	6404	8565	357*	1192	1963	-	**	-
53 BAD DEBTS	8463	57*	1089	1678	264*	728	2254	1339*	525	529	-	**	-
54 RENT PAID ON BUSINESS PROP	47486	86*	22966	9378	2796	2685	7101	182*	1830	462	-	**	-
55 TAXES PAID	96818	494*	29252	16083	11544	13822	16435	1141*	4586	3461	-	**	-
56 INTEREST PAID	72972	678*	6981	12808	8175	8765	14568	5366*	4305	11326	-	**	-
57 CONTRIBUTIONS OR GIFTS	700	60	51	94	51	32	279	29*	41	63	-	-	-
58 AMORTIZATION	228	-	120	29	7*	3*	30*	28	10	1	-	-	-
59 DEPRECIATION	149953	491*	30066	37351	22864	16747	22586	2098*	6890	10860	-	**	-
60 DEPLETION	538	-0*	17*	-	19*	20*	479*	2	-0	1	-	-	-
61 ADVERTISING	15217	12*	5244	3674	1123	1230	2247	50*	792	845	-	**	-
62 PENSION,PROF SH,ANNUITY PLAN	25321	1	16415	1698*	2414*	1014	1498	87*	574	1620	-	**	-
63 EMPLOYEE BENEFIT PROGRAMS	8210	21*	2387	262*	2759	1653	922	21	164	21	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1845	1	882*	363*	138*	43*	404*	-	14	-	-	-	-
65 OTHER DEDUCTIONS	486401	9827*	139073	98732	44045	50962	65579	12232*	38699	27252	-	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	146165	613*	29807	26335	23238	17484	29181	206*	9132	10169	-	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	145914	613*	29807	26335	23238	17454	28975	206*	9117	10169	-	**	-
69 NET INCOME, TOTAL	197433	618*	44510	39229	28139	23792	36993	3919*	9155	11078	-	**	-
70 DEFICIT, TOTAL	51519	5*	14703	12894	4901*	6338	8018	3713*	38	909	-	-	-
71 NET INC (LESS DEF) 1120S	24928	-	10964	7262	5940	845*	229	-312*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25269	62	5639	4342*	6333	420*	6173	1238	784	278	-	**	-
74 NET OPERATING LOSS DEDUCTION	24607	62	5639	4342*	6313*	270*	5719*	1230	779	253	-	**	-
75 OTHER	662	-	-0*	-0*	20*	150*	454	8	5	25	-	**	-
76 INC SUBJ NORM, SUR, ALT TAX	132427	556*	25545	20530	13582	22083	27747	3214*	8370	10800	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	11204	-0*	-	50*	-	681*	5230	2902	227	2114	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	47584	307*	5883	6286	4486	9181	11723	1006*	3920	4792	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	47243	238*	5883	6222	4486	9161	11545	1006*	3913	4789	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	341	69*	-0*	64*	-0*	20*	178	-	7	3	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-0	-0*	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	40*	-	-	-	-	-	31*	-	9	-	-	-	-
84 INVESTMENT CREDIT	7520	6*	1324	1774	1020	1358	1136	65*	568	269	-	-	-
85 WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-	-	1	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	21983	-	6527*	4765*	1894*	263*	4780	708*	484	2562	-	**	-
87 CORPORATIONS OWN STOCK	4459*	-	-	-	-	-	4459*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

MINOR INDUSTRY 1010

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	204	-	99*	-	70*	10*	11*	6*	**	4	-	**	4
5 TOTAL ASSETS	2260200	-	1980*	-	22140*	8260*	30546*	50189*	**	263518	-	**	1883567
6 CASH	44351	-	-0*	-	110*	50*	2748*	10909*	**	5241	-	**	25293
7 NOTES AND ACCTS RECEIVABLE	154669	-	-	-	12160*	7600*	19939*	2958*	**	9463	-	**	102549
8 LESS: BAD DEBT ALLOWANCE	257	-	-	-	-	-	-	-	-	-	-	-	257
9 INVENTORIES	93107*	-	-	-	-	-	176*	2596	**	1933	-	-	88402
10 INVESTMENTS, U.S. GOVT OBLIG	12401*	-	-	-	280*	-	-	3813	-	-	-	-	8308
11 INVESTMENTS, ST, LOCAL OBLIG	5439	-	-	-	-	-	-	1358	-	-	-	-	4081
12 OTHER CURRENT ASSETS	180144	-	-	-	-	-	2205*	8308*	**	390	-	**	169241
13 LOANS TO STOCKHOLDERS	17744	-	-	-	-	-	-	-	-	17744	-	**	-
14 MORT AND REAL ESTATE LOANS	5589	-	-	-	-	-	-	-	-	-	-	-	5589
15 OTHER INVESTMENTS	404750	-	-	-	2340*	-	678*	11419	**	16911	-	**	373402
16 DEPRECIABLE ASSETS	1757876	-	3960*	-	5340*	-	52659*	14752*	**	265813	-	**	1415352
17 LESS: ACCUMULATED DEPR	666489	-	1980*	-	120*	-	49107*	9952*	**	66692	-	**	538638
18 DEPLETABLE ASSETS	62823	-	-	-	2030*	-	232*	33355	**	4078	-	-	23128
19 LESS: ACCUMULATED DEPLETION	43861*	-	-	-	-	-	121*	30387	-	19	-	-	13334
20 LAND	1231	-	-	-	-	30*	210*	64	**	43	-	-	884
21 INTANGIBLE ASSETS (AMORT)	7952*	-	-	-	-0*	-	417	1	**	7534	-	-	-
22 LESS: ACCUMULATED AMORT	2585*	-	-	-	-0*	-	417	1	**	2167	-	-	-
23 OTHER ASSETS	225316	-	-	-	-	580*	927*	996*	**	3246	-	**	219567
24 TOTAL LIABILITIES	2260200	-	1980*	-	22140*	8260*	30546*	50189*	**	263518	-	**	1883567
25 ACCOUNTS PAYABLE	108213	-	99*	-	-	2010*	16545*	399*	**	9671	-	**	79489
26 MORT,NOTES,BONDS UNDER 1 YR	46329	-	198*	-	-	-	-	9	-	16300	-	**	29822
27 OTHER CURRENT LIABILITIES	42345	-	99*	-	750*	-	1743*	2382*	**	518	-	-	36853
28 LOANS FROM STOCKHOLDERS	2178*	-	495*	-	-	-	1670	13	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	740743	-	1980*	-	1260*	-	537*	312*	**	212495	-	**	524159
30 OTHER LIABILITIES	175518	-	99*	-	11350*	1430*	1602*	5842*	-	14177	-	-	141018
31 CAPITAL STOCK	73740	-	-0*	-	7910*	10*	564*	2212*	**	7818	-	**	55226
32 PAID-IN OR CAPITAL SURPLUS	255308	-	-	-	-	-	3850*	5442*	**	3729	-	-	242287
33 RETAINED EARNINGS, APPROP	73088	-	-	-	-	-	-	6635	-	50	-	-	66403
34 RETAINED EARNINGS, UNAPPROP	751520	-	-990*	-	870*	4810*	4035*	27176*	**	-1240	-	**	716859
35 LESS: COST OF TREASURY STK	8782	-	-	-	-	-	-	233	**	-	-	-	8549
36 TOTAL RECEIPTS	984087	-	1881*	-	440*	4310*	45296*	37644*	**	95749	-	**	798767
37 BUSINESS RECEIPTS	911176	-	1881*	-	-	4160*	45006*	27516*	**	94499	-	**	738114
38 INT U.S. GOVT OBLIGATIONS	1049*	-	-	-	20*	-	-0*	148	-	-	-	-	881
39 INT STATE, LOCAL GOVT OBLIG	116*	-	-	-	-	-	-	109*	-	-	-	-	7
40 OTHER INTEREST	9288	-	-	-	-0*	150*	174*	823*	**	623	-	**	7518
41 RENTS	888*	-	-	-	-0*	-	111*	30	**	-	-	-	747
42 ROYALTIES	10099*	-	-	-	300*	-	-	5722	-	-	-	-	4077
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	14612*	-	-	-	100*	-	1	2886*	**	7	-	**	11618
45 NET GAIN, NONCAPITAL ASSETS	38*	-	-	-	-	-	-	3*	**	-	-	-	35
46 DIVIDENDS, DOMESTIC CORPS	6904*	-	-	-	-	-	-	287*	**	-	-	-	6617
47 DIVIDENDS, FOREIGN CORPS	16556*	-	-	-	-	-	-	13*	-	571	-	**	15972
48 OTHER RECEIPTS	13361	-	-	-	20*	-0*	4*	107*	**	49	-	**	13181
49 TOTAL DEDUCTIONS	960135	-	2079*	-	730*	4190*	40957*	28454*	**	98685	-	**	785040
50 COST OF SALES AND OPERATIONS	678961	-	495*	-	-	2480*	26400*	16378*	**	64376	-	**	568832
51 COMPENSATION OF OFFICERS	3802*	-	-	-	-	100*	387*	468*	**	-	-	-	2847
52 REPAIRS	8706*	-	198*	-	-0*	730*	3201*	-	-	-	-	-	4577
53 BAD DEBTS	105	-	-	-	-	-	-	-	-	-	-	-	105
54 RENT PAID ON BUSINESS PROP	7060	-	99*	-	-	-	17*	35*	**	2223	-	-	4686
55 TAXES PAID	26836	-	-0*	-	60*	270*	2151*	2341*	**	246	-	**	21768
56 INTEREST PAID	59600	-	-0*	-	-	-0*	98*	40*	**	12098	-	**	47364
57 CONTRIBUTIONS OR GIFTS	453*	-	-0*	-	-	-0*	21*	31	**	-	-	-	401
58 AMORTIZATION	902	-	-	-	-	-	-	746	-	155	-	**	1
59 DEPRECIATION	77062	-	693*	-	-	100*	414*	2109*	**	12125	-	**	61621
60 DEPLETION	21056	-	-	-	20*	-	4307*	3379*	**	3386	-	-	9964
61 ADVERTISING	15*	-	-	-	-	-	-	1*	-	-	-	-	14
62 PENSION,PROF SH,ANNUITY PLAN	10096*	-	-	-	-	-	-	1612*	**	-	-	-	8484
63 EMPLOYEE BENEFIT PROGRAMS	1517	-	-	-	-	-	6	97	**	-	-	-	1414
64 NET LOSS, NONCAPITAL ASSETS	75	-	-	-	-	-	-	-0	-	-	-	-	75
65 OTHER DEDUCTIONS	63889	-	594*	-	650*	510*	3955*	1217*	**	4076	-	**	52887
66 TOTAL RECPTS LESS TOTAL DEDS	23952	-	-198*	-	-290*	120*	4339*	9190*	**	-2936	-	**	13727
67 CONST TAX INC FM REL FGN CORP	2273	-	-	-	-	-	-	-	-	-	-	-	2273
68 NET INCOME (LESS DEF) TOTAL	26109	-	-198*	-	-290*	120*	4339*	9081*	**	-2936	-	**	15993
69 NET INCOME, TOTAL	59137	-	-	-	160*	120*	5481*	9081*	**	3513	-	-	40782
70 DEFICIT, TOTAL	33028*	-	198*	-	450*	-	1142	-	-	6449	-	**	24789
71 NET INC (LESS DEF) 1120S	912*	-	-	-	-	-	-	912*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	13972	-	-	-	-	-	703	1741	**	3513	-	-	8015
74 NET OPERATING LOSS DEDUCTION	7755	-	-	-	-	-	-	1710	**	3513	-	-	2532
75 OTHER	6217	-	-	-	-	-	703	31	**	-	-	-	5483
76 INC SUBJ NORM, SUR, ALT TAX	44252	-	-	-	160*	120*	4779*	6428	**	-	-	-	32765
77 LG-TERM GAIN TAXED ALT RATES	14396	-	-	-	-	-	1	2777	**	-	-	-	11618
78 INC TAX (BEF CREDITS), TOTAL	19311	-	-	-	40*	30*	2379*	2611	**	-	-	-	14251
79 NORM TAX, SURTAX, AND ALT TX	18482	-	-	-	40*	30*	2250*	2566	**	-	-	-	13596
80 TAX FR RECOMP PRIOR YR INVCR	28	-	-	-	-	-	-	-0	-	-	-	-	28
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	801*	-	-	-	-	-	129*	45	-	-	-	-	627
83 FOREIGN TAX CREDIT	4213	-	-	-	-	-	813	-	-	-	-	-	3400
84 INVESTMENT CREDIT	1220*	-	-	-	-	-	24*	239	**	-	-	-	957
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	4	**	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	28597*	-	-	-	-	-0*	5800*	2588*	**	-	-	-	20209
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1070

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
	NUMBER OF RETURNS													
1	TOTAL	403	-	334*	**	20*	9*	20*	6*	5	**	**	5	4
5	TOTAL ASSETS	5962308	-	6957*	**	6060*	4644*	43444*	37786*	188580	**	**	771949	4902888
6	CASH	134440	-	12*	**	20*	-0*	3098*	4458*	12141	**	**	25971	88740
7	NOTES AND ACCTS RECEIVABLE	600829	-	29	**	-	-	2086*	8636*	18506	**	**	81976	489596
8	LESS: BAD DEBT ALLOWANCE	1482	-	-	-	-	-	-	24	73	**	**	58	1327
9	INVENTORIES	490781	-	-	-	1960*	-	4083*	932*	17911	**	**	88035	377860
10	INVESTMENTS, U.S. GOVT OBLIG	66524	-	-	-	-	-	-	671	162	**	**	-	65691
11	INVESTMENTS, ST, LOCAL OBLIG	25767	-	-	-	-	-	-	-	7923	-	-	17844	-
12	OTHER CURRENT ASSETS	78717	-	-0	**	-0*	-0*	69*	324	6120	**	**	35958	36246
13	LOANS TO STOCKHOLDERS	400	-	-	-	-	-	-	-	-	-	-	-	400
14	MORT AND REAL ESTATE LOANS	1456	-	-	-	-	-	-	5	-	-	-	664	787
15	OTHER INVESTMENTS	1815556	-	-	-	900*	-	3654*	1491	26257	**	**	154660	1628594
16	DEPRECIABLE ASSETS	2759898	-	8411*	**	2060*	126*	7604*	20569*	63539	**	**	492894	2164695
17	LESS: ACCUMULATED DEPR	1133183	-	6017*	**	1360*	45*	3580*	14862*	32635	**	**	219094	855590
18	DEPLETABLE ASSETS	948246	-	-	-	2460*	4518*	8250*	27239*	16242	**	**	190142	699395
19	LESS: ACCUMULATED DEPLETION	294177	-	-	-	-	-	33*	15717*	4368	**	**	143038	131021
20	LAND	50577	-	2500*	-	-	-	4583*	729	1118	**	**	8524	33123
21	INTANGIBLE ASSETS (AMORT)	45274*	-	-	-	-	-	3*	-	160	-	-	1857	43254
22	LESS: ACCUMULATED AMORT	12123*	-	-	-	-	-	-0*	-	11	-	-	840	11272
23	OTHER ASSETS	384808	-	2022*	-	20*	45*	13627*	3335*	55588	**	**	36454	273717
24	TOTAL LIABILITIES	5962308	-	6957*	**	6060*	4644*	43444*	37786*	188580	**	**	771949	4902888
25	ACCOUNTS PAYABLE	336083	-	1301*	**	20*	261*	2346*	2639*	7959	**	**	47029	274528
26	MORT,NOTES,BONDS UNDER 1 YR.	115354	-	76	**	-	180*	1341*	1437	12658	**	**	15266	84396
27	OTHER CURRENT LIABILITIES	239088	-	3728*	-	80*	207*	353*	2034*	21339	**	**	69096	142251
28	LOANS FROM STOCKHOLDERS	51253*	-	13612*	-	20*	-	520*	1163	-0	-	-	-	35938
29	MORT, NOTES, BONDS OVER 1 YR	735486	-	2325*	**	-	1152*	13422*	7078*	10076	**	-	103550	597883
30	OTHER LIABILITIES	334137	-	199*	**	-	-	-	2787*	2441	**	**	20551	308159
31	CAPITAL STOCK	462496	-	2744*	**	27880*	729*	5256*	5614*	21891	**	**	73570	324812
32	PAID-IN OR CAPITAL SURPLUS	1490913	-	1009	**	120*	3276*	25051*	19746	41376	**	**	130617	1269718
33	RETAINED EARNINGS, APPROP	19579*	-	-0*	-	-	-	8000*	-	-	-	-	586	10993
34	RETAINED EARNINGS, UNAPPROP.	2196166	-	-18037*	**	-22060*	-1161*	-12842*	-4662*	72144	**	**	318417	1864367
35	LESS: COST OF TREASURY STK.	18247	-	-	-	-	-	3*	50	1304	**	**	6733	10157
36	TOTAL RECEIPTS	3207192	-	307*	**	20*	-0*	5899*	39994*	109453	**	**	640148	2411371
37	BUSINESS RECEIPTS	3089495	-	307*	**	20*	-0*	2991*	39369*	105932	**	**	609261	2331615
38	INT U.S. GOVT OBLIGATIONS	1871	-	-	-	-	-	-	39	15	**	**	472	1345
39	INT STATE, LOCAL GOVT OBLIG.	622	-	-	-	-	-	-	1	174	-	-	447	-
40	OTHER INTEREST	18372	-	-	-	-	-	120*	224	635	**	**	7131	10262
41	RENTS	4390	-	-	-	-	-	25*	54*	108	**	**	268	3935
42	ROYALTIES	4361	-	-	-	-	-	93*	-	761	**	**	624	2883
43	NET S-T GAIN LESS L-T LOSS	196*	-	-	-	-	-	93*	1	-	-	-	-	102
44	NET L-T GAIN LESS S-T LOSS	11755	-	-0	**	-	-	2431*	165	562	**	-	707	7890
45	NET GAIN, NONCAPITAL ASSETS.	292	-	-	-	-	-	20*	8	111	**	**	30	123
46	DIVIDENDS, DOMESTIC CORPS	30748	-	-	-	-	-	27*	46	126	**	**	19532	11017
47	DIVIDENDS, FOREIGN CORPS	28017	-	-	-	-	-	-	47	7	**	-	52	27911
48	OTHER RECEIPTS	17073	-	-	-	-	-	99*	40*	1022	**	**	1624	14288
49	TOTAL DEDUCTIONS	2875178	-	2680*	**	220*	27*	6559*	40545*	96760	**	**	558609	2169778
50	COST OF SALES AND OPERATIONS	1962248	-	335	**	-0*	-	3144*	30378*	66856	**	**	380883	1480652
51	COMPENSATION OF OFFICERS	7786	-	-	-	-	-	416*	387	1543	**	**	1269	4171
52	REPAIRS	11523	-	-	-	-	-	21*	851*	52	**	-	3466	7133
53	BAD DEBTS	1421	-	2	**	-	-	-	15*	262	**	**	124	1018
54	RENT PAID ON BUSINESS PROP	9739	-	74	**	-	-0*	21*	98*	363	**	-	2267	6916
55	TAXES PAID	128390	-	39*	**	20*	-	333*	1079*	2892	**	**	21546	102521
56	INTEREST PAID	66584	-	823*	**	-0*	-	482*	289	2298	**	**	7396	55296
57	CONTRIBUTIONS OR GIFTS	1307	-	-	-	-	-	1*	30	84	**	**	1041	151
58	AMORTIZATION	354*	-	11*	-	-	-	-	-	121	**	-	218	4
59	DEPRECIATION	154243	-	286*	**	180*	9*	404*	859*	4879	**	**	31963	115663
60	DEPLETION	202051	-	-	-	-	-	210*	1836*	8805	**	**	44862	146338
61	ADVERTISING	1870	-	3	**	-	-	30*	3	218	**	**	421	1195
62	PENSION,PROF SH,ANNUITY PLAN	44128	-	-	-	-	-	-	101	678	**	**	8154	35195
63	EMPLOYEE BENEFIT PROGRAMS	51814	-	-	-	-	-	-	47*	224	**	-	-	51543
64	NET LOSS, NONCAPITAL ASSETS.	270	-	-0	**	-	-	-	2	-	-	-	246	22
65	OTHER DEDUCTIONS	231450	-	1107*	**	20*	18*	1497*	4610*	7485	**	**	54753	161960
66	TOTAL RECPTS LESS TOTAL DEDS.	332014	-	-2373*	**	-200*	-27*	-660*	-551*	12693	**	**	81539	241593
67	CONST TAX INC FM REL FGN CORP	12530	-	-	-	-	-	-	-	-	-	-	-	12530
68	NET INCOME (LESS DEF) TOTAL	343922	-	-2373*	**	-200*	-27*	-660*	-552*	12519	**	**	81092	254123
69	NET INCOME, TOTAL	355377	-	-	-	-	-	2508*	5039	12615	**	**	81092	254123
70	DEFICIT, TOTAL	11455	-	2373*	**	200*	27*	3168*	5591*	96	-	-	-	-
71	NET INC (LESS DEF) 1120S	-2087*	-	-1282*	-	-	-	-805*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	111456	-	-	-	-	-	237*	39	4225	**	**	30642	76313
74	NET OPERATING LOSS DEDUCTION	52839*	-	-	-	-	-	213*	-	2274	**	**	14417	35935
75	OTHER	58617	-	-	-	-	-	24*	39	1951	**	**	16225	40378
76	INC SUBJ NORM, SUR, ALT TAX	243923	-	-	-	-	-	2274*	5000	8390	**	-	50451	177808
77	LG-TERM GAIN TAXED ALT RATES	7361*	-	-	-	-	-	2274*	165	462	**	-	363	4097
78	INC TAX (BEF CREDITS), TOTAL.	130162	-	-	-	-	-	681*	2399	4496	**	**	26943	95643
79	NORM TAX, SURTAX, AND ALT TX	115684	-	-	-	-	-	681*	2357	3931	**	-	24124	84591
80	TAX FR RECOMP PRIOR YR INVCR	133	-	-	-	-	-	-	-	24	-	-	10	99
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	14345	-	-	-	-	-	-	42	541	**	**	2809	10953
83	FOREIGN TAX CREDIT	60524	-	-	-	-	-	-	8	2489	**	-	1808	56219
84	INVESTMENT CREDIT	8793	-	-	-	-	-	-	5	44	**	-	3523	5221
85	WORK INCENTIVE CREDIT	15	-	-	-	-	-	-	-	-	-	-	9	6
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	138451	-	-	-	-	-	255*	330	1057	**	-	43828	92981
87	CORPORATIONS OWN STOCK	4910	-	-	-	-	-	-	-	4910	**	**	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Mining: Metal mining: Other metal mining

MINOR INDUSTRY 1098

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	303	100*	-	78*	77*	20*	15*	7*	3	**	-	3	-
5 TOTAL ASSETS	654521	-	-	15904*	26182*	11126*	27055*	53286*	55554	**	-	465414	-
6 CASH	40181	-	-	2700*	3545*	862*	1456*	5279*	3986	**	-	22353	-
7 NOTES AND ACCTS RECEIVABLE	43524	-	-	2050*	989*	582*	2295*	2974*	11888	**	-	22746	-
8 LESS: BAD DEBT ALLOWANCE	155	-	-	-	-	-0	-	-	19	-	-	136	-
9 INVENTORIES	26932	-	-	-	-	1650*	-	4464	2869	**	-	17949	-
10 INVESTMENTS, U.S. GOVT OBLIG	977	-	-	-	-	-	-	-	977	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	23554	-	-	-	-0*	44*	2187*	1459*	1667	**	-	18197	-
13 LOANS TO STOCKHOLDERS	185*	-	-	-	-	153*	8*	24*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	17895	-	-	-	-	4	-	-	-	-	-	17891	-
15 OTHER INVESTMENTS	52699	-	-	224*	1338*	-	10849*	6587*	1885	-	-	31816	-
16 DEPRECIABLE ASSETS	318147	-	-	1976*	2740*	15524*	625*	13493*	28104	**	-	255685	-
17 LESS: ACCUMULATED DEPR	90547	-	-	1370*	1178*	8211*	262*	8504*	12974	**	-	58048	-
18 DEPLETABLE ASSETS	168554	-	-	7250*	10110*	-	3432*	26565*	24833	**	-	96364	-
19 LESS: ACCUMULATED DEPLETION	42326*	-	-	-	-	-	-	2583*	8541	**	-	31202	-
20 LAND	6279*	-	-	-	-	5	3825*	58	39	-	-	2352	-
21 INTANGIBLE ASSETS (AMORT)	16542	-	-	-	-	-	-	1	-	-	-	16541	-
22 LESS: ACCUMULATED AMORT	14372	-	-	-	-	-	-	1	-	-	-	14371	-
23 OTHER ASSETS	86452	-	-	3074*	8638*	513*	2640*	3470*	840	-	-	67277	-
24 TOTAL LIABILITIES	654521	-	-	15904*	26182*	11126*	27055*	53286*	55554	**	-	465414	-
25 ACCOUNTS PAYABLE	39883	-	-	450*	672*	4505*	1882*	1649*	2507	**	-	28218	-
26 MORT,NOTES,BONDS UNDER 1 YR	43938	-	-	17500*	299*	1249*	1933*	3125*	6521	**	-	13311	-
27 OTHER CURRENT LIABILITIES	26218	-	-	3164*	315*	71*	965*	2874*	1605	**	-	17224	-
28 LOANS FROM STOCKHOLDERS	90*	-	-	-	90*	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	289481	-	-	3178*	150*	1931*	784*	3967*	18647	**	-	260824	-
30 OTHER LIABILITIES	26508	-	-	100*	96*	81*	3070*	2411*	621	-	-	20129	-
31 CAPITAL STOCK	41279	-	-	7578*	11353*	1115*	8224*	4266*	2513	**	-	6230	-
32 PAID-IN OR CAPITAL SURPLUS	171120	-	-	25550*	8196*	411*	14047*	15081*	18663	**	-	89172	-
33 RETAINED EARNINGS, APPROP	4	-	-	-	-	4	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	17797	-	-	-41516*	5011*	1759*	-3850*	21163*	4490	**	-	30740	-
35 LESS: COST OF TREASURY STK	1797*	-	-	100*	-	-	-	1250*	13	-	-	434	-
36 TOTAL RECEIPTS	249792	4167	-	5400*	5348*	23092*	4396*	24231*	32724	**	-	150434	-
37 BUSINESS RECEIPTS	229831	4166	-	4050*	3612*	22659*	2591*	19957*	31688	**	-	141108	-
38 INT U.S. GOVT OBLIGATIONS	57	-	-	-	-	-	1	-	56	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	6843	-	-	-	333*	63*	224*	182*	489	**	-	5552	-
41 RENTS	1151	-	-	150*	-	-	15*	367	53	-	-	566	-
42 ROYALTIES	1329*	-	-	-	207*	-	-	521*	213	-	-	388	-
43 NET S-T GAIN LESS L-T LOSS	21	-	-	-	-	-	-	-	-	-	-	21	-
44 NET L-T GAIN LESS S-T LOSS	5161*	-	-	900*	1150*	-	1480	1619	-	-	-	12	-
45 NET GAIN, NONCAPITAL ASSETS	431*	-	-	200*	-	-	-	142	60	-	-	29	-
46 DIVIDENDS, DOMESTIC CORPS	107*	-	-	-	-0*	-	33*	62	-	-	-	12	-
47 DIVIDENDS, FOREIGN CORPS	555	-	-	-	-	-	-	10	52	-	-	493	-
48 OTHER RECEIPTS	4306	1	-	100*	46*	370*	52*	1371*	113	**	-	2253	-
49 TOTAL DEDUCTIONS	280161	6054*	-	7212*	5887*	28652*	4918*	22497*	29757	**	-	175184	-
50 COST OF SALES AND OPERATIONS	167145	3658	-	3150*	3713*	19029*	623*	10116*	17708	**	-	109148	-
51 COMPENSATION OF OFFICERS	3918	-	-	850*	114*	603*	681*	414*	198	-	-	1058	-
52 REPAIRS	6281	-	-	100*	76*	470*	9*	177*	3	**	-	5446	-
53 BAD DEBTS	958*	-	-	-	-	650	271*	-	2	-	-	35	-
54 RENT PAID ON BUSINESS PROP	3038	2	-	-	19*	514*	120*	150*	24	-	-	2209	-
55 TAXES PAID	6423	-0	-	100*	99*	769*	110*	788*	408	**	-	4149	-
56 INTEREST PAID	22146	5	-	962*	15*	225*	145*	847*	2773	**	-	17174	-
57 CONTRIBUTIONS OR GIFTS	7	-	-	-	-	-	-	-0	7	-	-	-	-
58 AMORTIZATION	1673*	-	-	-	-0*	-	4*	10	550	**	-	1109	-
59 DEPRECIATION	13325	25	-	50*	275*	2980*	67*	1119*	2033	**	-	6776	-
60 DEPLETION	7069	-	-	250*	69*	-	-	2679*	2088	**	-	1983	-
61 ADVERTISING	293*	-	-	-	114*	19*	9*	6*	2	-	-	143	-
62 PENSION,PROF SH,ANNUITY PLAN	2012*	-	-	-	-	333*	-	-	204	**	-	1475	-
63 EMPLOYEE BENEFIT PROGRAMS	1583*	-	-	-	-	146*	-	100	353	**	-	984	-
64 NET LOSS, NONCAPITAL ASSETS	827*	-	-	-	-	-	-0*	826*	1	-	-	-	-
65 OTHER DEDUCTIONS	43463	2364*	-	1750*	1393*	2914*	2879*	5265*	3403	**	-	23495	-
66 TOTAL RECPTS LESS TOTAL DEDS	-30369	-1887*	-	-1812*	-539*	-5560*	-522*	1734*	2967	**	-	-24750	-
67 CONST TAX INC FM REL FGN CORP	545	-	-	-	-	-	-	-	52	-	-	493	-
68 NET INCOME (LESS DEF) TOTAL	-29824	-1887*	-	-1812*	-539*	-5560*	-522*	1734*	3019	**	-	-24257	-
69 NET INCOME, TOTAL	15497	-	-	-	741*	-	1540*	5230	3019	**	-	4967	-
70 DEFICIT, TOTAL	45321	1887*	-	1812*	1280*	5560*	2062*	3496*	-	-	-	29224	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8022	-	-	-	-0*	-	450*	1180	1415	**	-	4977	-
74 NET OPERATING LOSS DEDUCTION	7929*	-	-	-	-	-	420*	1127	1415	**	-	4967	-
75 OTHER	93*	-	-	-	-0*	-	30*	53	-	-	-	10	-
76 INC SUBJ NORM, SUR, ALT TAX	7920*	-	-	-	741*	-	1480	4095	1604	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	3093	-	-	-	-	-	1480	1613	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	3385*	-	-	-	228*	-0*	444	1751	809	-	-	153	-
79 NORM TAX, SURTAX, AND ALT TX	3093*	-	-	-	228*	-	444	1657	764	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-	-	-0*	-	-	2	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	2	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	288	-	-	-	-	-	-	92	43	-	-	153	-
83 FOREIGN TAX CREDIT	706	-	-	-	-	-	-	1	705	-	-	-	-
84 INVESTMENT CREDIT	75*	-	-	-	-0*	-	-	52	23	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	3051	-	-	-	-	-	-	1340	706	-	-	1005	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Mining: Coal mining

MINOR INDUSTRY 1150

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
I	TOTAL	1319	107*	267*	200*	206	229	232	29	22	13	8	3	3
5	TOTAL ASSETS	5310981	-	10051*	33303*	70965	153621	517393	229388	367079	515148	540811	520206	2353016
6	CASH	262564	-	2068*	4140*	18632	24898	69657	23142	16714	24563	15261	20713	42776
7	NOTES AND ACCTS RECEIVABLE	832853	-	140*	13985*	11392*	21973	103472	37204	53279	67829	103189	63581	356809
8	LESS: BAD DEBT ALLOWANCE	5502	-	-	-	-	-	27*	27*	368	438	631	199	3812
9	INVENTORIES	202067	-	-	-	-	500*	6868	6887*	8407	15535	20310	11315	132245
10	INVESTMENTS, U.S. GOVT OBLIG	24142	-	-	-	-	1110*	7044	390*	2079	10423	2887	209	-
11	INVESTMENTS, ST, LOCAL OBLIG	84237	-	-	-	-	-	2672*	4650*	321	2552	3276	-	70766
12	OTHER CURRENT ASSETS	223883	-	298*	1834*	6453*	12753	11906	14079	32036	16953	42906	22308	62357
13	LOANS TO STOCKHOLDERS	26998	-	3904*	1011*	-	200*	3049	2059*	916	7425	1009	7425	-
14	MORT AND REAL ESTATE LOANS	4181*	-	-	-	-	-	564*	-	468	-	-	3149	-
15	OTHER INVESTMENTS	823315	-	-	3500*	16269*	2263*	41998	30209*	35218	73961	47901	158805	413191
16	DEPRECIABLE ASSETS	3780514	-	3590*	19218*	29376*	147802	515815	257035	296329	406684	382467	301102	1421096
17	LESS: ACCUMULATED DEPR	1654587	-	971*	11368*	13347*	67525	281641	161320	162594	191630	149793	134237	480161
18	DEPLETABLE ASSETS	205789	-	200*	-	98*	1380*	14392	5012*	43578	29554	55307	37909	18359
19	LESS: ACCUMULATED DEPLETION	51672	-	-0*	-	20*	970*	3138	387*	6372	5893	22277	5751	6864
20	LAND	99034	-	-0*	-	272*	5197	15357	4216	14170	7557	3404	21187	27674
21	INTANGIBLE ASSETS (AMORT)	83899	-	13*	16*	1*	20*	482*	18*	9289	290	1459	1259	71052
22	LESS: ACCUMULATED AMORT	14641	-	7*	16*	1*	10*	97*	12*	1178	63	499	283	12475
23	OTHER ASSETS	383907	-	816*	983*	1840*	4030	9020	6233*	24787	49846	34635	11714	240003
24	TOTAL LIABILITIES	5310981	-	10051*	33303*	70965	153621	517393	229388	367079	515148	540811	520206	2353016
25	ACCOUNTS PAYABLE	392954	-	540*	9397*	1924*	10213	62851	23457	32466	33411	67839	23870	126986
26	MORT,NOTES,BONDS UNDER 1 YR.	763579	-	291*	5318*	16104*	26540	83074	18945*	33559	28354	19235	26215	505944
27	OTHER CURRENT LIABILITIES	382202	-	2907*	650*	1365*	8401	44400	12814	28163	29988	21446	33651	198417
28	LOANS FROM STOCKHOLDERS	49756	-	8433*	114*	5660*	3940*	1841	6897*	2382	-	2488	18001	-
29	MORT, NOTES, BONDS OVER 1 YR	943003	-	4820*	-	12604*	32169	63728	29069*	96597	80113	99014	158087	366802
30	OTHER LIABILITIES	423806	-	-	65*	220*	13467	20486	23771	21914	33726	52211	6373	251573
31	CAPITAL STOCK	316869	-	2132*	4903*	2565	11729	39484	32890	40441	38887	33930	18671	91237
32	PAID-IN OR CAPITAL SURPLUS	526917	-	69*	2000*	80*	1620*	20429	1060*	48024	42781	35325	64362	311167
33	RETAINED EARNINGS, APPROP	74387	-	-	-	-	1100*	4535*	-	15	-	4009	2756	61972
34	RETAINED EARNINGS, UNAPPROP.	1507572	-	-9141*	11915*	30637	44822	182823	81810	65591	236843	209280	176228	476764
35	LESS: COST OF TREASURY STK.	70064	-	-	1059*	194*	380*	6258	1325*	2073	8955	3966	8008	37846
36	TOTAL RECEIPTS	4783451	16946*	38268*	98922*	27318*	294491	773009	303634	354891	504703	451071	306701	1613497
37	BUSINESS RECEIPTS	4592155	16905*	34979*	98018*	24223*	291242	754043	291470	341985	485246	435466	289077	1529501
38	INT U.S. GOVT OBLIGATIONS	1402	-	-	-	57*	20*	565	18*	87	41	386	19	209
39	INT STATE, LOCAL GOVT OBLIG.	3173	-	-	-	-	10*	204*	195*	26	335	587	-	1816
40	OTHER INTEREST	48366	34*	-	150*	484*	453	2510	2038	1460	3769	2521	4364	30583
41	RENTS	31880	-	968*	100*	151*	899*	4133	629*	799	1519	1347	2121	19214
42	ROYALTIES	3756	-	-	-	940*	80*	444*	543*	418	304	355	534	138
43	NET S-T GAIN LESS L-T LOSS	517*	-	-	-	-	-	365*	-0*	-	-	-	152	-
44	NET L-T GAIN LESS S-T LOSS	22985	-	2320*	-	112*	450*	1413	2017*	2467	1913	4826	5422	2045
45	NET GAIN, NONCAPITAL ASSETS.	9491	-	-	50*	936*	778*	1350	123*	1992	309	1322	131	2500
46	DIVIDENDS, DOMESTIC CORPS	30528	-0*	-	50*	171*	-0*	1129	957*	183	8878	593	802	17765
47	DIVIDENDS, FOREIGN CORPS	1275*	-	-	-	-	-	-0*	-0*	2	-	-	242	1031
48	OTHER RECEIPTS	37923	7*	1*	554*	244*	559	6853	5644	5472	2389	3668	3837	8695
49	TOTAL DEDUCTIONS	4608420	14769*	41073*	88910*	23704	281153	743746	284002	346484	482344	435016	320122	1547097
50	COST OF SALES AND OPERATIONS	3283889	8257*	34710*	56183*	9556*	186249	509685	218359	217794	349905	326817	232141	1134233
51	COMPENSATION OF OFFICERS	44867	84*	1384*	1492*	2148*	5932	15487	2001*	2138	3447	2676	2077	6001
52	REPAIRS	72438	354*	-0*	2175*	1020*	5608*	13662	118*	8340	9526	2958	650	28027
53	BAD DEBTS	4173	-	-	-	328*	-	187	96*	269	560	648	163	1922
54	RENT PAID ON BUSINESS PROP	52173	9*	-	50*	291*	3254	2494	131*	3077	2894	4358	743	34872
55	TAXES PAID	160301	681*	1152*	4896*	1135	8680	26914	11969	14028	15465	16742	11175	47464
56	INTEREST PAID	125268	399*	725*	462*	536*	3428	10901	4584	11770	9031	9063	15443	58926
57	CONTRIBUTIONS OR GIFTS	1569	9*	-	81*	25*	112	254	166*	32	352	212	12	314
58	AMORTIZATION	412	-	3*	3*	-0*	-0*	6*	21*	61	21	276	6	15
59	DEPRECIATION	273335	1597*	546*	3755*	2632*	20298	54882	15861	22361	27872	24296	19668	79567
60	DEPLETION	143747	1438*	1280*	1450*	839*	9514	30409	10194	12869	20618	5659	8011	41466
61	ADVERTISING	3489	6*	-	-	33*	93	1387	56*	122	121	106	323	1242
62	PENSION,PROF SH,ANNUITY PLAN	30697	-	-	-	93*	700*	3198	1121*	1497	3631	4595	2540	13322
63	EMPLOYEE BENEFIT PROGRAMS	64732	237*	-	-	84*	970*	4020	6134*	7598	12064	11791	626	21208
64	NET LOSS, NONCAPITAL ASSETS.	3154	16*	576*	-	19*	48*	881*	300*	42	193	14	1065	-
65	OTHER DEDUCTIONS	344176	1682*	697*	18363*	4965	36267	69379	12891	44486	26644	24805	25479	78518
66	TOTAL RECPTS LESS TOTAL DEDS.	175031	2177*	-2805*	10012*	3614	13338	29263	19632	8407	22359	16055	-13421	66400
67	CONST TAX INC FM REL FGN CORP	1055	-	-	-	-	-	-	-	-	-	-	6	1049
68	NET INCOME (LESS DEF) TOTAL	172913	2177*	-2805*	10012*	3614	13328	29059	19437	8381	22024	15468	-13415	65633
69	NET INCOME, TOTAL	242205	2178*	3540*	10362*	5074*	15175	57132	19950	18487	26196	18243	235	65633
70	DEFICIT, TOTAL	69292	1*	6345*	350*	1460*	1847*	28073	513*	10106	4172	2775	13650	-
71	NET INC (LESS DEF) 1120S	17019	-1	-3284*	8912*	2775*	-633*	8778*	472*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	43539	-0*	360*	50*	133*	1200*	5351	4057*	3619	10447	4614	682	13026
74	NET OPERATING LOSS DEDUCTION	21342	-	-	-	-	1200*	4395*	3694*	3465	4481	4107	-	-
75	OTHER	22197	-0*	360*	50*	133*	-0*	956	363*	154	5966	507	682	13026
76	INC SUBJ NORM, SUR, ALT TAX	178308	2178*	3600*	1450*	2166*	12811	43642	15427	14872	15748	13802	-	52612
77	LG-TERM GAIN TAXED ALT RATES	11852	-	2320*	-	57*	450*	1115	2008*	184	927	2746	-	2045
78	INC TAX (BEF CREDITS), TOTAL.	85967	1058*	956*	450*	592*	5294	21156	7543	7514	8317	6313	496	26278
79	NORM TAX, SURTAX, AND ALT TX	80490	1018*	956*	450*	592*	5148	20003	6957	7052	7352	6106	-	24856
80	TAX FR RECOMP PRIOR YR INVCR	343	-0*	-	-	-	20*	86	13*	27	28	47	22	100
81	TAX FR RECOMP PRIOR YR WINCR	92*	-	-	-	-	-	92*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	5042	40*	-	-	-	126*	975	573*	435	937	160	474	1322
83	FOREIGN TAX CREDIT	20581	-	-	-	-	-	-	-	357	-	1	-	20223
84	INVESTMENT CREDIT	10259	127*	64*	-	400*	1249	2389	750	317	2275	701	-	1987
85	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	97531	-	-	1958*	1630*	300*	6138	4513*	5675	13092	8014	3173	53038
87	CORPORATIONS OWN STOCK	12538*	-	-	-	-	-	400*	-	-	-	-	-	12138
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 1330

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2929	120*	1498	404*	256	229	299	39	33	25	10	8	8
5 TOTAL ASSETS	11452328	-	47336	68090*	86131	170349	739647	274631	513278	912107	741841	1299699	6599219
6 CASH	549875	-	7583	6027*	16375	18478	80448	20647	41985	48191	37055	70675	202411
7 NOTES AND ACCTS RECEIVABLE	2787682	-	9543	11437*	17015	14015	117437	31972	70901	86132	78591	217248	2133391
8 LESS: BAD DEBT ALLOWANCE	13721	-	-0*	-	-0*	570*	772	210*	38	406	10482	617	626
9 INVENTORIES	246805	-	1212*	730*	4479*	1309	10272	1182*	8385	17445	8083	62859	130849
10 INVESTMENTS, U.S. GOVT OBLIG	202916	-	-	6800*	100*	-	4505*	12	2659	23	1	500	188316
11 INVESTMENTS, ST, LOCAL OBLIG	35461*	-	-	-	-	2290*	242	-	-	24364	4036	4500	29
12 OTHER CURRENT ASSETS	144462	-	1137*	56*	806*	3569	17446	12971	18934	17371	16648	16075	39449
13 LOANS TO STOCKHOLDERS	22170	-	1495*	-	2189*	2120*	7891	3591*	528	1229	-	-	3127
14 MORT AND REAL ESTATE LOANS	355220	-	99*	-	280*	-	473*	20	896	391	-	2667	350394
15 OTHER INVESTMENTS	1155368	-	2562*	12622*	7456*	23451	110125	46592	61220	177193	117992	148264	447891
16 DEPRECIABLE ASSETS	5417108	-	24747	56176*	33892	87731	337141	105414	232696	375737	406084	714673	3042817
17 LESS: ACCUMULATED DEPR	2451462	-	9451	35785*	17594	52317	162982	46923	104529	202020	174252	301275	1344334
18 DEPLETABLE ASSETS	3289699	-	58527*	6309*	23077	67664	191989	108842	216281	483774	326008	519472	1287756
19 LESS: ACCUMULATED DEPLETION	1567763	-	51569*	4155*	9368*	22047	79347	30560	74813	197439	98808	197856	801801
20 LAND	294403	-	198*	140*	2318*	10986	64742	4796*	16192	16113	13988	23765	141165
21 INTANGIBLE ASSETS (AMORT)	479351	-	30*	78*	2240*	1738*	7202	14929*	8611	23793	8365	-	412365
22 LESS: ACCUMULATED AMORT	174565	-	30*	78*	-0*	427*	5727	3035*	7393	4303	1601	-	151971
23 OTHER ASSETS	679319	-	1253	7733*	2866*	12359	38562	4391	20763	44519	10133	18749	517991
24 TOTAL LIABILITIES	11452328	-	47336	68090*	86131	170349	739647	274631	513278	912107	741841	1299699	6599219
25 ACCOUNTS PAYABLE	797427	-	5238	4368*	20329	7270	78394	31682	48192	64450	64995	180504	292005
26 MORT,NOTES,BONDS UNDER 1 YR	531994	-	6402*	3402*	8349*	24036	64307	18378*	50345	54309	31389	100399	170678
27 OTHER CURRENT LIABILITIES	1805219	-	2827	1049*	7417*	3631	29000	4705	15924	32155	14117	48142	1646252
28 LOANS FROM STOCKHOLDERS	166014	-	16075*	9426*	2280*	23635*	28349	25107*	17583	39615	-	2435	1509
29 MORT, NOTES, BONDS OVER 1 YR	1544132	-	8206*	5819*	3330*	13451	100954	43456	85566	147858	192330	106674	836488
30 OTHER LIABILITIES	775768	-	552*	132*	4770*	8339	67842	13464	51064	60934	11863	49292	507516
31 CAPITAL STOCK	588691	-	12526	5306*	5577	29200	94352	65212	47885	93597	48031	107896	79109
32 PAID-IN OR CAPITAL SURPLUS	1609498	-	36558*	1897*	13868*	34401	132748	26960	137924	237591	310897	221998	454656
33 RETAINED EARNINGS, APPROP	555021	-	-0*	8811*	-	-	5922*	-	4356	-	-	932	535000
34 RETAINED EARNINGS, UNAPPROP	3163314	-	-40856	30380*	21534	29576	148019	47413	64586	186451	76118	489794	2110299
35 LESS: COST OF TREASURY STK	84750	-	192*	2500*	1323*	3190*	10240	1746*	10147	4853	7899	8367	34293
36 TOTAL RECEIPTS	11891637	19984*	33643	47598*	87795	82375	368798	110359	227296	273293	197371	769000	9674125
37 BUSINESS RECEIPTS	11502402	13678*	23984	34474*	69073	62071	299179	84955	195480	230599	181836	745514	9561559
38 INT U.S. GOVT OBLIGATIONS	11727	-	-0*	450*	-	-0*	452	95*	545	2343	41	76	7725
39 INT STATE, LOCAL GOVT OBLIG	1355	-	-	-	-	120*	3*	9*	1	982	207	33	-
40 OTHER INTEREST	68379	120*	1136*	419*	471*	1202	4920	2191	4798	6124	6054	7431	33513
41 RENTS	14591	9*	-0*	77*	409*	1891	4487	514*	1216	1908	849	1005	2226
42 ROYALTIES	70834	-0*	4031*	9998*	5520*	5280*	18380	6106*	5255	5634	270	5151	5209
43 NET S-T GAIN LESS L-T LOSS	243	-	-0*	-	-	-	68*	-	122	49	1	-	3
44 NET L-T GAIN LESS S-T LOSS	66511	168*	2858*	497*	5069*	7064	14296	1829*	6513	9736	699	3539	14243
45 NET GAIN, NONCAPITAL ASSETS	44045	1399*	27*	78*	1403*	340*	3277	651*	301	763	1574	1205	33027
46 DIVIDENDS, DOMESTIC CORPS	17805	108*	-	-0*	19*	171*	1966	2364*	1007	1160	1926	1001	8083
47 DIVIDENDS, FOREIGN CORPS	1683	-	-	-0*	-	-	3*	71*	97	8	1143	305	56
48 OTHER RECEIPTS	92062	4502*	1607*	1605*	5831*	4236	21767	11574	11961	13987	2771	3740	8481
49 TOTAL DEDUCTIONS	6220116	15619*	38582	45632*	82865	72226	339281	114223	226382	264467	198949	748712	4073178
50 COST OF SALES AND OPERATIONS	2931714	6676*	10463	25590*	51135	32870	168283	43694	99693	80719	87219	498699	1826673
51 COMPENSATION OF OFFICERS	53817	261*	2481*	2588*	3311*	2780	11190	3022	3506	7613	3384	3429	10252
52 REPAIRS	15773	142*	83*	530*	660*	701	2835	390*	1828	1979	48	5898	679
53 BAD DEBTS	7011	-	779*	-	80*	480*	607	104*	3678	178	650	168	287
54 RENT PAID ON BUSINESS PROP	37259	220*	416*	199*	711	456	8331	1773	2452	4227	1221	8525	8728
55 TAXES PAID	114064	905*	1308	2536*	2079	2753	9367	4219	5643	10396	7975	14232	52651
56 INTEREST PAID	150742	669*	919	1450*	805	1673	13137	5055	11358	16733	12584	18318	68041
57 CONTRIBUTIONS OR GIFTS	1316	10*	-	-0*	-0*	53*	174	61*	161	40	102	231	484
58 AMORTIZATION	2195	-0*	-0*	300*	207*	84*	556	21*	110	222	379	2	314
59 DEPRECIATION	258502	1319*	2236	2940*	3397	5277	21343	6963	13723	19934	16223	27300	137847
60 DEPLETION	1921118	2207*	2900	2886*	4737	7797	33742	13076	27816	34519	32219	52793	1706426
61 ADVERTISING	7457	-	-0*	36*	-0*	7*	101	144*	181	88	156	664	6080
62 PENSION,PROF SH,ANNUITY PLAN	14098	60*	-	69*	19*	30*	1073	276*	506	1302	1228	3867	5668
63 EMPLOYEE BENEFIT PROGRAMS	6039	9*	-	-	59*	-	180	51*	136	484	278	1867	2975
64 NET LOSS, NONCAPITAL ASSETS	18003	-	152*	-	80*	333*	469	2096*	3172	5819	395	555	4932
65 OTHER DEDUCTIONS	681008	3141*	16845	6508*	15585	16932	67893	33278	52419	80214	34888	112164	241141
66 TOTAL RECPTS LESS TOTAL DEDS	5671521	4365*	-4939	1966*	4930	10149	29517	-3864	914	8826	-1578	20288	5600947
67 CONST TAX INC FM REL FGN CORP	198	-	-	-	-	-	-	-0	-	-	-	12	186
68 NET INCOME (LESS DEF) TOTAL	5670364	4365*	-4939	1966*	4930	10029	29514	-3873	913	7844	-1785	20267	5601133
69 NET INCOME, TOTAL	5871886	5045*	6918*	4032*	12048*	15234	49425	12237*	26672	34906	13737	36249	5655383
70 DEFICIT, TOTAL	201522	680*	11857	2066*	7118*	5205*	19911	16110	25759	27062	15522	15982	54250
71 NET INC (LESS DEF) 1120S	503	-	-1254*	726*	-864*	2506*	880*	-1491	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	88689	450*	2688*	400*	1007*	5101	18077	4928	6041	5606	4491	10293	29607
74 NET OPERATING LOSS DEDUCTION	70559	360*	2688*	400*	988*	4971*	15552	2237*	5177	4505	2833	9444	21404
75 OTHER	18130	90*	-	-0*	19*	130*	2525	2691*	864	1101	1658	849	8203
76 INC SUBJ NORM, SUR, ALT TAX	5775084	4585*	4230*	2856*	9819*	8229	27697	6296*	20655	29315	9246	26372	5625784
77 LG-TERM GAIN TAXED ALT RATES	26805	168*	-	-	4218*	2909*	8129	178*	1434	7053	459	987	1270
78 INC TAX (BEF CREDITS), TOTAL	2773543	2178*	875*	627*	3610*	2950	12726	3284	10218	13872	4954	14670	2703579
79 NORM TAX, SURTAX, AND ALT TX	2763613	2122*	875*	627*	3590*	2940	11319	2927*	9564	12732	4342	12453	2700122
80 TAX FR RECOMP PRIOR YR INVCR	137	23*	-	-	-	-0*	25	-0*	4	22	2	36	25
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	9793	33*	-	-	20*	10*	1382	357*	650	1118	610	2181	3432
83 FOREIGN TAX CREDIT	2656220	-	-	-	-	-	2070*	787*	96	3412	525	30	2649300
84 INVESTMENT CREDIT	6907	59*	64*	28*	39*	99*	906	223*	730	983	940	1814	1022
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2686586	-	742*	2421*	2083*	3731*	4400	4350*	4069	5943	3737	16133	2638977
87 CORPORATIONS OWN STOCK	23230*	-	-	-	-	275*	-	-	161	4564	5975	-	12255
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Mining: Oil and gas extraction;
Oil and gas field services

MINOR INDUSTRY 1380

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
I	TOTAL	4237	134	2254	735	431	287	282	61	33	8	5	7	**
5	TOTAL ASSETS	4408088	-	77633	118648	156594	214462	561862	416643	530574	304721	341283	1685668	**
6	CASH	269474	-	17474	10549	26695	21539	43711	40585	31433	17493	8817	51178	**
7	NOTES AND ACCTS RECEIVABLE	773557	-	19159	29451	45704	46636	148288	75608	74129	64798	55871	213913	**
8	LESS: BAD DEBT ALLOWANCE	13857	-	-	-	114*	314*	4674	2525	4303	152	42	1733	**
9	INVENTORIES	255677	-	1944*	4731*	3226*	13645	19797	18205	15247	7755	7973	163154	**
10	INVESTMENTS, U.S. GOVT OBLIG	10983	-	15	500*	-	-	2583*	-	783	-	-	7102	-
11	INVESTMENTS, ST, LOCAL OBLIG	5436*	-	-	-	4440*	-	557	-	439	-	-	-	-
12	OTHER CURRENT ASSETS	370767	-	2993*	3263*	3383	13674	26318	5878	13873	30337	16947	254101	**
13	LOANS TO STOCKHOLDERS	29694	-	197*	4177*	4474*	3112*	16195	-	764	775	-	-	-
14	MORT AND REAL ESTATE LOANS	12207*	-	-	1325*	5605*	30*	4665*	-	582	-	-	-	-
15	OTHER INVESTMENTS	664374	-	4371*	8276*	8036	5900	43099	43293	84285	29824	42116	395174	**
16	DEPRECIABLE ASSETS	2968186	-	58106	87215	105449	172804	370348	284869	291165	258105	306001	1034124	**
17	LESS: ACCUMULATED DEPR	1418814	-	30454	46789	63940	83952	198912	137291	109366	127976	137192	482942	**
18	DEPLETABLE ASSETS	505858	-	1902*	5668*	12806*	16112	102463	110103	164426	16070	44334	31974	**
19	LESS: ACCUMULATED DEPLETION	213436	-	1184*	-	3924*	4634*	49461	60445	64308	5633	12239	11608	**
20	LAND	54732	-	-	2536*	1977*	3785	12265	14692	5494	2674	1610	9699	**
21	INTANGIBLE ASSETS (AMORT)	34916	-	2880*	35*	378*	1143*	2170	9612*	3107	13912	91	1588	-
22	LESS: ACCUMULATED AMORT	18771	-	1088*	13*	78*	132*	793	4059*	1256	9844	26	1482	-
23	OTHER ASSETS	117105	-	1318	7724	2477	5114	23243	18118	24080	6583	7022	21426	**
24	TOTAL LIABILITIES	4408088	-	77633	118648	156594	214462	561862	416643	530574	304721	341283	1685668	**
25	ACCOUNTS PAYABLE	440749	-	10308	5970	24136	55568	100442	70538	47029	28694	26350	71714	**
26	MORT,NOTES,BONDS UNDER 1 YR	449094	-	15629	16104	25534	51818	71902	39939	56247	14156	15980	141785	**
27	OTHER CURRENT LIABILITIES	293883	-	4882	4536	7645	14958	42908	20397	51196	13155	14126	120080	**
28	LOANS FROM STOCKHOLDERS	114740	-	5597*	9398*	2911*	6896	15746	12713*	61479	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	825654	-	2915*	22102	11651*	29365	73353	96183	139198	104450	50408	296029	**
30	OTHER LIABILITIES	179957	-	1995*	3793*	9584	11042	46088	14614	17714	12399	13647	49081	**
31	CAPITAL STOCK	353507	-	25824	31675	21164	20111	73886	32568	23663	10879	26833	86904	**
32	PAID-IN OR CAPITAL SURPLUS	1103863	-	8526*	10016*	3956	22784	115982	36527	157392	77099	73815	597766	**
33	RETAINED EARNINGS, APPROP	9377*	-	-0	3550*	-	-	3030*	-	81	-	-	2716	**
34	RETAINED EARNINGS, UNAPPROP	667479	-	2475	14475	51641	3806	32876	96783	-20502	44897	120124	320904	**
35	LESS: COST OF TREASURY STK	30215	-	518*	2971*	1628*	1886*	14351	3619*	2923	1008	-	1311	**
36	TOTAL RECEIPTS	3665151	53099	173630	179035	257638	328385	679964	382437	310683	184889	213624	901767	**
37	BUSINESS RECEIPTS	3368463	27691	171946	176526	246790	306128	624821	356435	268563	169989	204984	814590	**
38	INT U.S. GOVT OBLIGATIONS	296	21*	-0	-0*	-0*	120*	110*	33*	12	-	-	-0	**
39	INT STATE, LOCAL GOVT OBLIG	167*	-	-	-	80*	-	30*	-	47	-	10	-	-
40	OTHER INTEREST	35461	109	128*	331*	227*	199	2944	1508	3409	3028	1723	21855	**
41	RENTS	28762	-	384*	33*	372*	110*	3558	1829	5177	1030	17	16252	**
42	ROYALTIES	30455	570	99*	100*	1280*	4863*	10864	4071*	1372	833	1243	5160	**
43	NET S-T GAIN LESS L-T LOSS	2342	30*	-	-	780*	3*	380*	1024*	-	-	125	-	-
44	NET L-T GAIN LESS S-T LOSS	33430	-	-	300*	660*	5843*	6765	3803	11388	323	1095	3253	-
45	NET GAIN, NONCAPITAL ASSETS	31618	47	196*	1166*	5575*	1893	5688	1628	5957	5730	449	3289	**
46	DIVIDENDS, DOMESTIC CORPS	34726	12004	-	-0*	-0*	162*	227	1386*	787	4	136	20020	**
47	DIVIDENDS, FOREIGN CORPS	11368	-	99*	-	-	-	-0*	144*	11	1771	852	8491	**
48	OTHER RECEIPTS	88063	12627	778	579	1874	9064	24577	10576	13960	2181	2990	8857	**
49	TOTAL DEDUCTIONS	3434210	39647	165751	171277	233815	329076	663432	371309	317163	180164	185240	777336	**
50	COST OF SALES AND OPERATIONS	2120636	19320	85935	99410	129498	208420	457976	258285	172669	103780	118497	466846	**
51	COMPENSATION OF OFFICERS	102077	1416*	18266	13993	15348	11873	20065	7753	5628	1931	1391	4413	**
52	REPAIRS	65468	740*	1919*	5981	7632	13785	11492	1963	1299	891	6106	13660	**
53	BAD DEBTS	14954	614*	320*	197*	867*	1363	5522	2549	1020	1073	3	1426	**
54	RENT PAID ON BUSINESS PROP	48606	1489	3499	1333	4811	4224	5068	2095	2501	5372	997	17217	-
55	TAXES PAID	83705	1079	4019	5208	10028	10231	17202	8335	7367	2398	5138	12700	**
56	INTEREST PAID	97860	433	1739	2454	2938	6420	11533	8111	14386	8750	2801	38295	**
57	CONTRIBUTIONS OR GIFTS	2142	1	8*	34*	66*	819	387	142	26	121	34	504	**
58	AMORTIZATION	955	62	192*	7*	-0*	1*	13	90*	146	24	13	407	-
59	DEPRECIATION	255884	3571	5633	9488	11407	16241	35571	25552	27946	19651	27783	73041	**
60	DEPLETION	56884	999	1193*	130*	2384*	4291	9592	6583	20577	2238	4715	4182	**
61	ADVERTISING	8176	43	225*	603	675	796	935	372	414	420	107	3586	**
62	PENSION,PROF SH,ANNUITY PLAN	29069	640	1287*	1128*	549*	1383*	2518	1920*	1334	1363	2479	14468	**
63	EMPLOYEE BENEFIT PROGRAMS	7118	8*	997*	471*	205*	727	694	698*	395	1141	247	1535	**
64	NET LOSS, NONCAPITAL ASSETS	4147	43*	-	4*	7*	2213*	824	66*	717	50	223	-	-
65	OTHER DEDUCTIONS	536529	9189	40519	30836	47400	46289	84040	46795	60738	30961	14706	125056	**
66	TOTAL RECPTS LESS TOTAL DEDS	230941	13452	7879	7758	23823	-691	16532	11128	-6480	4725	28384	124431	**
67	CONST TAX INC FM REL FGN CORP	2365*	-	-	-	-	-	-	141*	42	-	912	1270	**
68	NET INCOME (LESS DEF) TOTAL	233139	13452	7879	7758	23743	-691	16502	11269	-6485	4725	29286	125701	**
69	NET INCOME, TOTAL	334397	17175	11422	16199	24355	19710	42446	16505	22008	9157	29719	125701	**
70	DEFICIT, TOTAL	101258	3723	3543	8441*	612*	20401	25944	5236*	28493	4432	433	-	-
71	NET INC (LESS DEF) 1120S	23745	-	3064*	4446*	8009*	4038*	4194*	-	-6	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	52685	12438	1066*	-0*	2277*	2244*	7803	2581*	3104	1829	1519	17824	**
74	NET OPERATING LOSS DEDUCTION	21266	1895	1066*	-	2277*	2062*	7576	1212*	2342	1592	353	891	-
75	OTHER	31419	10543	-0*	-0*	-0*	182*	227	1369*	762	237	1166	16933	**
76	INC SUBJ NORM, SUR, ALT TAX	252683	4737*	7232*	8702*	13797	11738	30158	13932	18964	7326	28220	107877	**
77	LG-TERM GAIN TAXED ALT RATES	20784	-	-	-	420*	2260*	1317	1572*	10645	311	1006	3253	-
78	INC TAX (BEF CREDITS), TOTAL	113309	2214*	1476*	2846*	5472	4715	13754	6455	7477	3635	13660	51605	**
79	NORM TAX, SURTAX, AND ALT TX	111378	2209*	1476*	2846*	5454	4665	13420	6273	7119	3422	13344	51150	**
80	TAX FR RECOMP PRIOR YR INVCR	668	5*	-	-0*	18*	30*	303	41	20	43	6	202	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1263	-	-	-	-	20*	31*	141*	338	170	310	253	-
83	FOREIGN TAX CREDIT	23268	-	-	-	-	-	1024*	390*	1002	705	7213	12934	**
84	INVESTMENT CREDIT	12809	89*	263*	234*	426	663	1699	976	815	1149	1013	5482	**
85	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	53185	12	56*	942*	891*	19*	2305	797*	30	4156	387	43590	**
87	CORPORATIONS OWN STOCK	240*	-	-	-	-	-	240*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2910	72*	423*	883	629	486	329	50	23	9	6	**	-
5 TOTAL ASSETS	3013537	-	18680*	148674	225339	352519	646922	342121	352089	319964	607229	**	-
6 CASH	250596	-	6558*	13064	27732	34953	63028	29255	22324	19637	34045	**	-
7 NOTES AND ACCTS RECEIVABLE	563084	-	1670*	27936	44188	68907	120195	68107	57363	43535	131183	**	-
8 LESS: BAD DEBT ALLOWANCE	13315	-	64*	476*	301*	946	1480	1777	1602	1048	5621	**	-
9 INVENTORIES	200738	-	419*	6136*	13218	19153	45037	14416	23332	15834	63193	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	16536	-	-	-	2214*	290*	2059*	1972*	9445	289	267	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1886*	-	-	-	1065*	-	400*	-	-	100	321	-	-
12 OTHER CURRENT ASSETS	60335	-	2220*	2466	5706	6211	13897	8356	4975	6670	9834	**	-
13 LOANS TO STOCKHOLDERS	9001	-	-	858*	46*	319*	5438	2058*	-	270	12	**	-
14 MORT AND REAL ESTATE LOANS	29575	-	-	7742*	-	218*	7502*	1200*	724	6347	5842	**	-
15 OTHER INVESTMENTS	273642	-	1024*	2906*	16652	20652	35533	35969	37296	62803	60807	**	-
16 DEPRECIABLE ASSETS	2807276	-	17837*	159583	233515	385379	606452	295460	284852	265648	558550	**	-
17 LESS: ACCUMULATED DEPR	1589555	-	13588*	84755	143892	222844	347089	171986	162881	131296	311224	**	-
18 DEPLETABLE ASSETS	187804	-	784*	8104*	12340*	14104	32391	28020	56785	6040	29236	**	-
19 LESS: ACCUMULATED DEPLETION	53467	-	392*	1978*	4046*	5768	6351	8226	19192	1949	5565	-	-
20 LAND	202627	-	2212*	3813*	9433	26019	56251	28934	26242	22409	27314	**	-
21 INTANGIBLE ASSETS (AMORT)	4197	-	-0*	34*	-	154*	1591	40*	1589	122	667	**	-
22 LESS: ACCUMULATED AMORT	1548	-	-0*	16*	-	94*	1072	22*	151	43	150	**	-
23 OTHER ASSETS	64125	-	-0*	3257	7469	5812	13140	10345	10988	4596	8518	**	-
24 TOTAL LIABILITIES	3013537	-	18680*	148674	225339	352519	646922	342121	352089	319964	607229	**	-
25 ACCOUNTS PAYABLE	252588	-	192*	19512	23298	32928	61219	22484	25762	17612	49581	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	263462	-	384*	29268	26413	39418	64881	29808	18424	22431	32435	**	-
27 OTHER CURRENT LIABILITIES	158190	-	817*	9006	9741	16121	31213	25277	17664	16380	31971	**	-
28 LOANS FROM STOCKHOLDERS	51726	-	1764*	14898*	9296	9809	8899	1380*	1336	951	3393	**	-
29 MORT, NOTES, BONDS OVER 1 YR	579429	-	-	41073	42877	51840	120638	43981	79739	83458	115823	**	-
30 OTHER LIABILITIES	83732	-	512*	1856*	1448	9686	22767	5901	8264	8437	24861	**	-
31 CAPITAL STOCK	334702	-	6993*	15947	32226	43433	75523	41596	31611	45302	42071	**	-
32 PAID-IN OR CAPITAL SURPLUS	149501	-	-256*	1238*	12887*	7875	21077	24703*	25017	9106	47854	**	-
33 RETAINED EARNINGS, APPROP	5267*	-	320*	-	-	-	2871*	1375*	-	237	464	-	-
34 RETAINED EARNINGS, UNAPPROP	1195787	-	7954*	20220	74499	163500	255145	148322	149030	116939	260178	**	-
35 LESS: COST OF TREASURY STK	60847	-	-	4344*	7346	22091	17311	2706*	4758	889	1402	**	-
36 TOTAL RECEIPTS	3593456	26155*	26109*	194067	316409	449470	739938	323211	359294	337019	821784	**	-
37 BUSINESS RECEIPTS	3463378	25329*	24730*	182733	311673	436446	718049	313969	344241	298026	808182	**	-
38 INT U.S. GOVT OBLIGATIONS	1569	-	-	50*	191*	54*	135*	143*	415	508	73	**	-
39 INT STATE, LOCAL GOVT OBLIG	188	-	-	-	76*	-	32*	-	22	44	14	-	-
40 OTHER INTEREST	15714	38*	-0*	615*	1022	1594	3558	2011	1826	1521	3529	**	-
41 RENTS	26623	-	-	2182*	1365*	1201	3774	2671	5053	7963	2414	**	-
42 ROYALTIES	3368	-	1216*	-	-	190*	39*	166*	635	259	863	**	-
43 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	16*	-	-	2	-	-	-
44 NET L-T GAIN LESS S-T LOSS	29867	2	-	1082*	720*	312	4744	997	1917	19246	847	**	-
45 NET GAIN, NONCAPITAL ASSETS	8620	-	-	2683*	159*	1207	2304	138*	351	1343	435	**	-
46 DIVIDENDS, DOMESTIC CORPS	3328	-	-	-	-0*	18*	309	327*	988	836	850	**	-
47 DIVIDENDS, FOREIGN CORPS	809*	-	-	-	-	-	800*	-	5	-	4	-	-
48 OTHER RECEIPTS	39974	786*	163*	4722	1203	8448	6178	2789	3841	7271	4573	**	-
49 TOTAL DEDUCTIONS	3388688	23438*	23913*	187084	310136	423430	690083	304608	343721	307081	775194	**	-
50 COST OF SALES AND OPERATIONS	2255539	15690*	14929*	109423	193290	259927	468012	195398	238638	199680	560552	**	-
51 COMPENSATION OF OFFICERS	92969	60*	3033*	11502	15006	21569	22908	6620	4568	3401	4302	**	-
52 REPAIRS	118301	140*	885*	7022	13219	14783	15518	10125	8996	11861	35752	**	-
53 BAD DEBTS	10520	2*	-0*	1441*	1259	1547	2132	971	896	986	1286	**	-
54 RENT PAID ON BUSINESS PROP	39723	40*	1083*	2390*	5876	5059	2647	1909	7672	4422	8625	**	-
55 TAXES PAID	122605	967*	1041*	7794	11832	16888	22911	11934	12099	15707	21432	**	-
56 INTEREST PAID	64630	1461*	162*	4516	5485	6273	14109	5584	6702	9680	10658	**	-
57 CONTRIBUTIONS OR GIFTS	2882	1*	-	1*	15	170	548	171	233	1206	537	**	-
58 AMORTIZATION	442	-0	64*	7*	-0*	166*	183	-0*	4	7	11	**	-
59 DEPRECIATION	236445	2655*	844*	17234	21384	35814	52046	24516	19991	20590	41371	**	-
60 DEPLETION	62756	1241*	388*	2406*	3927	8159	15731	8584	6719	5222	10379	**	-
61 ADVERTISING	5722	8*	64*	52	628	1394	1699	503	408	268	698	**	-
62 PENSION,PROF SH,ANNUITY PLAN	24317	11*	64*	727*	790*	3286	5007	2320	3545	2843	5724	**	-
63 EMPLOYEE BENEFIT PROGRAMS	15844	21*	-	710*	1376*	1618	3954	929*	1111	1654	4471	**	-
64 NET LOSS, NONCAPITAL ASSETS	801	-	-	-	5*	45*	105*	89*	86	362	109	**	-
65 OTHER DEDUCTIONS	335192	1141*	1356*	21859	36044	46732	62573	34955	32053	29192	69287	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	204768	2717*	2196*	6983	6273	26040	49855	18603	15573	29938	46590	**	-
67 CONST TAX INC FM REL FGN CORP	116*	-	-	-	-	-	116*	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	204696	2717*	2196*	6983	6197	26040	49939	18603	15551	29894	46576	**	-
69 NET INCOME, TOTAL	233135	2763*	2900*	13192	11459	31397	54789	21297	18476	30286	46576	**	-
70 DEFICIT, TOTAL	28439	46	704*	6209*	5262*	5357*	4850	2694*	2925	392	-	-	-
71 NET INC (LESS DEF) 1120S	31420	215*	-	1262*	61*	4206*	8644	-	-	17032	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11144	13	-0*	2050*	228*	1557*	1902	914*	1171	576	2733	**	-
74 NET OPERATING LOSS DEDUCTION	8466	13	-0*	2050*	228*	1539*	1661	621*	332	-	2022	**	-
75 OTHER	2678	-	-	-	-0*	18*	241	293*	839	576	711	**	-
76 INC SUBJ NORM, SUR, ALT TAX	187582	2535*	2900*	8600	9536	25395	44258	20533	17305	12676	43844	**	-
77 LG-TERM GAIN TAXED ALT RATES	8115	-	-	-	39*	67*	3098	895*	1260	1909	847	**	-
78 INC TAX (BEF CREDITS), TOTAL	82197	780*	586*	3184	3007	10334	19771	9713	8098	5802	20922	**	-
79 NORM TAX, SURTAX, AND ALT TX	81255	780*	586*	3034	2987	10305	19531	9504	7992	5685	20851	**	-
80 TAX FR RECOMP PRIOR YR INVCR	361	-	-	150*	-0*	29*	34	26*	18	33	71	**	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	581	-	-	-	20*	-	206	183*	88	84	-	-	-
83 FOREIGN TAX CREDIT	347*	-	-	-	-	36*	247*	-	4	-0	60	**	-
84 INVESTMENT CREDIT	15552	780*	-0*	898*	1064	2207	3163	1126	1237	1375	3702	**	-
85 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	3	**	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	56216	210*	-	8804*	7237	2715	13330	2604	2615	5181	13520	**	-
87 CORPORATIONS OWN STOCK	199*	-	-	-	-	40*	-	-	159	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1498

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	506	59*	264*	28*	78*	10*	45	7*	7	5	-	**	3
5 TOTAL ASSETS	2925663	-	2365*	5852*	25477*	6100*	128363	62035*	124214	438992	-	**	2132265
6 CASH	76358	-	462*	1820*	6132*	420*	9384	1667*	3223	12058	-	**	41192
7 NOTES AND ACCTS RECEIVABLE	665724	-	99*	2828*	3414*	800*	23898	10000*	24017	65791	-	**	534877
8 LESS: BAD DEBT ALLOWANCE	1276	-	-	-	19*	-	255*	43*	155	363	-	**	441
9 INVENTORIES	208483	-	792*	-	1212*	210*	11707	7505*	13643	39156	-	**	134258
10 INVESTMENTS, U.S. GOVT OBLIG	6562*	-	-	-	817*	-	-	2445*	3300	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3996	-	-	-	-	-	-	692	3304	-	-	-	-
12 OTHER CURRENT ASSETS	87440	-	-	84*	438*	100*	2259	891*	5070	22010	-	**	56588
13 LOANS TO STOCKHOLDERS	92*	-	-	-	-	-	15*	-	-	77	-	-	-
14 MORT AND REAL ESTATE LOANS	18	-	-	-	-	-	-	-	-	18	-	-	-
15 OTHER INVESTMENTS	481801	-	198*	-	800*	-	6489*	-	13641	35443	-	**	425230
16 DEPRECIABLE ASSETS	1600501	-	168*	1988*	23556*	6350*	116504	29925*	85571	283533	-	**	1052906
17 LESS: ACCUMULATED DEPR	655278	-	112*	924*	13586*	2100*	69912	19747*	40473	163087	-	**	345337
18 DEPLETABLE ASSETS	135855	-	560*	28*	140*	300*	8834*	27508*	9888	65306	-	**	23291
19 LESS: ACCUMULATED DEPLETION	34622	-	-	-	60*	80*	1710*	105*	2361	19799	-	**	10507
20 LAND	264825	-	-	-	1465*	10*	12021	701*	3264	55970	-	**	191394
21 INTANGIBLE ASSETS (AMORT)	7746*	-	-0*	-	-	-	5535*	-	1101	236	-	-	874
22 LESS: ACCUMULATED AMORT	856*	-	-0*	-	-	-	355*	-	366	92	-	-	43
23 OTHER ASSETS	78294	-	198*	28*	1168*	90*	3949	596*	1547	42735	-	**	27983
24 TOTAL LIABILITIES	2925663	-	2365*	5852*	25477*	6100*	128363	62035*	124214	438992	-	**	2132265
25 ACCOUNTS PAYABLE	467930	-	1683*	-0*	875*	380*	9139	2045*	9257	38284	-	**	406267
26 MORT,NOTES,BONDS UNDER 1 YR	74999	-	-	-	2021*	430*	5984	45*	6404	13531	-	**	46584
27 OTHER CURRENT LIABILITIES	83697	-	-	504*	1356*	230*	5138	1512*	2785	19531	-	**	52641
28 LOANS FROM STOCKHOLDERS	1567*	-	112*	-	-	-	174*	306*	940	29	-	-	6
29 MORT, NOTES, BONDS OVER 1 YR	687816	-	-	-	532*	1460*	34252*	147*	15189	87746	-	**	548490
30 OTHER LIABILITIES	223110	-	-	-	133*	20*	10324*	6*	1077	56019	-	**	155531
31 CAPITAL STOCK	181631	-	4276*	420*	3203*	2130*	17690	10125*	15460	8101	-	**	120226
32 PAID-IN OR CAPITAL SURPLUS	273965	-	7138*	-	665*	360*	752*	27783*	10021	31498	-	**	195748
33 RETAINED EARNINGS, APPROP	1898*	-	-	-	1280*	-	456*	18	-	144	-	-	-
34 RETAINED EARNINGS, UNAPPROP	966533	-	-10745*	4928*	19020*	1180*	46687	20239*	64819	188465	-	**	631940
35 LESS: COST OF TREASURY STK	37483	-	99*	-	3608*	90*	2233*	191*	1738	4356	-	**	25168
36 TOTAL RECEIPTS	1703818	13221*	2079*	4872*	26590*	5050*	121508	56268*	102362	342268	-	**	1029600
37 BUSINESS RECEIPTS	1636169	12726	2079*	4732*	25059*	5040*	117716	56008*	100080	322043	-	**	990686
38 INT U.S. GOVT OBLIGATIONS	1608*	-	-	-	-0*	-	15*	79*	12	1	-	-	1501
39 INT STATE, LOCAL GOVT OBLIG	110	-	-	-	-	-	-	-	110	-	-	-	-
40 OTHER INTEREST	18638	232	-	140*	-2*	-	440	7*	458	3357	-	**	13944
41 RENTS	2817	-0	-	-	645*	-	287*	63*	223	500	-	**	1049
42 ROYALTIES	8952	-	-	-	198	-	-	-	30	2709	-	**	6194
43 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
44 NET L-T GAIN LESS S-T LOSS	10449	-	-	-	-	-	1005*	1	95	6350	-	**	2998
45 NET GAIN, NONCAPITAL ASSETS	3123	-	-	-	76*	-	361*	6*	-	2289	-	**	391
46 DIVIDENDS, DOMESTIC CORPS	2230	4	-	-	420*	-	216*	1	111	603	-	**	875
47 DIVIDENDS, FOREIGN CORPS	768	-	-	-	-	-	-	-	288	391	-	**	89
48 OTHER RECEIPTS	18953	259*	-	-	261*	10*	1468	103*	955	4025	-	**	11872
49 TOTAL DEDUCTIONS	1567293	12903*	2136*	3780*	23127*	4710*	118812	52169*	95253	325902	-	**	923501
50 COST OF SALES AND OPERATIONS	971675	6491	2970*	1736*	14345*	2510*	68006	34119*	62579	133357	-	**	645562
51 COMPENSATION OF OFFICERS	11945	121	-	672*	2234*	240*	3970	727*	1085	1798	-	**	1098
52 REPAIRS	31958	717	-0*	392*	360*	230*	3809	2412*	3915	8911	-	**	11212
53 BAD DEBTS	880	-	-	-	19*	10*	70*	16*	43	127	-	**	595
54 RENT PAID ON BUSINESS PROP	7874	18	99*	-0*	226*	10*	463	515*	270	2315	-	**	3958
55 TAXES PAID	32319	325	99*	140*	917*	160*	4008	1421*	2311	9729	-	**	13209
56 INTEREST PAID	58905	643	-	-	289*	160*	1813	19*	984	8845	-	**	46152
57 CONTRIBUTIONS OR GIFTS	1026	1	-	-	20*	-	54*	8*	37	649	-	**	257
58 AMORTIZATION	607	7*	-0*	-	-	-	3*	-	22	17	-	**	558
59 DEPRECIATION	102394	958	56*	112*	1857*	400*	7247	2045*	5585	18211	-	**	65923
60 DEPLETION	84112	968	-	-	417*	340*	3456*	1225*	6517	19212	-	**	51977
61 ADVERTISING	9179	3	-0*	-0*	12*	-0*	1355	1157*	199	6242	-	**	211
62 PENSION,PROF SH,ANNUITY PLAN	13596	91	-	-	38*	70*	979*	404*	911	4764	-	**	6339
63 EMPLOYEE BENEFIT PROGRAMS	7352	35	-	-	60*	-	612*	377*	230	3924	-	**	2114
64 NET LOSS, NONCAPITAL ASSETS	115	19	-	-	-	20*	44*	-	28	4	-	-	-
65 OTHER DEDUCTIONS	233356	2506*	3912*	728*	2333*	560*	22923	7724*	10537	107797	-	**	74336
66 TOTAL RECPTS LESS TOTAL DEDS	136525	318*	-5057*	1092*	3463*	340*	2696	4099*	7109	16366	-	**	106099
67 CONST TAX INC FM REL FGN CORP	217	-	-	-	-	-	-	-	217	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	136632	318*	-5057*	1092*	3463*	340*	2696	4099*	7216	16366	-	**	106099
69 NET INCOME, TOTAL	149170	954	-	1092*	3463*	340*	5803*	4231*	7492	17266	-	**	108529
70 DEFICIT, TOTAL	12538	636*	5057*	-	-	-	3107*	132*	276	900	-	-	2430
71 NET INC (LESS DEF) 1120S	1240*	-	-	-	829*	-	411*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	41544	4	-	-	340*	-	222*	1	94	3665	-	**	37218
74 NET OPERATING LOSS DEDUCTION	17413*	-	-	-	-	-	114*	-	-	3150	-	**	14149
75 OTHER	24131	4	-	-	340*	-	108*	1	94	515	-	**	23069
76 INC SUBJ NORM, SUR, ALT TAX	106495	951	-	1092*	2294*	340*	5167*	4231*	7400	13709	-	**	71311
77 LG-TERM GAIN TAXED ALT RATES	8132	-	-	-	-	-	6*	1	95	6237	-	**	1793
78 INC TAX (BEF CREDITS), TOTAL	51130	498	-	448*	871*	150*	2430*	2017*	3885	6931	-	**	33900
79 NORM TAX, SURTAX, AND ALT TX	49065	448	-	448*	851*	150*	2331*	2006*	3495	5436	-	**	33900
80 TAX FR RECOMP PRIOR YR INVCR	102	-0	-	-	20*	-	13*	1*	4	64	-	**	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1963	50	-	-	-	-0*	86*	10	386	1431	-	**	-
83 FOREIGN TAX CREDIT	34331	-	-	-	-	-	-	-	257	174	-	**	33900
84 INVESTMENT CREDIT	1917	12	-	-	78*	150*	394*	88*	540	655	-	**	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	46239	336*	-	-	551*	-	1320*	2427*	1949	6752	-	**	32904
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1510

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS													
1 TOTAL	66290	995	35804	13225	6841	4549	4093	477	211	52	24	15	4
5 TOTAL ASSETS	30926840	-	1149081	2178773	2415453	3125697	8107379	3252246	3241716	1763328	1650181	2516784	1526202
6 CASH	2449155	-	166922	233746	234533	289315	667041	248038	217032	126465	81768	120223	64072
7 NOTES AND ACCTS RECEIVABLE	8158319	-	249380	474863	706454	878747	2325040	1016697	932459	446038	279254	686032	163355
8 LESS: BAD DEBT ALLOWANCE	45895	-	661	10796	4855	4017	8598	4108	3005	877	2951	5014	1013
9 INVENTORIES	6421325	-	175284	526280	530084	853919	1799063	540354	754603	317006	421397	398758	104577
10 INVESTMENTS, U.S. GOVT OBLIG	140677	-	5650*	13699*	2325*	8238	24672	30128	6425	18807	2540	28193	-
11 INVESTMENTS, ST, LOCAL OBLIG	112599	-	684*	-	4955*	6910*	48354	12363*	11371	7494	2325	18143	-
12 OTHER CURRENT ASSETS	3721961	-	107591	218205	239023	296412	1098246	396014	404300	174355	294265	427746	65804
13 LOANS TO STOCKHOLDERS	273691	-	56719	66254	23486	26893	58763	8584	8152	866	156	9602	14216
14 MORT AND REAL ESTATE LOANS	433985	-	8315	25688	49362	16909	100308	42546	52597	34973	27873	28671	46743
15 OTHER INVESTMENTS	2264580	-	34315	68826	89855	133195	367054	192606	158114	186475	119858	254734	659548
16 DEPRECIABLE ASSETS	6463454	-	416085	557903	525014	640605	1568523	652338	579014	354940	238896	545821	384315
17 LESS: ACCUMULATED DEPR	2509660	-	184410	241169	230716	262216	630835	268878	196166	110823	73947	187134	123366
18 DEPLETABLE ASSETS	9204	-	-	1300*	234*	10*	1136*	9*	183	2021	-	1994	2317
19 LESS: ACCUMULATED DEPLETION	2314	-	-	-	-	-0*	434*	-0*	174	1074	-	632	-
20 LAND	1557053	-	57677	135707	166427	135625	393390	133966	156993	60042	104423	121560	91243
21 INTANGIBLE ASSETS (AMORT)	31128	-	1707	1221	5573	1433	7193	1522	6005	929	3180	1755	610
22 LESS: ACCUMULATED AMORT	6184	-	201	533	379	295	1973	901	619	300	188	637	158
23 OTHER ASSETS	1453762	-	54024	107579	74078	104014	290436	250968	154432	145991	151332	66969	53939
24 TOTAL LIABILITIES	30926840	-	1149081	2178773	2415453	3125697	8107379	3252246	3241716	1763328	1650181	2516784	1526202
25 ACCOUNTS PAYABLE	6876844	-	241848	403392	563313	759582	2125828	809268	787819	375136	257462	441693	111503
26 MORT,NOTES,BONDS UNDER 1 YR	5616957	-	243978	520962	536930	630698	1515035	599172	488656	219842	255978	469242	136464
27 OTHER CURRENT LIABILITIES	3757971	-	140478	194543	231041	353794	1131500	511001	456574	287126	130707	131060	190147
28 LOANS FROM STOCKHOLDERS	723128	-	123332	159996	100681	116191	145551	23570	33473	10026	4589	5719	-
29 MORT, NOTES, BONDS OVER 1 YR	5074721	-	151400	317151	365030	526551	1234539	398228	635395	288670	304469	436270	417018
30 OTHER LIABILITIES	3713306	-	66562	122540	135223	218652	814888	487047	503825	298955	460185	557129	48300
31 CAPITAL STOCK	1511470	-	209768	201511	173377	165708	295339	126030	83359	53974	44355	80063	77986
32 PAID-IN OR CAPITAL SURPLUS	1105083	-	30301	30976	45233	25751	138560	42114	58698	41134	135735	120483	436098
33 RETAINED EARNINGS, APPROP	39658	-	1706	8293*	2640*	567*	19288	12*	1152	-	-	6000	-
34 RETAINED EARNINGS, UNAPPROP	2753986	-	-43656	233022	278121	358893	753613	277669	210352	197120	70224	276585	142043
35 LESS: COST OF TREASURY STK	246284	-	16636	13613	16136	30690	66762	21865	17587	8655	13523	7460	33357
36 TOTAL RECEIPTS	53212761	123021	4890719	6170782	5613826	6885347	14084001	4913223	4099795	1963942	1225569	2405206	837330
37 BUSINESS RECEIPTS	51743183	114645	4848576	6116184	5532977	6778825	13746215	4776104	3943789	1865584	1156952	2225497	637835
38 INT U.S. GOVT OBLIGATIONS	8238	-	98*	199*	192*	661	2045	1434	450	944	123	1037	1055
39 INT STATE, LOCAL GOVT OBLIG	6846	105	54*	-	133*	402*	2460	663	1329	810	112	778	-
40 OTHER INTEREST	200838	145	2547	7272	11078	15483	41650	17869	17734	14852	14754	34290	23164
41 RENTS	392017	1168	4640	15395	20757	30399	111007	42643	44975	25468	7507	79974	8084
42 ROYALTIES	3712	-	-	-	-	200*	956	12*	614	-	1733	49	148
43 NET S-T GAIN LESS L-T LOSS	1647	-	128*	-0*	135*	141*	344	234*	570	51	-	44	-
44 NET L-T GAIN LESS S-T LOSS	202857	1221*	3491	4374	3879	7371	32529	10904	30153	12702	7332	9265	79636
45 NET GAIN, NONCAPITAL ASSETS	117857	381	6516	6996	4544	6547	16709	4019	8497	4068	14378	7663	37539
46 DIVIDENDS, DOMESTIC CORPS	15408	-0	294*	183*	334	1250	2869	1880	4721	1608	955	1038	276
47 DIVIDENDS, FOREIGN CORPS	41776	-	-	-	-	10*	704*	49	26	222	153	367	40245
48 OTHER RECEIPTS	478382	5356	24375	20179	39797	44058	126513	57412	46937	37633	21570	45204	9348
49 TOTAL DEDUCTIONS	52636112	124110	4900909	6119101	5565158	6819794	13930299	4876357	4061189	1914631	1237504	2346520	740540
50 COST OF SALES AND OPERATIONS	45369273	105860	3871436	5184308	4765579	5993049	12287806	4341697	3618781	1709527	1030544	1936423	524263
51 COMPENSATION OF OFFICERS	1335764	1022	285195	234767	199435	175456	286361	60311	43996	17958	11198	12356	7709
52 REPAIRS	152113	191	I3280	17792	24010	14335	40062	10292	9093	3678	3411	12431	3538
53 BAD DEBTS	78576	499*	3414	3815	7923	12439	13858	15934	7943	897	6206	4041	1607
54 RENT PAID ON BUSINESS PROP	215808	573	23518	22444	18104	14553	37281	9978	15896	8508	5165	55158	4630
55 TAXES PAID	755756	1128	102766	96576	79853	94438	184049	65107	48419	21150	18689	31332	12249
56 INTEREST PAID	649119	2118	32644	60609	52401	65998	150143	48038	62530	28086	34181	71119	41252
57 CONTRIBUTIONS OR GIFTS	11744	2	405	835	953	1241	3433	1502	1259	790	347	732	245
58 AMORTIZATION	5553	4	339	492	63	46	2416	573	423	66	50	610	471
59 DEPRECIATION	582025	1619	58634	62301	57548	63103	139710	55042	40561	23343	15120	38312	26732
60 DEPLETION	3157	-	164*	445*	-0*	60*	218	596*	249	92	41	331	961
61 ADVERTISING	112795	242	16441	11950	9625	12426	23013	8365	5831	2276	8572	7021	7033
62 PENSION,PROF SH,ANNUITY PLAN	166241	125*	5831	9631	17293	25533	54457	17096	13458	7845	3474	4904	6594
63 EMPLOYEE BENEFIT PROGRAMS	92101	41	9177	11818	11827	16770	21668	6199	6046	4137	1963	1510	945
64 NET LOSS, NONCAPITAL ASSETS	24181	140*	3462	2982	666	1484	3282	780	1566	142	6717	2896	64
65 OTHER DEDUCTIONS	3081906	10546	474203	398336	319878	328863	682542	234847	185138	86136	91826	167344	102247
66 TOTAL RECPTS LESS TOTAL DEDS	576649	-1089	-10190	51681	48668	65553	153702	36866	38606	49311	-11935	58686	96790
67 CONST TAX INC FM REL FGN CORP	3446*	-	-	-	-	-	479	24*	43	137	71	5	2687
68 NET INCOME (LESS DEF) TOTAL	573249	-1194	-10244	51681	48535	65151	151721	36227	37320	48638	-11976	57913	99477
69 NET INCOME, TOTAL	1340704	3805	133441	141624	127121	137275	328683	94485	86487	58744	36741	74650	117648
70 DEFICIT, TOTAL	767455	4999	143685	89943	78586	72124	176962	58258	49167	10106	48717	16737	18171
71 NET INC (LESS DEF) 1120S	93961	-390*	20058	14692	17259	18333	23561	-278	496	230	-0	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	202855	59	23729	27679	10218	16343	32664	8121	21041	6589	4703	1014	50695
74 NET OPERATING LOSS DEDUCTION	189192	59	23729	27579	9982	15201	30062	6439	16488	5213	3892	176	50372
75 OTHER	13663	-0	-	100*	236	1142	2602	1682	4553	1376	811	838	323
76 INC SUBJ NORM, SUR, ALT TAX	955949	2707*	67830	73599	92197	91148	249754	78611	63661	52342	32070	73987	78043
77 LG-TERM GAIN TAXED ALT RATES	113297	1042*	-0*	-	865	1767	8431	5978	3547	8251	1063	7734	74619
78 INC TAX (BEF CREDITS), TOTAL	368844	1038*	15150	19172	29329	33113	108219	35430	29473	23584	15163	34181	24992
79 NORM TAX, SURTAX, AND ALT TX	366436	1038*	15150	19023	29266	33031	107646	35262	29324	23470	15142	34062	24022
80 TAX FR RECOMP PRIOR YR INVCR	1026	-	-0*	149	63	52	311	55	85	40	18	73	180
81 TAX FR RECOMP PRIOR YR WINCR	78*	-	-	-	-0*	-	8*	68*	-	2	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1304	-	-	-	-	30*	254*	45*	64	72	3	46	790
83 FOREIGN TAX CREDIT	4399	-	-	-0*	-0*	-	691*	132*	38	131	178	1370	1859
84 INVESTMENT CREDIT	22098	25*	1234	1055	2212	2280	5496	2223	1703	765	624	2188	2293
85 WORK INCENTIVE CREDIT	35*	-	-	-	-	20*	13*	2*	-	-0	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	91874	-	5451	11350	6846	9370	24564	5980	4607	4162	4145	10022	5377
87 CORPORATIONS OWN STOCK	32255	-	-	-	3000*	790*	7408	2885*	981	1028	2199	105	13859
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: General building contractors and operative builders: Operative builders

MINOR INDUSTRY 1531

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3006	156*	1602	504	278	192	225	23*	13	13	-	-	**
5	TOTAL ASSETS	2278691	-	60917	72447	102482	129463	395216	155320*	198459	1164387	-	-	**
6	CASH	98693	-	7202	900*	8780	10071	28784	4254*	7710	30992	-	-	**
7	NOTES AND ACCTS RECEIVABLE	629053	-	11291	15266*	2749	48417	56525	16153*	8736	469916	-	-	**
8	LESS: BAD DEBT ALLOWANCE	2697	-	-	-	-	1517*	60*	1	825	294	-	-	**
9	INVENTORIES	415640	-	1167*	14294*	32172*	38467	113578	18238*	60760	136964	-	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	309109	-	13673*	6579*	11516*	13804	73583	8592*	25334	156028	-	-	**
13	LOANS TO STOCKHOLDERS	5884	-	2060*	-	107*	320*	1522	382*	1190	303	-	-	-
14	MORT AND REAL ESTATE LOANS	47799	-	4883*	392*	6438*	366*	14233	12644*	7892	951	-	-	-
15	OTHER INVESTMENTS	177396	-	2440*	13850*	1007*	1764*	17095	25043*	29315	86882	-	-	**
16	DEPRECIABLE ASSETS	304822	-	20873	19644*	23020	20833	59462	23379*	39084	98527	-	-	**
17	LESS: ACCUMULATED DEPR	89061	-	7037	4836*	6790	10772	19931	4911*	6285	28499	-	-	**
18	DEPLETABLE ASSETS	1442*	-	-	409*	-	-	177*	-	-	856	-	-	**
19	LESS: ACCUMULATED DEPLETION	252*	-	-	-	-	-	27*	-	-	225	-	-	**
20	LAND	282051	-	2381*	4417*	22243*	6837*	36473	30330*	10841	168529	-	-	**
21	INTANGIBLE ASSETS (AMORT)	2534	-	64*	16*	-0*	21*	558	3*	1849	23	-	-	-
22	LESS: ACCUMULATED AMORT	567	-	-0*	3*	-0*	1*	299	-0*	244	20	-	-	-
23	OTHER ASSETS	96845	-	1920*	1519*	1240*	853	13543	21214*	13102	43454	-	-	**
24	TOTAL LIABILITIES	2278691	-	60917	72447	102482	129463	395216	155320*	198459	1164387	-	-	**
25	ACCOUNTS PAYABLE	183858	-	8698*	12433*	6121	24576	37293	9375*	11681	73681	-	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	815305	-	22897	25990*	38963	49024	130677	45485*	69502	432767	-	-	**
27	OTHER CURRENT LIABILITIES	139719	-	2276	4770*	6379	13630	40385	3791*	11268	57220	-	-	**
28	LOANS FROM STOCKHOLDERS	40071	-	8660*	3248*	6904*	2175*	15150	1085*	1663	1186	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	506776	-	8921*	10301*	24957*	12214	124841	71626*	76980	176936	-	-	**
30	OTHER LIABILITIES	243467	-	5107*	6151*	2553*	3342*	17436	13829*	8834	186215	-	-	**
31	CAPITAL STOCK	56668	-	7644	3066	3829	8366	14650	1654*	4239	13220	-	-	**
32	PAID-IN OR CAPITAL SURPLUS	142533	-	715*	3950*	260*	429*	7446	72*	13994	115667	-	-	**
33	RETAINED EARNINGS, APPROP	3112*	-	-	-	-	179*	-	26	-	2907	-	-	-
34	RETAINED EARNINGS, UNAPPROP	156108	-	-4001	2538	13597	16808	12903	8377*	397	105489	-	-	**
35	LESS: COST OF TREASURY STK	8926	-	-	-	1081*	1280*	5565	-0*	99	901	-	-	**
36	TOTAL RECEIPTS	2071344	21225*	294519	192989	144705	221520	400401	73928*	130360	591697	-	-	**
37	BUSINESS RECEIPTS	1932223	19992*	291990	191492	143075	218704	389250	63255*	120419	494046	-	-	**
38	INT U.S. GOVT OBLIGATIONS	1552*	-	-	-0*	-	-	33*	-	42	1477	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	34694	-0*	610*	357*	744*	833*	2238	2197*	1867	25848	-	-	**
41	RENTS	20843	-	1439*	506*	804*	640*	3695	4580*	2847	6332	-	-	**
42	ROYALTIES	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	53*	-	-	49*	-	-	4*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	6236	-	198*	-	-	-	559*	1202*	1786	2491	-	-	**
45	NET GAIN, NONCAPITAL ASSETS	18200	1	-	77*	38*	136*	814	58*	1064	16012	-	-	**
46	DIVIDENDS, DOMESTIC CORPS	439	-	28*	-0*	-0*	-	72*	21*	1	317	-	-	**
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
48	OTHER RECEIPTS	57104	1232*	254*	508*	44*	1207	3736	2615*	2334	45174	-	-	**
49	TOTAL DEDUCTIONS	2034377	20608*	291261	186966	139148	217749	398266	72126*	132388	575865	-	-	**
50	COST OF SALES AND OPERATIONS	1548671	16744*	258839	164065*	106342	174849	336794	53806*	99513	337719	-	-	**
51	COMPENSATION OF OFFICERS	44887	-	12043	6163*	3496*	5927	9755	1150*	2196	4157	-	-	**
52	REPAIRS	9466	-	326*	225*	1635*	1663	858	800*	393	3566	-	-	**
53	BAD DEBTS	5631	-	65*	200*	-	1841*	583	-0	102	2840	-	-	**
54	RENT PAID ON BUSINESS PROP	13224	-	1021*	316*	5915*	1264	1331	117*	362	2898	-	-	**
55	TAXES PAID	33258	56*	2275	1873	2982	3926	5079	1612*	2313	13142	-	-	**
56	INTEREST PAID	84991	-	2825	3537	4799	1991	13231	7862*	8420	42326	-	-	**
57	CONTRIBUTIONS OR GIFTS	849	-	-0*	79*	276*	19*	81	10*	18	366	-	-	**
58	AMORTIZATION	547	-	-0*	3*	-0*	130*	83	-0*	50	281	-	-	**
59	DEPRECIATION	24968	-	2514	1901*	2714	2822	3910	1134*	1593	8380	-	-	**
60	DEPLETION	1062*	-	-	-	-	184*	-	-	-	878	-	-	**
61	ADVERTISING	10749	-0*	673	431*	263*	467	1495	456*	1414	5550	-	-	**
62	PENSION,PROF SH,ANNUITY PLAN	3859	-	-	224*	286*	731*	1177	77	73	1291	-	-	**
63	EMPLOYEE BENEFIT PROGRAMS	2606	-	262*	-	-	1025*	814	32*	235	238	-	-	**
64	NET LOSS, NONCAPITAL ASSETS	66	-	-0*	-0*	23*	20*	19*	-	4	-0	-	-	-
65	OTHER DEDUCTIONS	249543	3808*	10418	7949	10417	20890	23056	5070*	15702	152233	-	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	36967	617*	3258	6023	5557	3771	2135	1802*	-2028	15832	-	-	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	36967	617*	3258	6023	5557	3771	2135	1802*	-2028	15832	-	-	**
69	NET INCOME, TOTAL	74650	617*	5306	8460*	8751*	5624	11039	5434*	5654	23765	-	-	**
70	DEFICIT, TOTAL	37683	-0*	2048*	2437*	3194*	1853*	8904	3632*	7682	7933	-	-	-
71	NET INC (LESS DEF) 1120S	6739	1	-	5022*	-772*	1867*	1426	-805*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12220	-	2342*	2250*	437*	1598*	2221*	1332*	282	1758	-	-	**
74	NET OPERATING LOSS DEDUCTION	11849	-	2314*	2250*	437*	1598*	2158*	1322*	281	1489	-	-	**
75	OTHER	371	-	28*	-	-0*	-	63*	10*	1	269	-	-	**
76	INC SUBJ NORM, SUR, ALT TAX	51974	616*	2866	1138*	8083*	2159*	6004	3598*	5373	22137	-	-	**
77	LG-TERM GAIN TAXED ALT RATES	3100*	-	-	-	-	-	207*	1119	-	1774	-	-	**
78	INC TAX (BEF CREDITS), TOTAL	21839	168*	703	244*	3254*	680	2459	1506*	2552	10273	-	-	**
79	NORM TAX, SURTAX, AND ALT TX	21797	168*	703	244*	3231*	680*	2456	1505*	2547	10263	-	-	**
80	TAX FR RECOMP PRIOR YR INVCR	38	-	-	-	23*	-0*	3*	1	1	10	-	-	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	4	-	-	-	-
83	FOREIGN TAX CREDIT	150	-	-	-	-	-	-	-	-	150	-	-	**
84	INVESTMENT CREDIT	1108	-	-0*	54*	126*	42*	75	8*	24	779	-	-	**
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	8495	-	-	1803*	-	167*	773*	144	2817	2791	-	-	**
87	CORPORATIONS OWN STOCK	1167*	-	-	-	-	-	-	1167*	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: contractors | Heavy construction

MINOR INDUSTRY 1600

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	14074	159	4892	2815	2560	1692	1649	179	85	16	12	9	6
5	TOTAL ASSETS	13978956	-	193536	437306	908761	1191685	3379196	1253710	1246960	553781	860091	1435021	2518909
6	CASH	1154051	-	15507	57036	109743	136519	342800	128303	108423	26225	41694	101093	86708
7	NOTES AND ACCTS RECEIVABLE	4164081	-	47874	100532	267137	433504	1233712	399184	371341	137393	182000	422052	569352
8	LESS: BAD DEBT ALLOWANCE	22700	-	18*	1169*	992	4076	4814	1042	1400	497	1021	6137	1534
9	INVENTORIES	778698	-	6607	10634	33267	50814	175534	90461	122106	50272	55353	103757	79893
10	INVESTMENTS, U.S. GOVT OBLIG	97168	-	64*	1930*	2880*	7600*	24215	11769	15756	8968	3090	4326	16570
11	INVESTMENTS, ST, LOCAL OBLIG	104600	-	1031*	13900*	2220*	3930*	17600	20936	11052	4142	11661	18128	-
12	OTHER CURRENT ASSETS	896005	-	6471	14455	39285	74796	203809	76681	92895	88191	88382	140385	70655
13	LOANS TO STOCKHOLDERS	65814	-	5985	9619	14224	8639	16048	2825	5502	-	107	2865	-
14	MORT AND REAL ESTATE LOANS	45453	-	41*	98*	2565*	5843	9070	570*	2482	1	7277	17435	71
15	OTHER INVESTMENTS	1742947	-	3972*	29165	47789	30799	161910	113450	119385	59958	99041	218003	859475
16	DEPRECIABLE ASSETS	8930792	-	179526	366703	819673	952923	2599275	828187	808180	300683	448615	613815	1013212
17	LESS: ACCUMULATED DEPR	4892592	-	88400	194745	471812	556896	1583022	500450	484394	161061	198649	288833	364330
18	DEPLETABLE ASSETS	57611	-	-	2772*	1760*	950*	6837	5634	11567	1942	5781	8142	12226
19	LESS: ACCUMULATED DEPLETION	13965	-	-	235*	1000*	230*	1869	1188*	3180	573	1099	3003	1588
20	LAND	378946	-	2239*	13770	20501	24100	98185	34948	29514	27357	53371	25354	49607
21	INTANGIBLE ASSETS (AMORT)	14077	-	1401	341*	390	1267	3559	2298*	770	980	382	1381	1308
22	LESS: ACCUMULATED AMORT	4413	-	366	31*	160	517	1213	706*	284	283	109	303	441
23	OTHER ASSETS	482383	-	I1602	12531	21291	21720	77560	41850	37245	10083	64215	56561	127725
24	TOTAL LIABILITIES	13978956	-	193536	437306	908761	1191685	3379196	1253710	1246960	553781	860091	1435021	2518909
25	ACCOUNTS PAYABLE	2535265	-	38581	71402	256729	287669	752560	216702	230698	65461	111047	260816	243600
26	MORT,NOTES,BONDS UNDER 1 YR	1511684	-	37109	64633	155148	169531	458583	108502	129862	53388	77183	140675	117070
27	OTHER CURRENT LIABILITIES	1390166	-	11392	22249	55975	93491	303796	147703	157210	107221	106254	140166	244709
28	LOANS FROM STOCKHOLDERS	208988	-	26235	17871	47307	34271	53690	8025	10316	195	-	11078	-
29	MORT, NOTES, BONDS OVER 1 YR	2078608	-	38686	59268	136449	154644	469058	172509	138568	88015	157013	262802	401596
30	OTHER LIABILITIES	1015842	-	2809	27549	29359	47123	232551	142787	162838	60158	105867	95698	109103
31	CAPITAL STOCK	1159211	-	55325	73558	93771	113701	259253	122775	96343	23700	40669	65060	215056
32	PAID-IN OR CAPITAL SURPLUS	785193	-	4500	9120	12463	30473	57422	46056	12464	72618	40591	129867	369619
33	RETAINED EARNINGS, APPROP	39434	-	2707*	600*	185*	814*	9764	1676*	5683	367	-	3000	14638
34	RETAINED EARNINGS, UNAPPROP	3449317	-	-I8177	105169	130802	277747	828845	317245	323744	86670	238129	349831	809312
35	LESS: COST OF TREASURY STK	194752	-	5631*	14113*	9427	17779	46326	30270	20766	4012	16662	23972	5794
36	TOTAL RECEIPTS	24534442	116643	614999	1038763	2444877	2742793	6999263	2090599	2008550	767644	971324	1761429	2977558
37	BUSINESS RECEIPTS	23772745	106851*	600784	1026799	2403512	2678370	6816581	2008216	1925925	750206	927129	1703299	2825073
38	INT U.S. GOVT OBLIGATIONS	4563	-	-	602*	79*	420*	1236	495	634	95	49	789	164
39	INT STATE, LOCAL GOVT OBLIG	12152	2774*	-	200*	20*	4230*	1390	824	967	647	695	355	50
40	OTHER INTEREST	98294	638*	614	1107	5188	4449	18542	9167	8570	3690	6020	13297	27012
41	RENTS	130732	553*	1002*	389*	9378	9482	29874	24319	19564	2567	9878	6720	17006
42	ROYALTIES	3968	-	-	100*	-	-	677	190*	325	30	310	548	1788
43	NET S-T GAIN LESS L-T LOSS	2056	-	435*	50*	760*	258*	443*	-	36	-	-	-0	74
44	NET L-T GAIN LESS S-T LOSS	61308	510*	8524*	1323*	6679	3997	10364	7069	6793	2687	1711	3136	8515
45	NET GAIN, NONCAPITAL ASSETS	102201	791*	2504	4345	7209	11013	29223	8264	6636	3350	6231	9843	12792
46	DIVIDENDS, DOMESTIC CORPS	28441	-	-	1008*	439*	212	1723	1215	1088	26	1220	8904	12606
47	DIVIDENDS, FOREIGN CORPS	15262	-	-	-	-	-0*	2358*	360*	57	-	4688	730	7069
48	OTHER RECEIPTS	302720	4526*	1136	2840	11613	30362	86852	30480	37955	4346	13393	13808	65409
49	TOTAL DEDUCTIONS	23939430	109503	599834	1011176	2415038	2686879	6791502	2015903	1966381	774039	976224	1729718	2863233
50	COST OF SALES AND OPERATIONS	19115498	78686*	379219	736716	1790854	2093832	5477570	1689297	1627368	657463	815702	1432483	2336308
51	COMPENSATION OF OFFICERS	528051	4702*	41677	60858	96542	81856	143970	28817	20848	6539	7277	18991	15974
52	REPAIRS	272164	3376*	14457	13912	41990	37576	87045	16431	15855	841	10863	13452	16366
53	BAD DEBTS	40266	602*	2589*	564*	10241	5239	7771	941	4533	495	855	1913	4523
54	RENT PAID ON BUSINESS PROP	191516	166*	9808	5655	27497	34622	42114	3990	13216	3184	8184	11982	31098
55	TAXES PAID	545157	2569*	21805	28681	69422	70822	166370	45894	37352	11427	10506	30233	50076
56	INTEREST PAID	290960	1458*	6314	9247	25348	27286	74051	19307	23689	10085	17118	34250	42807
57	CONTRIBUTIONS OR GIFTS	8460	60*	18*	78	247	788	2567	1033	694	185	210	553	2027
58	AMORTIZATION	4545	-0*	44	31*	782	248	496	5*	70	48	181	295	2345
59	DEPRECIATION	923717	3102*	27341	45974	105526	108579	285293	77570	76170	32293	44936	36604	80329
60	DEPLETION	15026	-	4*	3*	93*	1280	4349	1283	2521	1131	1493	1438	1431
61	ADVERTISING	23502	34*	1017	981	2526	2071	5004	1479	1099	357	1352	1551	6031
62	PENSION,PROF SH,ANNUITY PLAN	167643	364*	773*	4597	14558	18043	42855	19447	11931	2515	5543	15656	31361
63	EMPLOYEE BENEFIT PROGRAMS	98975	2513*	3379*	4017	8915	10798	21813	12071	5608	1487	1468	6652	20254
64	NET LOSS, NONCAPITAL ASSETS	22945	52	102*	730*	550	130	686	218	1001	19382	24	70	-
65	OTHER DEDUCTIONS	1691005	11819	91287	99132	219947	193709	429548	98120	124426	26607	50512	123595	222303
66	TOTAL RECPTS LESS TOTAL DEDS	595012	7140	15165	27587	29839	55914	207761	74696	42169	-6395	-4900	31711	114325
67	CONST TAX INC FM REL FGN CORP	8821	-	-	-	-	-	1384	-	1	-	4584	53	2799
68	NET INCOME (LESS DEF) TOTAL	591681	4366	15165	27387	29819	51684	207755	73872	41203	-7042	-1011	31409	117074
69	NET INCOME, TOTAL	910046	10543*	31849	41518	78787	90378	270616	92266	78369	15441	18342	63682	118255
70	DEFICIT, TOTAL	318365	6177*	I6684	14131	48968	38694	62861	18394	37166	22483	19353	32273	1181
71	NET INC (LESS DEF) 1120S	71723	-	14304	11522	907	11148	26625	7217*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	106643	-	9513	3714	11417	18011	22511	9418	9394	226	1935	8362	12142
74	NET OPERATING LOSS DEDUCTION	83046	-	9513	2986*	11038	17728	21295	8426	8456	203	1173	57	2171
75	OTHER	23597	-	-	728*	379*	283*	1216	992	938	23	762	8305	9971
76	INC SUBJ NORM, SUR, ALT TAX	724159	10543*	7515	25105	61138	56086	220474	75660	69364	15637	16754	55598	110285
77	LG-TERM GAIN TAXED ALT RATES	30039	510*	-	-	1810	900*	8314	2443	2410	2400	1155	2016	8081
78	INC TAX (BEF CREDITS), TOTAL	320438	4991*	1703	7847	22097	22589	99282	35652	32803	7087	7975	26413	51999
79	NORM TAX, SURTAX, AND ALT TX	316436	4739*	1703	7097	21829	22272	98388	35215	32624	7028	7810	26266	51465
80	TAX FR RECOMP PRIOR YR INVCR	3397	252*	-	750*	268	287	854	433	116	31	48	111	247
81	TAX FR RECOMP PRIOR YR WINCR	31*	-	-	-	-	30*	-0*	-	-0	-	1	-	-
82	ADDITIONAL TAX FOR TAX PREF	574	-	-	-	-	-	40*	4*	63	28	116	36	287
83	FOREIGN TAX CREDIT	15721	-	-	-	-	30*	1384*	163*	151	2	5696	4492	3803
84	INVESTMENT CREDIT	45886	-	517	1885	4167	4464	15750	3757	3908	946	162	2349	7981
85	WORK INCENTIVE CREDIT	26*	-	-	-	-	-	4*	9*	8	-	2	3	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	150130	9780*	2217*	39578*	3432	5250	20557	7264	4844	4554	5010	10339	37305
87	CORPORATIONS OWN STOCK	22791	-	-	-	449*	-	4660	5315	2794	3591	2005	1249	2728
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

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

MINOR INDUSTRY 1711

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
I	TOTAL	21510	421*	12078	5115	1975	1134	705	52	20	7	3	-	-
5	TOTAL ASSETS	5284992	-	499169	825131	691775	779410	1344052	366659	307358	238464	232974	-	-
6	CASH	579454	-	77446	116502	87299	88811	136085	27784	10256	13721	21550	-	-
7	NOTES AND ACCTS RECEIVABLE	2111171	-	163696	331873	332129	345650	591640	164101	94287	59093	28702	-	-
8	LESS: BAD DEBT ALLOWANCE	24317	-	2463	2009	5418	3989	5733	2896	1038	108	663	-	-
9	INVENTORIES	891240	-	76448	114730	105909	158841	210276	87092	93731	30741	13472	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	14214	-	-	2746*	400*	2390*	1970*	6387*	-	321	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6977	-	14*	-	67*	1212*	1952	1715*	1809	208	-	-	-
12	OTHER CURRENT ASSETS	422425	-	14127	39962	16612	49665	113044	28491	31738	76544	52242	-	-
13	LOANS TO STOCKHOLDERS	66663	-	18868	22473	5942	3984	6264	1054*	2202	92	5784	-	-
14	MORT AND REAL ESTATE LOANS	23793	-	5953*	6035*	1981*	4950*	3268	63*	1111	8	424	-	-
15	OTHER INVESTMENTS	262986	-	15361	21051	31162	19303	62673	16879	13165	52520	30872	-	-
16	DEPRECIABLE ASSETS	1266765	-	235145	295729	177985	174068	217656	45389	38412	10600	71781	-	-
17	LESS: ACCUMULATED DEPR	642733	-	126256	161918	87324	88700	111277	21281	13657	6732	25588	-	-
18	DEPLETABLE ASSETS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20	LAND	70289	-	4321	16877	7778	11178	14549	4416	8255	386	2529	-	-
21	INTANGIBLE ASSETS (AMORT)	14270	-	1918	2619	2310	477*	385	75*	4612	-	1874	-	-
22	LESS: ACCUMULATED AMORT	5135	-	400	1009	858	250*	202	33*	2371	-	12	-	-
23	OTHER ASSETS	226930	-	14991	19470	15801	11820	101502	7423	24846	1070	30007	-	-
24	TOTAL LIABILITIES	5284992	-	499169	825131	691775	779410	1344052	366659	307358	238464	232974	-	-
25	ACCOUNTS PAYABLE	1491886	-	134606	217839	196368	212031	397513	143629	70104	41470	78326	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	466778	-	57054	82219	57034	75275	117958	36755	21723	5274	13486	-	-
27	OTHER CURRENT LIABILITIES	799163	-	52718	75124	70832	142439	237756	47080	70237	96321	6656	-	-
28	LOANS FROM STOCKHOLDERS	169063	-	49762	67799	21181	14036	10979	276*	83	-	4947	-	-
29	MORT, NOTES, BONDS OVER 1 YR	409919	-	43123	77347	56992	52319	78454	14239	26237	6145	55063	-	-
30	OTHER LIABILITIES	504951	-	11907	15793	32605	45918	193387	43016	81800	54258	26267	-	-
31	CAPITAL STOCK	432779	-	85842	100324	72447	54726	66737	12388	11344	9279	19692	-	-
32	PAID-IN OR CAPITAL SURPLUS	123086	-	12173	25124	4197	15487	12703	10499*	13698	2373	26832	-	-
33	RETAINED EARNINGS, APPROP	10175	-	2570*	508*	2223*	3200*	511*	963*	-	200	-	-	-
34	RETAINED EARNINGS, UNAPPROP	958233	-	51287	174209	191057	172499	255370	62100	16129	24105	11477	-	-
35	LESS: COST OF TREASURY STK	81041	-	1873*	11155*	13161	8520	27316	4286*	3997	961	9772	-	-
36	TOTAL RECEIPTS	13347718	18172*	2099927	2661840	2101830	2127988	2809097	683297	363731	261049	220787	-	-
37	BUSINESS RECEIPTS	13205632	18096*	2085770	2643705	2091638	2111606	2765153	673376	356324	254746	205218	-	-
38	INT U.S. GOVT OBLIGATIONS	1120	-	-	108*	1*	140*	339	402*	130	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1077	-	-	-	38*	-	392	160*	2	485	-	-	-
40	OTHER INTEREST	21532	-0*	1336	2734	2319	2465	7965	813	583	2071	1246	-	-
41	RENTS	17393	-0*	1924	2880	1277	3816	3143	473*	2307	580	993	-	-
42	ROYALTIES	315*	-	-	-	285*	-	-	30*	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	60*	-	51*	-0*	-0*	-	-	-0*	-	9	-	-	-
44	NET L-T GAIN LESS S-T LOSS	20204	-	3421	1585*	196*	709*	8425	363*	358	1349	3798	-	-
45	NET GAIN, NONCAPITAL ASSETS	5604	25*	1162	1319	337	410	1286	34*	334	691	6	-	-
46	DIVIDENDS, DOMESTIC CORPS	1572	-	65*	73*	93*	448	381	65*	126	65	256	-	-
47	DIVIDENDS, FOREIGN CORPS	112*	-	-	59*	-	-	19*	30*	-	-0	4	-	-
48	OTHER RECEIPTS	73097	51*	6198	9377	5646	8394	21994	7551	3567	1053	9266	-	-
49	TOTAL DEDUCTIONS	13136197	22331*	2077925	2632604	2046673	2091405	2758095	681065	359815	249058	217226	-	-
50	COST OF SALES AND OPERATIONS	10442681	16823*	1493779	1991120	1647036	1697101	2335269	563757	302388	228657	166751	-	-
51	COMPENSATION OF OFFICERS	628195	1253*	179660	164220	105863	80453	74877	11654	4647	3355	2213	-	-
52	REPAIRS	33091	221*	5926	7841	3646	5326	5864	1468	944	365	1490	-	-
53	BAD DEBTS	38858	448*	5627	8118	5408	7413	6392	1615	3389	61	387	-	-
54	RENT PAID ON BUSINESS PROP	93096	211*	22359	22977	12056	13261	13385	3392	1150	1474	2831	-	-
55	TAXES PAID	336821	531*	64087	72822	52698	50455	62894	15270	10231	1630	6203	-	-
56	INTEREST PAID	72460	258*	10890	15773	8848	10849	12834	3752	3105	633	5518	-	-
57	CONTRIBUTIONS OR GIFTS	3362	-	235	452	643	662	871	227	168	72	32	-	-
58	AMORTIZATION	809	-0*	199	-0	-0	50*	71	297*	1	-0	191	-	-
59	DEPRECIATION	146258	169*	34407	34237	21489	19594	22006	4289	3599	1006	5462	-	-
60	DEPLETION	257	-	129*	77*	19*	-0*	20*	-	-	-	12	-	-
61	ADVERTISING	40441	53*	11113	13437	5998	4093	2690	2019	347	242	449	-	-
62	PENSION,PROF SH,ANNUITY PLAN	85145	-0	4808	17538	15772	15551	21659	5015	1922	941	1939	-	-
63	EMPLOYEE BENEFIT PROGRAMS	70787	-0*	4811	13924	8868	15255	14233	3167*	5203	3742	1584	-	-
64	NET LOSS, NONCAPITAL ASSETS	1215	112*	505	139*	48*	171	139	72*	1	4	24	-	-
65	OTHER DEDUCTIONS	1142721	2252*	239390	269929	158281	171171	184891	65071	22720	6876	22140	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	211521	-4159*	22002	29236	55157	36583	51002	2232	3916	11991	3561	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	210444	-4159*	22002	29236	55119	36583	50610	2072	3914	11506	3561	-	-
69	NET INCOME, TOTAL	360982	1*	59043	63814	69417	52031	77526	11963	10512	11506	5169	-	-
70	DEFICIT, TOTAL	150538	4160*	37041	34578	14298	15448	26916	9891*	6598	-	1608	-	-
71	NET INC (LESS DEF) 1120S	61309	-182*	21666	8571	15320	4955	7486	3493*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	32113	-0*	6503	9166	4474	1682	4435	365*	558	4256	674	-	-
74	NET OPERATING LOSS DEDUCTION	31042	-0*	6503	9166	4415*	1382*	4146	330*	448	4195	457	-	-
75	OTHER	1071	-	-0*	-0*	59*	300	289	35*	110	61	217	-	-
76	INC SUBJ NORM, SUR, ALT TAX	254138	-	24909	40503	49603	43906	65400	8104	9964	7249	4500	-	-
77	LG-TERM GAIN TAXED ALT RATES	11615	-	192*	-0*	-	320*	7685	6*	302	1349	1761	-	-
78	INC TAX (BEF CREDITS), TOTAL	92047	-	6354	10384	17104	17260	27435	3730	4684	3217	1879	-	-
79	NORM TAX, SURTAX, AND ALT TX	91841	-	6354	10356	17033	17250	27419	3727	4670	3202	1830	-	-
80	TAX FR RECOMP PRIOR YR INVCR	142	-	-0*	28*	71	10*	16	3*	14	-0	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	64	-	-	-	-	-	-	-	-	15	49	-	-
83	FOREIGN TAX CREDIT	49*	-	-0*	-	-	-0*	48*	-	-	-0	1	-	-
84	INVESTMENT CREDIT	4052	-	247	432	965	865	792	154	297	203	97	-	-
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	30869	672*	6945	3807	8068	1350	7357	1121*	609	479	461	-	-
87	CORPORATIONS OWN STOCK	1660*	-	-	-	-	530*	797*	333*	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: Special trade contractors: Electrical work

MINOR INDUSTRY 1731

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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
I	TOTAL	15363	223*	9720	2947	1191	728	474	54	19	7	**	**	-
5	TOTAL ASSETS	3601684	-	333480	468048	414185	487218	886906	377111	287534	347202	**	**	-
6	CASH	367700	-	58941	63810	51899	56840	77242	22941	21882	14145	**	**	-
7	NOTES AND ACCTS RECEIVABLE	1519592	-	123877	175729	217302	215231	386387	152741	96640	151685	**	**	-
8	LESS: BAD DEBT ALLOWANCE	17593	-	4212	1037*	4511	1834	2332	616*	1883	1168	**	**	-
9	INVENTORIES	536751	-	49432	68565	52548	69532	128707	71160	62684	34123	**	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	19501	-	-	2400*	-	3620*	2952*	10266*	263	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	17964	-	-	400*	660*	4280*	7857*	684*	3541	542	**	**	-
12	OTHER CURRENT ASSETS	245974	-	12715	24184	12274	27903	69126	43054	38596	18122	**	**	-
13	LOANS TO STOCKHOLDERS	30302	-	8288	5553	2255*	4522	8870	638*	89	87	-	-	-
14	MORT AND REAL ESTATE LOANS	4504	-	22*	2520*	150*	400*	785*	573*	54	-	-	-	-
15	OTHER INVESTMENTS	208396	-	820*	25034	15603	20368	36059	18555	24865	67092	**	**	-
16	DEPRECIABLE ASSETS	927285	-	143565	154209	109125	126000	202384	57506	54029	80467	**	**	-
17	LESS: ACCUMULATED DEPR	471826	-	73337	79134	56397	65290	100595	25060	28934	43079	**	**	-
18	DEPLETABLE ASSETS	4739*	-	95*	-	361*	-	200*	-	4083	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	820*	-	21*	-	190*	-	132*	-	477	-	-	-	-
20	LAND	77361	-	5424	12086	8884	8855	15523	9987	2444	14158	**	**	-
21	INTANGIBLE ASSETS (AMORT)	4891	-	1142	790*	279*	110*	1424	6*	1073	67	-	-	-
22	LESS: ACCUMULATED AMORT	1808	-	326	712*	239*	60*	391	3*	20	57	-	-	-
23	OTHER ASSETS	128771	-	7055	13651	4182	16741	52840	14679	8605	11018	**	**	-
24	TOTAL LIABILITIES	3601684	-	333480	468048	414185	487218	886906	377111	287534	347202	**	**	-
25	ACCOUNTS PAYABLE	749125	-	81848	93492	106610	112441	178865	58993	67832	49044	**	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	430966	-	45187	62489	56437	56240	87447	41877	17735	63554	**	**	-
27	OTHER CURRENT LIABILITIES	522491	-	40427	37501	48843	64339	154470	104347	41996	30568	**	**	-
28	LOANS FROM STOCKHOLDERS	90165	-	37982	20815	11143	10754	9310	134*	27	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	290875	-	24251	30526	28970	36477	70175	15005*	17609	67862	**	**	-
30	OTHER LIABILITIES	353137	-	6082	14990	6487	33052	116021	72779	66866	36860	**	**	-
31	CAPITAL STOCK	329193	-	67681	62948	36121	45033	48734	25910	24287	18479	**	**	-
32	PAID-IN OR CAPITAL SURPLUS	119858	-	11610	22997	8121	2122	18293	11438	17862	27415	**	**	-
33	RETAINED EARNINGS, APPROP	14047	-	1177*	20*	620*	420*	1742*	7500*	52	2516	-	-	-
34	RETAINED EARNINGS, UNAPPROP	769338	-	31776	131846	119629	135005	220276	42563	35830	52413	**	**	-
35	LESS: COST OF TREASURY STK	67511	-	14541	9576*	8796	8665	18427	3435*	2562	1509	**	**	-
36	TOTAL RECEIPTS	8996295	28488*	1392287	1635149	1285988	1171524	1974812	669540	418813	419694	**	**	-
37	BUSINESS RECEIPTS	8893202	28475*	1387044	1623875	1279439	1153497	1947377	663969	403553	405973	**	**	-
38	INT U.S. GOVT OBLIGATIONS	203	-	-0*	-	35*	43*	72*	3*	23	27	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1174	-	-	50*	228*	50*	473	132*	227	14	**	**	-
40	OTHER INTEREST	15631	12*	420	2363	1230	1816	4338	1439	2120	1893	**	**	-
41	RENTS	23114	-	196*	2490	1289	5032	7359	1100*	2276	3372	**	**	-
42	ROYALTIES	204*	-	-	-	-	170*	-	-	-	34	-	-	-
43	NET S-T GAIN LESS L-T LOSS	20*	-	-	-	-	20*	-0*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7879	-	3*	894*	60*	526*	346	187*	4127	1736	**	**	-
45	NET GAIN, NONCAPITAL ASSETS	2617	-	48*	1068	206	182	339	346*	149	279	**	**	-
46	DIVIDENDS, DOMESTIC CORPS	6744	-	-	478*	80*	48*	1724	181*	30	4203	**	**	-
47	DIVIDENDS, FOREIGN CORPS	61*	-	-	-	-	-	60*	-	1	-	-	-	-
48	OTHER RECEIPTS	45446	1*	4576	3931	3421	10140	12724	2183	6307	2163	**	**	-
49	TOTAL DEDUCTIONS	8794455	27598*	1373153	1599549	1264010	1149472	1911009	658274	406733	404657	**	**	-
50	COST OF SALES AND OPERATIONS	6916730	22216*	940175	1244635	1002077	909830	1562864	563606	342114	329213	**	**	-
51	COMPENSATION OF OFFICERS	440233	1606*	149415	105431	57508	46862	55240	13387	6789	3995	**	**	-
52	REPAIRS	18600	86*	2668	1647	3370	3465	3638	2132	1091	503	**	**	-
53	BAD DEBTS	28596	-	5380	4882	7068	3592	4685	344	870	1775	**	**	-
54	RENT PAID ON BUSINESS PROP	52668	99*	12265	11336	10058	5785	7968	2045	1601	1511	**	**	-
55	TAXES PAID	252966	749*	46020	51501	33897	35133	56851	12547	6726	9542	**	**	-
56	INTEREST PAID	51311	57*	6307	6419	7038	6752	11862	3493	2184	7199	**	**	-
57	CONTRIBUTIONS OR GIFTS	2886	48*	206	345	257	459	917	334	150	170	**	**	-
58	AMORTIZATION	339	-	85	7*	195*	-0*	49	-	2	1	**	-	-
59	DEPRECIATION	108110	475*	20220	21434	12958	14029	20247	5641	5363	7743	**	**	-
60	DEPLETION	165*	-	-	-	-	40*	14	-	111	-	-	-	-
61	ADVERTISING	15516	90*	4008	3454	1915	2013	2052	1005	394	585	**	**	-
62	PENSION,PROF SH,ANNUITY PLAN	77049	-	11546	11183	13407	15259	18240	4202	2167	1045	**	**	-
63	EMPLOYEE BENEFIT PROGRAMS	62311	-	16242	9714	7538	5886	15614	5417	1051	849	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	939	-	35*	100*	6*	138*	629	4*	8	19	-	-	-
65	OTHER DEDUCTIONS	766036	2172*	158581	127461	106718	100229	150139	44117	36112	40507	**	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	201840	890*	19134	35600	21978	22052	63803	11266	12080	15037	**	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	200666	890*	19134	35550	21750	22002	63330	11134	11853	15023	**	**	-
69	NET INCOME, TOTAL	276034	1200*	42638	44311	31946	30708	74529	15896	16033	18773	**	**	-
70	DEFICIT, TOTAL	75368	310*	23504	8761	10196	8706	11199	4762*	4180	3750	**	-	-
71	NET INC (LESS DEF) 1120S	43725	-310*	14701	11716	9448*	3012*	4903	-	255	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33210	900*	5170	5728*	2340*	1517*	5135	630*	5801	5989	**	**	-
74	NET OPERATING LOSS DEDUCTION	26616	900*	5170	5500*	2280*	1477*	3250	471*	5782	1786	-	-	-
75	OTHER	6594	-	-	228*	60*	40*	1885	159*	19	4203	**	**	-
76	INC SUBJ NORM, SUR, ALT TAX	189528	300*	18394	24888	19356	25940	62615	15271	9980	12784	**	**	-
77	LG-TERM GAIN TAXED ALT RATES	1369	-	-	-	-	490*	221*	187*	131	340	**	**	-
78	INC TAX (BEF CREDITS), TOTAL	70921	120*	3847	5857	5501	9677	28048	7095	4712	6064	**	**	-
79	NORM TAX, SURTAX, AND ALT TX	70853	120*	3847	5857	5501	9667	28017	7087	4701	6056	**	**	-
80	TAX FR RECOMP PRIOR YR INCR	68	-	-0*	-0*	-0*	10*	31	8*	11	8	**	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	210	-	-	-	-	-	-	-	31	179	**	**	-
84	INVESTMENT CREDIT	3107	-0*	261	250	614	602	642	204	219	315	**	**	-
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	4*	-	2	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	35003	7*	12643*	2705*	3895*	1776	6214	3535	866	3362	**	**	-
87	CORPORATIONS OWN STOCK	2018*	-	-	500*	-	-	18*	-	-	1500	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1798

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	55641	1384	36067	9911	4444	2379	1313	97	36	7	3	-	**
5 TOTAL ASSETS	10346675	-	1050641	1624133	1577508	1625943	2322955	677631	559044	235935	672885	-	**
6 CASH	984798	-	173084	201581	145219	158385	196265	30287	38672	9035	32270	-	**
7 NOTES AND ACCTS RECEIVABLE	3514074	-	308903	558546	581860	637752	902374	201234	163457	56856	103092	-	**
8 LESS: BAD DEBT ALLOWANCE	38170	-	1465	6339	6343	8285	9599	2465	1201	858	1615	-	**
9 INVENTORIES	1304216	-	80005	155330	179432	180407	365023	141439	87710	73009	41861	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	26054	-	270*	6450*	773*	1221*	10907	1460	529	4444	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	17702	-	98*	1538*	456*	1640*	1679*	333*	7560	3294	1104	-	**
12 OTHER CURRENT ASSETS	780745	-	45319	85356	60259	99383	136472	34463	70601	43440	205452	-	**
13 LOANS TO STOCKHOLDERS	120866	-	32018	36621	21125	13197	13576	140*	4170	19	-	-	-
14 MORT AND REAL ESTATE LOANS	25416	-	444	2774*	10874	6564	3838	195*	625	102	-	-	-
15 OTHER INVESTMENTS	615070	-	18237	44448	48418	59504	115894	40778	46932	16571	224288	-	**
16 DEPRECIABLE ASSETS	4481690	-	708717	860209	833810	738972	936992	202034	105205	34699	61052	-	**
17 LESS: ACCUMULATED DEPR	2247851	-	380905	411270	412395	360081	489592	99605	53939	13927	26137	-	**
18 DEPLETABLE ASSETS	23099	-	6939*	2529*	6590*	570*	5328*	-	1143	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	4837	-	2556*	731*	711*	-	411*	-	428	-	-	-	-
20 LAND	289848	-	25526	38080	64058	57053	54107	27072	9752	6219	7981	-	**
21 INTANGIBLE ASSETS (AMORT)	20125	-	4438	1477	2429	1176	7078	132*	674	1175	1546	-	**
22 LESS: ACCUMULATED AMORT	6611	-	1708	533	841	445	2542	54*	141	67	280	-	**
23 OTHER ASSETS	440441	-	33277	48067	42495	38930	75566	100188	77723	1924	22271	-	**
24 TOTAL LIABILITIES	10346675	-	1050641	1624133	1577508	1625943	2322955	677631	559044	235935	672885	-	**
25 ACCOUNTS PAYABLE	2052256	-	232844	323196	342519	358220	513442	138829	71938	41824	29444	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	1474739	-	151122	213464	216677	207654	311888	73982	40444	24100	235408	-	**
27 OTHER CURRENT LIABILITIES	1223643	-	103391	157490	171137	200737	315315	49987	94175	105433	25978	-	**
28 LOANS FROM STOCKHOLDERS	328756	-	149761	65861	50855	30618	24256	1686*	4231	-	1488	-	**
29 MORT, NOTES, BONDS OVER 1 YR	1201155	-	137958	179542	215582	207419	264238	77756	39015	21696	57949	-	**
30 OTHER LIABILITIES	906048	-	31980	45773	54078	111703	195474	177834	157847	4590	126769	-	**
31 CAPITAL STOCK	822429	-	208239	180928	140836	89814	136177	24779	23701	6291	11664	-	**
32 PAID-IN OR CAPITAL SURPLUS	441789	-	37254	80143	15515	17724	49464	19399	46270	9362	166658	-	**
33 RETAINED EARNINGS, APPROP	24563	-	1711	5361*	3080*	6707*	7267	107*	330	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2038493	-	32984	404492	395209	423207	537045	118182	85914	22770	18690	-	**
35 LESS: COST OF TREASURY STK	167196	-	36603	32117	27980	27860	31611	4910	4821	131	1163	-	**
36 TOTAL RECEIPTS	24578924	132129	4416906	4943259	4073750	3911216	4873930	1053661	616104	153999	403970	-	**
37 BUSINESS RECEIPTS	24271267	127776	4389948	4915760	4032422	3853688	4795888	1033142	590676	146727	385240	-	**
38 INT U.S. GOVT OBLIGATIONS	1682	-	99*	150*	25*	515	502	63	17	311	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	2002	-	-	-0*	-	60*	577	761*	422	151	31	-	-
40 OTHER INTEREST	34956	45*	1414	3925	3626	5006	8612	2274	2909	1874	5271	-	**
41 RENTS	55938	1032*	4592	4036	9128	13630	10742	6946	1387	2329	2116	-	**
42 ROYALTIES	862	-	-	-	60*	-0*	75*	219*	508	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1132	-	432*	-	427*	207*	59*	-	7	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	22764	-	1941	1089	3407	8463	4708	749*	1987	260	160	-	**
45 NET GAIN, NONCAPITAL ASSETS	28673	3075*	2230	2753	4670	5843	7314	1080	1631	5	72	-	-
46 DIVIDENDS, DOMESTIC CORPS	4478	-	25*	161	426	481	981	802	195	329	1078	-	**
47 DIVIDENDS, FOREIGN CORPS	1048*	-	-	-	-	10*	446	66*	523	3	-	-	-
48 OTHER RECEIPTS	154122	201*	16225	15385	19559	23313	44026	7559	15842	2010	10002	-	**
49 TOTAL DEDUCTIONS	24033295	135701	4408789	4810614	3971954	3797366	4732218	1020124	598235	154575	403719	-	**
50 COST OF SALES AND OPERATIONS	18002141	105882	3025979	3470395	2987608	2931279	3757321	813469	468711	117858	323639	-	**
51 COMPENSATION OF OFFICERS	1255271	5062	421853	318887	187310	159671	131981	17201	10065	1989	1252	-	-
52 REPAIRS	173233	1036*	28287	38882	29857	28436	36690	6021	3252	642	130	-	**
53 BAD DEBTS	73067	3409*	14560	15283	11892	12652	10967	2086	1282	275	661	-	**
54 RENT PAID ON BUSINESS PROP	186660	845*	43360	43087	27617	27077	30553	7879	3464	1093	1685	-	**
55 TAXES PAID	761169	3719	157999	161422	123039	112419	132260	32087	16219	4425	17580	-	**
56 INTEREST PAID	202049	1873	21076	30758	35373	34399	43679	11079	6229	3898	13685	-	**
57 CONTRIBUTIONS OR GIFTS	5958	1*	211	1027	844	1333	1784	494	231	11	22	-	-
58 AMORTIZATION	1287	-0*	365	307	337	51	96	30*	52	-0	49	-	**
59 DEPRECIATION	543467	2743	91479	111583	101705	90659	105760	17891	11857	3186	6604	-	**
60 DEPLETION	2159	-	677*	392*	397*	20*	402*	138*	133	-	-	-	-
61 ADVERTISING	77725	112*	13414	27989	13993	6970	10582	1536	1252	1642	235	-	**
62 PENSION,PROF SH,ANNUITY PLAN	171326	-	16672	29678	26138	37154	42624	14439	2443	932	1246	-	**
63 EMPLOYEE BENEFIT PROGRAMS	128933	225*	20320	34553	19644	19706	24943	7829	1476	100	137	-	-
64 NET LOSS, NONCAPITAL ASSETS	8769	-	3504	399	1131	227	1765	185*	1428	45	85	-	**
65 OTHER DEDUCTIONS	2440081	10794	549033	525972	405069	335313	400811	87760	70141	18479	36709	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	545629	-3572	8117	132645	101796	113850	141712	33537	17869	-576	251	-	**
69 CONST TAX INC FM REL FGN CORP	723*	-	-	-	-	-	415	6*	302	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	544350	-3572	8117	132645	101796	113790	141550	32782	17749	-727	220	-	**
69 NET INCOME, TOTAL	822936	6317*	123059	184748	126334	137268	181473	39432	21904	1869	532	-	-
70 DEFICIT, TOTAL	278586	9889	114942	52103	24538	23478	39923	6650*	4155	2596	312	-	**
71 NET INC (LESS DEF) 1120S	129277	859*	19859	52596	23822	11789	14717	2602*	3033	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	69514	4200*	16202	13383	9249	9932	11690	2319*	1297	325	917	-	**
74 NET OPERATING LOSS DEDUCTION	65770	4200*	16202	13383	9002	9442	11033	1842*	620	45	1	-	-
75 OTHER	3744	-	-0*	-0*	247*	490	657	477*	677	280	916	-	**
76 INC SUBJ NORM, SUR, ALT TAX	586974	1204*	60396	115156	91763	111666	152263	34511	17662	1822	531	-	-
79 LG-TERM GAIN TAXED ALT RATES	5858	-	-	99*	863*	1393	2506	641*	80	226	50	-	-
78 INC TAX (BEF CREDITS), TOTAL	214267	301*	14097	32174	29993	44293	67892	16119	8339	821	238	-	-
79 NORM TAX, SURTAX, AND ALT TX	213448	301*	13963	32174	29877	44101	67556	16098	8333	812	233	-	-
80 TAX FR RECOMP PRIOR YR INVCR	639	-0*	-0*	-0	96	182	336	5	6	9	5	-	-
81 TAX FR RECOMP PRIOR YR WINCR	26*	-	-	-	-	10*	-	16*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	154*	-	134*	-	20*	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	2018	-	-	50*	-	80*	21*	69*	1798	-	-	-	-
84 INVESTMENT CREDIT	22354	-	1431	3861	4649	5236	5478	1105	460	75	59	-	-
85 WORK INCENTIVE CREDIT	12*	-	-	-0*	-	10*	-	-0	2	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	84076	746*	20241	22005	16450	4465	13905	1733	3142	38	1351	-	**
87 CORPORATIONS OWN STOCK	3896*	-	1266*	-	-	200*	2337*	93*	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Meat products

MINOR INDUSTRY 2010

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
	NUMBER OF RETURNS													
1	TOTAL	2214	15*	613*	445	291	336	378	64	37	13	10	7	5
5	TOTAL ASSETS	13061409	-	27982*	79364	108379	235216	828089	437924	590350	452933	663739	1253593	8383840
6	CASH	548155	-	2380*	7310*	19226	23814	55024	28647	41013	23508	58846	65253	223134
7	NOTES AND ACCTS RECEIVABLE	2767604	-	8077*	19080*	20480	76497	258768	129856	147962	114532	148024	307114	1537214
8	LESS: BAD DEBT ALLOWANCE	42873	-	-	69*	-0*	1256	4356	2528	1959	2345	2592	3048	24720
9	INVENTORIES	2369346	-	3403*	16876*	14455	50867	176269	100264	142577	92306	162698	272385	1337246
10	INVESTMENTS, U.S. GOVT OBLIG	36997	-	-	-	-	-	5901*	-	6725	4905	-	2853	16613
11	INVESTMENTS, ST, LOCAL OBLIG	8158	-	-	-	-	1	2819*	-	-	37	-	853	4448
12	OTHER CURRENT ASSETS	305562	-	1005*	1235*	2934*	3711	20892	11089	17499	14166	21706	12015	199310
13	LOANS TO STOCKHOLDERS	16532	-	1456*	1886*	80*	888*	2425	2853*	226	4421	-	2256	41
14	MORT AND REAL ESTATE LOANS	4256	-	-	-	-	-	89*	549*	1042	43	69	-	2464
15	OTHER INVESTMENTS	2308179	-	1683*	600*	3823*	6505	37170	9982	27735	18482	81156	171782	1949261
16	DEPRECIABLE ASSETS	6467266	-	20117*	49327	71714	143447	465292	239307	310997	233130	222061	596445	4115429
17	LESS: ACCUMULATED DEPR	3048121	-	10840*	21146	27870	79003	227036	102255	126539	83563	90327	211647	2067895
18	DEPLETABLE ASSETS	10648*	-	-	-	-	-	118*	-	-	11	-	65	10454
19	LESS: ACCUMULATED DEPLETION	65	-	-	-	-	-	1	-	-	9	-	33	22
20	LAND	170548	-	147*	2827*	2096*	4056	22522	12252	12634	8695	22813	15408	67098
21	INTANGIBLE ASSETS (AMORT)	8385	-	-	37*	12*	149*	138*	632*	763	988	-	4267	1399
22	LESS: ACCUMULATED AMORT	2551	-	-	37*	2*	60*	12*	237*	374	258	-	1127	444
23	OTHER ASSETS	1133383	-	554*	1438*	1431	5600	12067	7513	10049	23884	39285	18752	1012810
24	TOTAL LIABILITIES	13061409	-	27982*	79364	108379	235216	828089	437924	590350	452933	663739	1253593	8383840
25	ACCOUNTS PAYABLE	1538379	-	9595*	14437*	10611	44385	155535	101320	77744	76736	83818	118206	845992
26	MORT,NOTES,BONDS UNDER 1 YR	1309430	-	4956*	8106*	10089*	26822	106431	59553	104890	110538	110577	200475	566993
27	OTHER CURRENT LIABILITIES	937437	-	2047*	6781*	4863	16468	83339	35645	49842	24053	46045	76873	591481
28	LOANS FROM STOCKHOLDERS	108719	-	2335*	1363*	4978*	5495	20263	4708*	9842	13863	-	20674	25198
29	MORT, NOTES, BONDS OVER 1 YR	2741447	-	4949*	18302*	24992	32149	121228	65183	85971	55407	130263	177250	2025753
30	OTHER LIABILITIES	944144	-	324*	450*	1256*	5293	6649	2606*	15082	13451	23241	75017	800775
31	CAPITAL STOCK	767373	-	6694*	16885	11530	35195	81981	24336	33502	29997	62267	120517	344469
32	PAID-IN OR CAPITAL SURPLUS	2306248	-	520*	1850*	14*	5831	36726	11390	39749	53371	51177	80449	2025171
33	RETAINED EARNINGS, APPROP	7977	-	-	1171*	-	60*	4390*	-	682	-	219	1392	63
34	RETAINED EARNINGS, UNAPPROP	2469411	-	-922*	10019	43005	65917	227245	140553	182929	78509	166795	383066	1172295
35	LESS: COST OF TREASURY STK	69156	-	2516*	-	2959*	2399*	15698	7370*	9883	2992	10663	326	14350
36	TOTAL RECEIPTS	41527640	203896*	201125*	527579	672198	1618610	5580580	2492679	3552191	2501285	2689176	6368137	15120184
37	BUSINESS RECEIPTS	41044425	201748*	200168*	527375	671351	1614147	5561341	2487177	3540701	2492673	2664081	6341182	14742481
38	INT U.S. GOVT OBLIGATIONS	2073	-	-	-	-	16*	342	36*	259	17	3	528	872
39	INT STATE, LOCAL GOVT OBLIG	541	-	-	-	-	-0*	139*	27	301	1	-	-	73
40	OTHER INTEREST	78400	1099*	56*	-	138*	472	3128	860	3042	1542	2030	4407	61626
41	RENTS	98763	99*	405*	150*	294*	758	2682	885	679	644	1531	3212	87424
42	ROYALTIES	6330	-	-	-	-	1*	42*	-0*	23	2	93	489	5680
43	NET S-T GAIN LESS L-T LOSS	51*	-	-	-	39*	-	12*	-	-	-	-0	-	-
44	NET L-T GAIN LESS S-T LOSS	20596	47	-	-	82*	23*	532	41*	187	33	3093	67	16491
45	NET GAIN, NONCAPITAL ASSETS	22908	653*	-0*	-	122*	123*	467	287	486	744	494	109	19423
46	DIVIDENDS, DOMESTIC CORPS	14213	-0	-	-	16*	107*	661	347*	622	266	2524	4758	4912
47	DIVIDENDS, FOREIGN CORPS	16835*	-0*	-	-	-	-	-	-	-0	-	458	5023	11354
48	OTHER RECEIPTS	222505	250*	496*	54*	156*	2963	11234	3019	5891	5363	14869	8362	169848
49	TOTAL DEDUCTIONS	40839350	196159*	199642*	521867	658364	1598591	5504647	2438460	3506229	2472003	2627674	6259650	14856064
50	COST OF SALES AND OPERATIONS	35702705	185148*	168725*	444036	600448	1459802	5091920	2217990	3238721	2299150	2431375	5772284	11793106
51	COMPENSATION OF OFFICERS	140505	784*	5245*	10346*	13866	20550	35110	11993	8417	5867	4625	7241	16461
52	REPAIRS	351067	169*	838*	3215*	3848	6031	14333	8842	9582	5690	5977	16864	275678
53	BAD DEBTS	38326	96*	192*	380*	572*	770	5684	1702	1123	4563	2660	3924	16660
54	RENT PAID ON BUSINESS PROP	250512	224	1581*	2542*	2852*	5668	8795	4778	8213	3565	7708	11963	192623
55	TAXES PAID	426324	839*	2616*	6805	5124	11894	37560	17973	22821	12970	20930	41156	245636
56	INTEREST PAID	359909	1305*	1376*	2054	2321	4387	21216	11775	16077	13337	15714	34922	235425
57	CONTRIBUTIONS OR GIFTS	7504	154*	-0*	3*	71*	238	1062	1110	734	359	408	923	2442
58	AMORTIZATION	3159	2	-0*	7*	22*	20*	167	154*	73	29	19	64	2602
59	DEPRECIATION	471798	2316*	1807*	3959*	5385	9473	32402	19946	23059	19639	16453	46995	290364
60	DEPLETION	9330*	-	-	-	-	-	-0*	3*	-	-0	-	-	9327
61	ADVERTISING	183205	124*	317*	2749*	682	2978	7718	10508	14068	4898	7286	19170	112707
62	PENSION,PROF SH,ANNUITY PLAN	186028	260*	135*	691*	394*	2814	10042	3779	5758	2363	8227	22418	129147
63	EMPLOYEE BENEFIT PROGRAMS	142267	148*	243*	384*	413*	2135	10120	2466	7146	1698	7364	11735	98415
64	NET LOSS, NONCAPITAL ASSETS	10093	-	-	46*	-0*	10*	1789	153*	340	15	454	460	6826
65	OTHER DEDUCTIONS	2556618	4590*	16567*	44650	22366	71821	226729	125288	150097	97860	98474	269531	1428645
66	TOTAL RECPTS LESS TOTAL DEDS	688290	7737*	1483*	5712	13834	20019	75933	54219	45962	29282	61502	108487	264120
67	CONST TAX INC FM REL FGN CORP	4361	-	-	-	-	-	-	-	-	-	105	8	4248
68	NET INCOME (LESS DEF) TOTAL	692110	7737*	1483*	5712	13834	20019	75794	54192	45661	29281	61607	108495	268295
69	NET INCOME, TOTAL	740215	7737*	5939*	8148*	18712	26306	87821	55632	54522	31221	67387	108495	268295
70	DEFICIT, TOTAL	48105	-	4456*	2436*	4878*	6287*	12027	1440*	8861	1940	5780	-	-
71	NET INC (LESS DEF) 1120S	31498	-	-82*	3880*	10216*	7915*	9569	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	73301	2628*	2104*	1843*	-	2930*	5180	3462*	3743	209	4829	4361	42012
74	NET OPERATING LOSS DEDUCTION	65985	2628*	2104*	1843*	-	2880*	4624	3435*	3605	176	3143	3637	37910
75	OTHER	7316	-0	-	-	-	50*	556	27*	138	33	1686	724	4102
76	INC SUBJ NORM, SUR, ALT TAX	635191	5109*	3900*	2425*	8496*	15104	73072	52173	50813	31012	62671	104134	226282
77	LG-TERM GAIN TAXED ALT RATES	19057	47	-	-	-	3	132	41*	85	33	2158	67	16491
78	INC TAX (BEF CREDITS), TOTAL	298328	2446*	899*	614*	3375*	6169	33577	24712	24266	14872	29639	49990	107769
79	NORM TAX, SURTAX, AND ALT TX	295867	2410*	843*	614*	3375*	6169	33551	24694	24240	14819	29626	49928	105598
80	TAX FR RECOMP PRIOR YR INVCR	1402	36*	56*	-	-0*	-0*	26	18	26	53	13	62	1112
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1059	-	-	-	-	-	-	-	-	-	-	-	1059
83	FOREIGN TAX CREDIT	14329	-	-	-	-	-	18*	-	-	-	431	2327	11553
84	INVESTMENT CREDIT	25119	122	-0*	50*	80*	468	1856	1305	761	1626	1274	2865	14712
85	WORK INCENTIVE CREDIT	55	-	-	-	-	-	6*	9*	1	5	10	6	18
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	135204	-	-	100*	937*	3828*	5098	1177	3725	1465	3467	12327	103080
87	CORPORATIONS OWN STOCK	30753	-	-	-	-	-	-	788	105	101	1206	28553	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Dairy products

MINOR INDUSTRY 2020

RETURNS WITH AND WITHOUT NET INCOME			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2408	9*	746	606	461	216	299	36	22	4	4	**	5
5 TOTAL ASSETS	6714566	-	28159	92126	175634	154632	693960	272518	326469	126972	428898	**	4415198
6 CASH	349359	-	2491*	9094	13671	13213	54844	17818	10908	3694	19148	**	204478
7 NOTES AND ACCTS RECEIVABLE	1420331	-	2414*	18424	53294	29954	211528	84975	99137	28312	102668	**	789625
8 LESS: BAD DEBT ALLOWANCE	34714	-	-	100*	257*	372*	5880	1781	2046	591	2400	**	21287
9 INVENTORIES	1532155	-	3647*	12398	21402	24453	119440	63893	48305	36576	98274	**	1103767
10 INVESTMENTS, U.S. GOVT OBLIG	10123	-	-	-	2490*	2740*	2084*	-	2382	-	-	-	427
11 INVESTMENTS, ST, LOCAL OBLIG	3092*	-	-	-	-	440*	307*	-	-	-	520	**	1825
12 OTHER CURRENT ASSETS	178231	-	4506*	2700*	2146	2758	16676	4831	6175	4086	27521	**	106832
13 LOANS TO STOCKHOLDERS	9896	-	335*	1550*	575*	2409*	4741	9*	277	-	-	-	-
14 MORT AND REAL ESTATE LOANS	5277	-	-	-	-	52*	1111*	-	1446	362	102	**	2204
15 OTHER INVESTMENTS	954271	-	192*	3900*	10862	6014	28873	11879	32498	7306	19460	**	833287
16 DEPRECIABLE ASSETS	3864148	-	25749*	112822	153632	143903	522994	178018	220715	70412	267711	**	2168192
17 LESS: ACCUMULATED DEPR	1952534	-	13203*	76778	91997	77018	305311	96897	113626	31530	129483	**	1016691
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	119704	-	775*	1968*	1952	3927	20809	5590	12268	6427	16565	**	49423
21 INTANGIBLE ASSETS (AMORT)	6391	-	-0*	50*	209*	330*	3081	9*	2335	-	1	-	376
22 LESS: ACCUMULATED AMORT	3330	-	-0*	-0*	171*	280*	922	3*	1579	-	-0	-	375
23 OTHER ASSETS	252166	-	1253*	6098*	7826	2109	19585	4177	7274	1918	8811	**	193115
24 TOTAL LIABILITIES	6714566	-	28159	92126	175634	154632	693960	272518	326469	126972	428898	**	4415198
25 ACCOUNTS PAYABLE	1133181	-	2514*	21962	47704	31823	181087	80362	77188	23160	74153	**	593228
26 MORT,NOTES,BONDS UNDER 1 YR	453471	-	2946*	4802*	22148	9329	59707	32998	25040	23444	41621	**	231436
27 OTHER CURRENT LIABILITIES	406328	-	1159	1440	11219	8915	49105	20399	33292	10685	23524	**	246590
28 LOANS FROM STOCKHOLDERS	57187	-	3650*	3500*	7083*	7008*	14756	2361*	2681	-	16148	-	-
29 MORT, NOTES, BONDS OVER 1 YR	988860	-	8607*	26096	36737	42970	116742	16975	49820	19820	101816	**	569277
30 OTHER LIABILITIES	255857	-	1142*	2350*	1513*	1271*	9550	17208	8184	1423	7817	**	205399
31 CAPITAL STOCK	707724	-	5419	17848	25459	20139	74697	26403	41016	11173	55241	**	430329
32 PAID-IN OR CAPITAL SURPLUS	371567	-	-0*	390*	6899*	10729*	19176	2415*	33084	2003	24598	**	272273
33 RETAINED EARNINGS, APPROP	11632*	-	-	-	-	470*	366*	93*	7218	-	3485	**	-
34 RETAINED EARNINGS, UNAPPROP	2397456	-	3746	13738	20074	29901	183639	74552	52527	35612	97776	**	1885891
35 LESS: COST OF TREASURY STK	68697	-	1024*	-	3202*	7923*	14865	1248*	3581	348	17281	**	19225
36 TOTAL RECEIPTS	16589438	98703*	73092	307946	604902	609002	2631528	1112110	1000336	363924	1176713	**	8611182
37 BUSINESS RECEIPTS	16362049	98631*	72439	305218	592738	604639	2606103	1108672	983250	362486	1155698	**	8472175
38 INT U.S. GOVT OBLIGATIONS	1097	-	-	-	64*	-0*	127*	33*	491	-	142	-	240
39 INT STATE, LOCAL GOVT OBLIG	415	-	-	-	-	-	20*	-	4	-	229	**	162
40 OTHER INTEREST	29645	6*	-	300*	627	304	2629	432	1391	227	1408	**	22321
41 RENTS	19689	-	327*	850*	111*	934	4558	432	1205	12	1451	**	9809
42 ROYALTIES	12641	-	-	-	-	-	321*	-	229	32	-	-	12059
43 NET S-T GAIN LESS L-T LOSS	11	-	-	-	-	-	-0	-	11	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	20838	-	-	50*	4004*	604*	5222	52*	339	-	623	**	9944
45 NET GAIN, NONCAPITAL ASSETS	7812	15*	-	150*	2295*	410*	3124	98*	347	21	661	**	691
46 DIVIDENDS, DOMESTIC CORPS	5397	-	-	-	18*	82*	520	79*	376	-	2	**	4320
47 DIVIDENDS, FOREIGN CORPS	42128*	-	-	-	-	-	6*	45	-	-	-	-	42077
48 OTHER RECEIPTS	87716	51*	326*	1378	5045	2029	8898	2267	12693	1146	16499	**	37384
49 TOTAL DEDUCTIONS	16054181	97419*	72182	309600	591656	603434	2605989	1100245	996133	355097	1158012	**	8164414
50 COST OF SALES AND OPERATIONS	13447911	92601*	51754	253864	489049	527454	2234639	984896	820524	295118	969019	**	6728993
51 COMPENSATION OF OFFICERS	80808	12*	5380*	8754*	11791	9340	23562	4448	4400	1142	2301	**	9678
52 REPAIRS	144872	459*	256*	3754	4212	3245	19157	6093	6686	3468	12169	**	85373
53 BAD DEBTS	24398	12*	-0*	100*	756	414	4185	1725	1487	383	4725	**	10611
54 RENT PAID ON BUSINESS PROP	115349	15*	1878*	2670*	3368	3141	19246	5926	9381	9078	13315	**	47331
55 TAXES PAID	225043	405*	1483	4970	9203	7765	31574	11415	13318	6321	17207	**	121382
56 INTEREST PAID	108641	81*	934*	2134	3922	2404	12020	3701	7311	3137	10279	**	62718
57 CONTRIBUTIONS OR GIFTS	4091	-	-	50*	46*	53	487	400	224	111	188	**	2532
58 AMORTIZATION	1117	-	-0*	-0*	115*	277*	242	24*	182	-	14	**	263
59 DEPRECIATION	274221	492*	1847*	6660	10259	9672	36896	14541	15460	6425	19616	**	152353
60 DEPLETION	1280*	-	-	-	-	-	67*	-	-0	-	-	-	1213
61 ADVERTISING	213363	6*	238*	856	1608	2077	12063	4833	10862	1337	8431	**	171052
62 PENSION,PROF SH,ANNUITY PLAN	80480	-	-	1314*	879*	1417*	10599	3647	3570	2161	6753	**	50140
63 EMPLOYEE BENEFIT PROGRAMS	69637	84*	105*	830*	1483*	1179	7554	2633	3898	439	9659	**	41773
64 NET LOSS, NONCAPITAL ASSETS	4975	-	64*	-	253*	50*	608	199*	126	1	164	**	3510
65 OTHER DEDUCTIONS	1257995	3252*	8243	23644	54712	34946	193090	55764	98704	25976	84172	**	675492
66 TOTAL RECPTS LESS TOTAL DEDS	535257	1284*	910	-1654	13246	5568	25539	11865	4203	8827	18701	**	446768
67 CONST TAX INC FM REL FGN CORP	28868	-	-	-	-	-	-	-	-	-	-	-	28868
68 NET INCOME (LESS DEF) TOTAL	563710	1284*	910	-1654	13246	5568	25519	11865	4199	8827	18472	**	475474
69 NET INCOME, TOTAL	602235	1284*	1777*	3646*	17297	8566	40895	14347	11650	8827	18472	**	475474
70 DEFICIT, TOTAL	38525	-	867*	5300*	4051*	2998*	15376	2482*	7451	-	-	-	-
71 NET INC (LESS DEF) 1120S	7414	-	645*	-	880*	3117*	1426	1346	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	18149	-	64*	1300*	6288*	894*	2301	101*	1088	537	190	**	5386
74 NET OPERATING LOSS DEDUCTION	15790	-	64*	1300*	6288*	834*	1791*	33*	757	537	188	**	3998
75 OTHER	2359	-	-	-	-0*	60*	510	68*	331	-	2	**	1388
76 INC SUBJ NORM, SUR, ALT TAX	574795	1284*	1068*	2346*	8138	4575	37204	12906	10614	8290	18283	**	470087
77 LG-TERM GAIN TAXED ALT RATES	12874	-	-	-	-	70*	3369	18*	181	-	623	**	8613
78 INC TAX (BEF CREDITS), TOTAL	270457	576*	259*	546*	2799	1651	16166	6073	4977	3956	8766	**	224688
79 NORM TAX, SURTAX, AND ALT TX	269565	576*	259*	546*	2799	1631	16088	6050	4966	3956	8638	**	224056
80 TAX FR RECOMP PRIOR YR INVCR	892	-0*	-0*	-0*	-0*	20*	78	23	11	-0	128	**	632
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	36360	-	-	-	-	-	-	31	-	1	-	-	36328
84 INVESTMENT CREDIT	15780	33*	192*	206*	462	359	1885	734	713	563	1211	**	9422
85 WORK INCENTIVE CREDIT	43*	-	-	-	-	-	8*	-0*	1	4	2	**	28
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	175639	-	-	-	646*	978*	2552	2452*	2197	806	7265	**	158743
87 CORPORATIONS OWN STOCK	3826*	-	-	-	300*	-	2913*	-	613	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Preserved fruits and vegetables

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1296	4	484*	239*	95*	188	167	43	39	15	12	5	5
5 TOTAL ASSETS	6697843	-	12894*	41945*	32290*	136242	366840	273015	625437	522349	797770	889427	2999634
6 CASH	199449	-	192*	5230*	737*	14652	19843	16457	34430	27254	10705	21084	48865
7 NOTES AND ACCTS RECEIVABLE	966140	-	2389*	7605*	6247*	26060	74231	49453	90223	66006	131938	105049	406939
8 LESS: BAD DEBT ALLOWANCE	7398	-	-0*	-	38*	374*	575	482	758	891	1010	1046	2224
9 INVENTORIES	2144621	-	2295*	6949*	11838*	54961	136194	112032	207244	177285	332569	355967	747287
10 INVESTMENTS, U.S. GOVT OBLIG	4440	-	-	-	-	-	368*	1044*	433	1101	-	1244	250
11 INVESTMENTS, ST, LOCAL OBLIG	2776*	-	-	-	-	-	1080*	-	48	198	-	696	754
12 OTHER CURRENT ASSETS	197871	-	-0*	246*	322*	5347	18349	7951	14619	22469	24717	19646	84205
13 LOANS TO STOCKHOLDERS	13601	-	2597*	-	221*	360*	2179*	30*	4693	524	1063	1833	101
14 MORT AND REAL ESTATE LOANS	47654	-	-	1435*	57*	-	180*	4713*	4467	26903	-	138	9761
15 OTHER INVESTMENTS	924155	-	1152*	750*	426*	1380*	7261	18339	36845	34911	27919	107561	687611
16 DEPRECIABLE ASSETS	3272898	-	9266*	32975*	22344*	63836	204288	110429	326793	240864	407826	466527	1387750
17 LESS: ACCUMULATED DEPR	1558789	-	5581*	20051*	12266*	35697	105137	56465	135200	103739	167024	219176	698453
18 DEPLETABLE ASSETS	3245*	-	-	-	-	-	-	120*	125	3000	-	-	-
19 LESS: ACCUMULATED DEPLETION	87*	-	-	-	-	-	-	75*	12	-	-	-	-
20 LAND	163084	-	320*	1560*	1865*	2946*	6319	5120	21047	14365	12525	14717	82300
21 INTANGIBLE ASSETS (AMORT)	15630	-	-	-	-	650*	76*	460*	127	75	700	2131	11411
22 LESS: ACCUMULATED AMORT	5363	-	-	-	-	440*	39*	299*	65	69	495	1596	2360
23 OTHER ASSETS	313916	-	264*	5246*	537*	2561	2223	4188	20378	12093	16337	14652	235437
24 TOTAL LIABILITIES	6697843	-	12894*	41945*	32290*	136242	366840	273015	625437	522349	797770	889427	2999634
25 ACCOUNTS PAYABLE	757979	-	3337*	14242*	4252*	24704	71083	45380	104323	71992	98701	64162	255803
26 MORT,NOTES,BONDS UNDER 1 YR	777622	-	1104*	1837*	3711*	19948	85914	56757	79997	61042	132270	80556	254486
27 OTHER CURRENT LIABILITIES	439991	-	842*	1346*	1598*	10012	24615	12370	61969	70783	40873	48429	167154
28 LOANS FROM STOCKHOLDERS	89120	-	1991*	650*	608*	5910*	19985	2756*	2035	1860	38041	-	15284
29 MORT, NOTES, BONDS OVER 1 YR	1105541	-	1216*	3132*	12779*	14833	34659	27779	143010	101776	162848	149504	454005
30 OTHER LIABILITIES	331175	-	163*	49*	16*	4340*	9391	3155	13816	9328	23845	36835	230237
31 CAPITAL STOCK	768831	-	2428*	6225*	5448*	16506	25987	23145	43858	44751	78391	88266	433826
32 PAID-IN OR CAPITAL SURPLUS	625236	-	576*	3740*	1083*	2260*	10581	12972	41767	39588	92563	134324	285782
33 RETAINED EARNINGS, APPROP	13340*	-	-	-	-	-	5411*	255*	-	3580	-	-	4094
34 RETAINED EARNINGS, UNAPPROP	1843648	-	1237*	10724*	2795*	38747	82934	91797	146741	118120	131578	294350	924625
35 LESS: COST OF TREASURY STK	54640	-	-	-	-	1018*	3720	3351*	12079	471	1340	6999	25662
36 TOTAL RECEIPTS	10965382	91107	75927*	159902*	77668*	367377	796880	542601	1067530	814125	1336515	1541885	4093865
37 BUSINESS RECEIPTS	10745004	87824	75799*	158307*	77187*	364720	784917	536263	1054496	802857	1320019	1515714	3966901
38 INT U.S. GOVT OBLIGATIONS	867	2	-	119*	-	30*	183*	81*	13	332	13	67	27
39 INT STATE, LOCAL GOVT OBLIG	75*	-	-	-	-	-	21*	-	-	2	10	15	27
40 OTHER INTEREST	63975	179	-	-	98*	249*	768	2405	2620	3566	954	2462	50674
41 RENTS	17866	168	-	147*	21*	367*	2576	349*	2346	262	556	310	10764
42 ROYALTIES	5766	-	-	-	300*	-	73*	18*	323	764	250	2669	1369
43 NET S-T GAIN LESS L-T LOSS	19	-	-	-	-	-	-	-	1	-	-	-	18
44 NET L-T GAIN LESS S-T LOSS	13976	208	-	980*	-0*	862*	448	195*	249	1500	294	3066	6174
45 NET GAIN, NONCAPITAL ASSETS	16262	539	-	-	20*	22*	795	28	574	215	267	72	13730
46 DIVIDENDS, DOMESTIC CORPS	2905	-	64*	-	-	-	213*	731*	238	244	26	4	1385
47 DIVIDENDS, FOREIGN CORPS	13483	-	-	-	-	-	-	10	360	1930	-	4567	6616
48 OTHER RECEIPTS	85184	2187	64*	349*	42*	1127	6886	2521	6310	2453	14126	12939	36180
49 TOTAL DEDUCTIONS	10507861	87692	75677*	155874*	77522*	355833	767024	518955	1030427	769495	1293507	1471079	3904776
50 COST OF SALES AND OPERATIONS	7989893	67600	65369*	115781*	58270*	291524	629169	428639	823759	592094	1016624	1112739	2788325
51 COMPENSATION OF OFFICERS	73084	533	1622*	7526*	2868*	9845	10882	6054	7122	4251	5626	4774	11981
52 REPAIRS	100449	1430	192*	2268*	957*	3669	5208	4355	11689	3827	10676	12514	43664
53 BAD DEBTS	9364	184	128*	50*	25*	789*	846	396	1531	749	608	434	3624
54 RENT PAID ON BUSINESS PROP	76330	1001	374*	1177*	2737*	2586	4502	3303	6823	6505	11236	13702	22384
55 TAXES PAID	204666	1348	2335*	2601*	1711*	6096	12247	8653	19534	14016	20500	28225	87400
56 INTEREST PAID	194634	1694	129*	707*	951*	2933	10079	6925	15505	15415	24125	21218	94953
57 CONTRIBUTIONS OR GIFTS	5017	28	-0*	2*	40*	30	179	158	379	558	223	462	2958
58 AMORTIZATION	2236	-	-	-	-	-0*	124*	267*	626	158	110	263	688
59 DEPRECIATION	215382	1770	972*	3160*	2262*	4464	14735	7581	23138	17306	28017	29482	82495
60 DEPLETION	31*	-	-	-	-0*	-	-	15*	9	-	1	-	6
61 ADVERTISING	257861	1225	-0*	1693*	663*	1950	5422	3340	11665	24383	35876	33115	138529
62 PENSION,PROF SH,ANNUITY PLAN	54819	154	-	-	2	621*	2481	2084	4060	4167	5742	11163	24345
63 EMPLOYEE BENEFIT PROGRAMS	42286	116	-	-	48*	330*	881	312*	1925	983	2103	3152	32436
64 NET LOSS, NONCAPITAL ASSETS	2772	-	-	50*	-	50*	85*	1*	716	165	987	507	211
65 OTHER DEDUCTIONS	1279037	10609	4556*	20859*	6988*	30946	70184	46872	101946	84918	131053	199329	570777
66 TOTAL RECPTS LESS TOTAL DEDS	457521	3415	250*	4028*	146*	11544	29856	23646	37103	44630	43008	70806	189089
67 CONST TAX INC FM REL FGN CORP	2239*	-	-	-	-	-	-	13*	332	25	-	25	1844
68 NET INCOME (LESS DEF) TOTAL	459685	3415	250*	4028*	146*	11544	29835	23659	37435	44653	42998	70816	190906
69 NET INCOME, TOTAL	496072	4747	712*	8908*	2742*	12770	34479	24931	44636	46831	45807	70816	198693
70 DEFICIT, TOTAL	36387	1332	462*	4880*	2596*	1226*	4644*	1272*	7201	2178	2809	-	7787
71 NET INC (LESS DEF) 1120S	2544*	-	-	3811*	163*	210*	-1640*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	30611	1371	262*	2060*	-	200*	2979	608*	307	195	14517	3943	4169
74 NET OPERATING LOSS DEDUCTION	25793	1371	198*	2060*	-	200*	2801*	557*	148	27	14495	3903	33
75 OTHER	4818	-	64*	-	-	-	178*	51*	159	168	22	40	4136
76 INC SUBJ NORM, SUR, ALT TAX	460965	3376	450*	3037*	2579*	12350	31127	24322	44328	46635	31296	66873	194592
77 LG-TERM GAIN TAXED ALT RATES	12825	208	-	-	-	850*	419	195*	194	1469	250	3066	6174
78 INC TAX (BEF CREDITS), TOTAL	216240	1688	64*	797*	888*	4990	14147	11441	21102	22053	14964	31662	92444
79 NORM TAX, SURTAX, AND ALT TX	215678	1575	64*	797*	888*	4990	14111	11441	21075	22030	14927	31517	92263
80 TAX FR RECOMP PRIOR YR INVCR	480	113	-	-	-0*	-0*	33	-0*	27	8	37	81	181
81 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	79	-	-	-	-	-	-	-	-	15	-	64	-
83 FOREIGN TAX CREDIT	12408	-	-	-	-	10*	-	10	410	1001	51	3025	7901
84 INVESTMENT CREDIT	19672	331	-0*	50*	58*	320	1388	600	1259	1441	1919	3739	8567
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	-	-	3*	7	2	1	3	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	112629	-	-	-	-	420*	1733	1185*	2358	3852	4425	15328	83328
87 CORPORATIONS OWN STOCK	21893*	-	-	-	-	-	63*	-	422	-	385	-	21023
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

038

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1780	23*	289*	532	392	184	278	30	19	12	8	4	9
5 TOTAL ASSETS	9156675	-	11794*	88177	147256	136279	551471	202322	284605	392873	632476	854191	5855231
6 CASH	471864	-	1898*	7992	13813	18997	52101	7298	19137	28289	41170	24555	256614
7 NOTES AND ACCTS RECEIVABLE	1700768	-	3017*	21782	35492	39562	159731	51925	83904	108039	112000	176627	908689
8 LESS: BAD DEBT ALLOWANCE	35970	-	-	441*	595*	455*	4767	1257	1811	2057	2177	4183	18227
9 INVENTORIES	2152035	-	4061*	22605	29226	23092	133294	69313	60401	119995	175727	174165	1340156
10 INVESTMENTS, U.S. GOVT OBLIG	27897	-	-	400*	-	-	264*	98	541	7508	6306	-	12780
11 INVESTMENTS, ST, LOCAL OBLIG	172*	-	-	-	-	120*	-	-	-	-	52	-	-
12 OTHER CURRENT ASSETS	163384	-	-	1247*	1253	2155	9988	4716	5874	6512	19437	27047	85155
13 LOANS TO STOCKHOLDERS	7268	-	758*	1600*	620*	540*	2455*	970*	-	325	-	-	-
14 MORT AND REAL ESTATE LOANS	2615	-	-	24*	-	-	1887*	-	42	-	-	662	-
15 OTHER INVESTMENTS	1619121	-	-0*	267*	3241*	2864*	44354	14602	31693	12094	82731	127846	1299429
16 DEPRECIABLE ASSETS	4662161	-	9936*	59551	127560	98202	273676	101838	131229	208628	278972	417805	2954764
17 LESS: ACCUMULATED DEPR	2074903	-	8077*	31311	75530	59146	148350	57397	63758	109504	120382	170143	1231305
18 DEPLETABLE ASSETS	3743*	-	-	-	140*	-	-	-	22	-	3581	-	-
19 LESS: ACCUMULATED DEPLETION	1143	-	-	-	-	-	-	-	4	-	1139	-	-
20 LAND	133569	-	54*	2298*	8927	9581	16892	2633	5932	9105	7328	20965	49854
21 INTANGIBLE ASSETS (AMORT)	45680	-	-	3*	19*	29*	156*	82*	193	1311	11083	18070	14734
22 LESS: ACCUMULATED AMORT	6526	-	-	3*	19*	8*	64*	43*	103	148	838	124	5176
23 OTHER ASSETS	284940	-	147*	2163	3109	746*	9854	7544	11313	2776	18625	40899	187764
24 TOTAL LIABILITIES	9156675	-	I1794*	88177	147256	136279	551471	202322	284605	392873	632476	854191	5855231
25 ACCOUNTS PAYABLE	993446	-	928*	18682	20523	30124	86570	22041	51726	67757	47489	78441	569165
26 MORT,NOTES,BONDS UNDER 1 YR	894851	-	3177*	11622	20617	14780	72696	40591	45920	59687	129612	115204	380945
27 OTHER CURRENT LIABILITIES	717324	-	407*	5973	7921	10817	42118	14289	15836	23752	37535	36337	522339
28 LOANS FROM STOCKHOLDERS	87227	-	396*	7772*	12473*	3500*	30287	4604*	907	1124	-	12531	13633
29 MORT, NOTES, BONDS OVER 1 YR	1805483	-	2070*	13777*	15144	11112	54671	5252*	27424	52061	110802	186271	1326899
30 OTHER LIABILITIES	218010	-	225*	1003*	1756*	13569*	9916	2854	4156	9909	20134	18108	136380
31 CAPITAL STOCK	884000	-	8247*	19975	32550	13904	68718	22665	34722	53663	24376	124470	480710
32 PAID-IN OR CAPITAL SURPLUS	746969	-	495*	4404*	3499*	1910*	11761	4950*	25729	15292	57514	94587	526828
33 RETAINED EARNINGS, APPROP	139796	-	-	98*	2900*	-	-	6774*	660	8416	-	13337	107611
34 RETAINED EARNINGS, UNAPPROP	2762512	-	-4151*	5279	35567	38403	180045	81422	79048	110957	214759	175235	1845948
35 LESS: COST OF TREASURY STK	92943	-	-	408*	5694*	1840*	5311	3120*	1523	9745	9745	330	55227
36 TOTAL RECEIPTS	18881212	247649*	60856*	356184	554787	483427	1920343	691253	838275	976097	1367149	1464381	9920811
37 BUSINESS RECEIPTS	18526643	245277*	60792*	355292	551837	480940	1900503	685915	824187	962978	1354556	1445684	9658682
38 INT U.S. GOVT OBLIGATIONS	2639	12	-	40*	-	90*	234	148*	185	466	124	14	1326
39 INT STATE, LOCAL GOVT OBLIG	221	-	-	-	-	-	21*	1	-	-	3	-0	196
40 OTHER INTEREST	66263	255*	-	258*	575*	489	3774	1340	2537	1813	4386	5568	45268
41 RENTS	42105	24	-	60*	1494*	190*	921	197*	1351	788	458	5094	31528
42 ROYALTIES	30433	17	-	-	-0*	-	104*	23*	13	816	92	604	28764
43 NET S-T GAIN LESS L-T LOSS	578*	-	-	-	-	-	88*	-	-	-	-	475	15
44 NET L-T GAIN LESS S-T LOSS	13166	1490*	-	8*	22*	40*	2072	63*	520	1412	191	935	6413
45 NET GAIN, NONCAPITAL ASSETS	5215	411*	-	-0*	158*	50*	532	94*	1698	1258	13	74	927
46 DIVIDENDS, DOMESTIC CORPS	13764	-	-	-	80*	-0*	381	140*	1901	2800	633	120	7709
47 DIVIDENDS, FOREIGN CORPS	74576	-	-	-	-	-	-	39*	38	39	4	679	73777
48 OTHER RECEIPTS	105609	163*	64*	526*	621	1628	11713	3293	5845	3727	6689	5134	66206
49 TOTAL DEDUCTIONS	18028963	230034*	59857*	354912	538469	469828	1847193	669717	813947	937340	1333309	1445536	9328821
50 COST OF SALES AND OPERATIONS	14481183	208249*	55191*	301217	472155	422306	1654070	604176	732140	826677	1139464	1185610	6879928
51 COMPENSATION OF OFFICERS	93100	267*	216*	9533	9808	6474	18103	4815	5653	4702	5366	5114	23049
52 REPAIRS	153572	994*	566*	2256	4992	2655	9040	3682	3542	3613	6240	11423	104569
53 BAD DEBTS	32681	272	-	1865*	1030	364*	2824	1341	1502	1149	748	1735	19851
54 RENT PAID ON BUSINESS PROP	97267	373	192*	2255	1171	1425	6584	1564	3861	2554	4070	9574	63644
55 TAXES PAID	228871	2656*	652*	4047	6217	4085	15991	5795	7870	10088	20271	12310	138889
56 INTEREST PAID	229583	1339	219*	2058	3370	2462	12633	3678	8285	12775	18348	31580	132836
57 CONTRIBUTIONS OR GIFTS	13246	22	-0*	12*	176*	30	558	145	249	215	387	1426	10026
58 AMORTIZATION	2391	-	-0*	-0*	5*	16*	30*	461*	70	35	37	15	1722
59 DEPRECIATION	307239	2670*	767*	5553	8830	7030	19595	5884	8158	13123	16470	26226	192933
60 DEPLETION	386*	-	-	-	-	-	57*	-	92	-	237	-	-0
61 ADVERTISING	519404	1349*	64*	485	318	477	7937	8859	3318	2457	5754	11138	477248
62 PENSION,PROF SH,ANNUITY PLAN	91886	422	-	224*	794*	958*	3673	2143	1891	3091	7131	4370	67189
63 EMPLOYEE BENEFIT PROGRAMS	60176	39	256*	1	537*	203*	1620	1003	786	1947	872	404	52508
64 NET LOSS, NONCAPITAL ASSETS	8296	-	-	1878*	-	-	135	28*	72	39	163	1062	4919
65 OTHER DEDUCTIONS	1709682	11382*	1734*	23528	29066	21343	94343	26143	36458	54875	107751	143549	1159510
66 TOTAL RECPTS LESS TOTAL DEDS	852249	17615*	999*	1272	16318	13599	73150	21536	24328	38757	33840	18845	591990
67 CONST TAX INC FM REL FGN CORP	51568	-	-	-	-	-	-	18*	-	31	4	714	50801
68 NET INCOME (LESS DEF) TOTAL	903596	17615*	999*	1272	16318	13599	73129	21553	24328	38788	33841	19559	642595
69 NET INCOME, TOTAL	952497	17615*	1155*	8113	20565	16966	78083	25642	27210	43148	38266	33139	642595
70 DEFICIT, TOTAL	48901	-	156*	6841*	4247*	3367*	4954*	4089*	2882	4360	4425	13580	-
71 NET INC (LESS DEF) 1120S	19632	2224*	-156*	5179*	6442*	-2787*	8730*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	14644	-	288*	106*	2460*	1430*	4042	130*	1186	591	1610	50	2751
74 NET OPERATING LOSS DEDUCTION	12244	-	288*	106*	2380*	1430*	3866*	2	623	279	1566	50	1654
75 OTHER	2400	-	-	-	80*	-	176	128*	563	312	44	-0	1097
76 INC SUBJ NORM, SUR, ALT TAX	915261	15391	867*	2828*	11643*	15536	65313	25509	26030	42552	36657	33089	639846
77 LG-TERM GAIN TAXED ALT RATES	11151	67	-	-	-	40*	1928	9*	163	1412	191	928	6413
78 INC TAX (BEF CREDITS), TOTAL	434155	7365	192*	610*	4537*	6760	29894	12139	12391	20138	17535	15714	306880
79 NORM TAX, SURTAX, AND ALT TX	433068	7364	192*	598*	4537*	6760	29863	12128	12378	20106	17517	15697	305928
80 TAX FR RECOMP PRIOR YR INCR	1083	1	-	12*	-	-0*	27	11*	13	32	18	17	952
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	4	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	67804	40	-	-	-	-	153*	18*	6	80	49	600	66858
84 INVESTMENT CREDIT	20446	62	-0*	50*	323*	586	1378	315	700	750	1183	434	14665
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	4*	-	-	-0	2	1	5
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	268901	2733*	-	1353*	1199*	1024*	6073	1771	2266	2047	6072	9319	235044
87 CORPORATIONS OWN STOCK	10856*	-	-	-	3880*	-	429*	-	177	4497	-	1873	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Bakery products

MINOR INDUSTRY 2050

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	2294	7*	1374	292*	159*	190	215	32	10	4	6	5	**
5	TOTAL ASSETS	3285424	-	52766	43220*	53915*	126131	481891	216853	144302	123678	428593	1614075	**
6	CASH	140590	-	5100	4415*	1817*	9582	39741	21238	9876	2161	14350	32310	**
7	NOTES AND ACCTS RECEIVABLE	646258	-	11176	11554*	16102*	23122	125748	40213	25937	16683	74583	301140	**
8	LESS: BAD DEBT ALLOWANCE	9249	-	-	150*	76*	454*	1907	875*	405	368	1809	3205	**
9	INVENTORIES	497334	-	8988	4982*	3234*	14550	46831	22644	18571	16059	80947	280528	**
10	INVESTMENTS, U.S. GOVT OBLIG	3963*	-	-	-	-	-	617*	332*	-	-	2509	505	**
11	INVESTMENTS, ST, LOCAL OBLIG	617*	-	-	-	-	-	54*	39	-	-	114	410	**
12	OTHER CURRENT ASSETS	70478	-	725*	701*	7687*	5606	13379	4053	5855	1266	6850	24356	**
13	LOANS TO STOCKHOLDERS	61801	-	739*	-	620*	1020*	1721*	51*	-	476	5575	51599	**
14	MORT AND REAL ESTATE LOANS	4218*	-	-	-	-	351*	54*	-	47	46	155	3565	**
15	OTHER INVESTMENTS	529828	-	1683*	-0*	680*	4987*	19225	9894	19261	41395	31166	401537	**
16	DEPRECIABLE ASSETS	2285570	-	43910	41733*	31580*	118253	441189	207521	123665	66549	370497	840673	**
17	LESS: ACCUMULATED DEPR	1133723	-	24662	25555*	12080*	60696	235571	102077	65869	27441	178304	401468	**
18	DEPLETABLE ASSETS	11*	-	-	-	-	-	3*	-	-	-	-	8	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
20	LAND	82099	-	1876*	1235*	780*	5168	19173	8797	3986	1533	9291	30260	**
21	INTANGIBLE ASSETS (AMORT)	15653	-	217*	604*	399*	230*	1795*	150*	13	207	2	12036	**
22	LESS: ACCUMULATED AMORT	2405	-	43*	336*	38*	10*	866*	24*	2	47	1	1038	**
23	OTHER ASSETS	92381	-	3057	4037*	3210*	4422	10705	4897	3367	5159	12668	40859	**
24	TOTAL LIABILITIES	3285424	-	52766	43220*	53915*	126131	481891	216853	144302	123678	428593	1614075	**
25	ACCOUNTS PAYABLE	445944	-	4554	8590*	16278*	18059	74851	27438	19940	11444	60868	203922	**
26	MORT,NOTES,BONDS UNDER 1 YR	122624	-	3397*	1560*	2598*	10210	26711	15809	8277	5124	25486	23452	**
27	OTHER CURRENT LIABILITIES	187567	-	2025	2504*	3338*	6859	39512	15884	8481	6891	21433	80640	**
28	LOANS FROM STOCKHOLDERS	85709	-	8284*	4154*	3146*	1524*	5565	-	344	-	5575	57117	**
29	MORT, NOTES, BONDS OVER 1 YR	723133	-	4689*	6566*	12572*	31766	63102	37278	18175	42913	67594	438478	**
30	OTHER LIABILITIES	99962	-	99*	101*	60*	870*	15072	5333	1011	4207	10988	62221	**
31	CAPITAL STOCK	320270	-	17764	12660*	4750*	10223	47387	24464	17919	6113	56740	122250	**
32	PAID-IN OR CAPITAL SURPLUS	309124	-	3584*	2500*	-	3393*	14738	2060	4059	15436	21060	242294	**
33	RETAINED EARNINGS, APPROP	10689*	-	-	1050*	2760*	-	4670*	100	273	-	573	1263	**
34	RETAINED EARNINGS, UNAPPROP	1029860	-	8370	3535*	8888*	49674	196998	93993	68731	31952	175104	392615	**
35	LESS: COST OF TREASURY STK	49458	-	-	-	475*	6447*	6715	5506*	2908	402	16828	10177	**
36	TOTAL RECEIPTS	7089727	4827*	142497	210850*	136679*	316752	1394668	571014	358260	234471	1033173	2686536	**
37	BUSINESS RECEIPTS	7012016	4806*	141882	209953*	135804*	313907	1380460	568141	355199	232625	1025970	2643269	**
38	INT U.S. GOVT OBLIGATIONS	607	-	-	32*	-	-	146*	28*	2	-	109	290	**
39	INT STATE, LOCAL GOVT OBLIG	36*	-	-	-	-	-	7*	8	-	-	4	17	**
40	OTHER INTEREST	13013	8*	128*	345*	75*	405	1738	528	957	573	699	7557	**
41	RENTS	6223	-	197*	-	-	1543*	922	599	71	141	286	2464	**
42	ROYALTIES	9087	-	-	-	-	-	3589*	-	1	-	-	5497	**
43	NET S-T GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	-	27	12	**
44	NET L-T GAIN LESS S-T LOSS	11401	-	-	98*	-	333*	1854	67*	245	79	330	8395	**
45	NET GAIN, NONCAPITAL ASSETS	2423	-	-	4*	15*	112*	218	66*	10	55	490	1453	**
46	DIVIDENDS, DOMESTIC CORPS	1062	-	-	-	-0*	-	218	60*	133	483	99	69	**
47	DIVIDENDS, FOREIGN CORPS	5931*	-	-	-	-	-	3*	-	-	-	-	5928	**
48	OTHER RECEIPTS	27889	13*	290*	418*	785*	452	5513	1517	1642	515	5159	11585	**
49	TOTAL DEDUCTIONS	6928873	4836*	145408	203029*	137303*	306536	1358355	561986	342723	221814	1012732	2634151	**
50	COST OF SALES AND OPERATIONS	4658363	2769*	100399	156723*	100350*	218533	925538	389694	247407	159015	633932	1724003	**
51	COMPENSATION OF OFFICERS	70640	36*	9588*	5465*	3428*	9677	19536	5338	3167	1463	3682	9260	**
52	REPAIRS	65043	24*	882	1445*	536*	2672	9627	5803	4745	700	17743	20866	**
53	BAD DEBTS	13765	-	-	151*	558*	797	2975	1288	451	202	1367	5976	**
54	RENT PAID ON BUSINESS PROP	70930	48*	5183	2375*	3486*	4343	8193	3837	4025	1282	9217	28941	**
55	TAXES PAID	163566	344*	4061	5297*	3678*	8023	33799	15487	9094	4912	26949	51922	**
56	INTEREST PAID	62147	9*	561	709*	314*	2818	7482	4400	1835	1937	5467	36615	**
57	CONTRIBUTIONS OR GIFTS	2601	-0*	-	51*	-0*	330	700	169	293	226	265	567	**
58	AMORTIZATION	604	-	-	-	19*	-	31*	-0*	66	-0	188	300	**
59	DEPRECIATION	158315	133*	3894	3535*	2999*	8838	33272	16455	9494	4260	27431	48004	**
60	DEPLETION	296	-	-	-	-	-	-0	-	-	-	-	296	-
61	ADVERTISING	139428	9*	1011	1116*	569*	1484	15471	9163	11630	1993	23490	73492	**
62	PENSION,PROF SH,ANNUITY PLAN	64644	60*	294*	507*	1172*	1278	12638	6316	2973	2123	13896	23387	**
63	EMPLOYEE BENEFIT PROGRAMS	52612	39*	130*	1681*	1331*	1867	10236	5575	2386	2068	12720	14579	**
64	NET LOSS, NONCAPITAL ASSETS	2396	-	112*	8*	-	53*	1261	96*	237	29	65	535	-
65	OTHER DEDUCTIONS	1403523	1365*	19293	23966*	18863*	45823	277596	98365	44920	41604	236320	595408	**
66	TOTAL RECPTS LESS TOTAL DEDS	160854	-9*	-2911	7821*	-624*	10216	36313	9028	15537	12657	20441	52385	**
67	CONST TAX INC FM REL FGN CORP	5130	-	-	-	-	-	-	-	-	-	-	5130	**
68	NET INCOME (LESS DEF) TOTAL	165948	-9*	-2911	7821*	-624*	10216	36306	9020	15537	12657	20437	57498	**
69	NET INCOME, TOTAL	198711	3*	1502*	8221*	1498*	11981	46613	14074	16762	12657	24244	61156	**
70	DEFICIT, TOTAL	32763	12*	4413*	400*	2122*	1765*	10307	5054*	1225	-	3807	3658	-
71	NET INC (LESS DEF) 1120S	7216	-	-2983*	5871*	-	1185*	3143*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6129	-	99*	650*	-0*	-	717	50*	486	1213	977	1937	**
74	NET OPERATING LOSS DEDUCTION	5214	-	99*	650*	-	-	552*	-	361	758	892	1902	-
75	OTHER	915	-	-	-	-0*	-	165	50*	125	455	85	35	**
76	INC SUBJ NORM, SUR, ALT TAX	182378	3*	1304*	1700*	1498*	10786	42762	14021	16285	11443	23348	59228	**
77	LG-TERM GAIN TAXED ALT RATES	2512	-	-	-	-	60*	1716	67*	245	79	282	63	**
78	INC TAX (BEF CREDITS), TOTAL	84976	-0*	392*	550*	390*	4494	19489	6586	7736	5475	11155	28709	**
79	NORM TAX, SURTAX, AND ALT TX	84613	-0*	392*	550*	390*	4494	19481	6572	7733	5465	11125	28411	**
80	TAX FR RECOMP PRIOR YR INVCR	363	-	-	-	-	-0*	8	14*	3	10	30	298	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4096*	-	-	-	-	-	-0*	-	-	-	7	4089	**
84	INVESTMENT CREDIT	8242	-0*	-0*	-0*	-0*	336	1517	621	502	327	1424	3515	**
85	WORK INCENTIVE CREDIT	59*	-	-	-	-	-	55*	2	-	-	2	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	60952	-	-	5933*	-	413*	6460	1393	1705	2765	7066	35217	**
87	CORPORATIONS OWN STOCK	1146*	-	-	-	-	390*	189*	8*	-	559	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Sugar and confectionery products

MINOR INDUSTRY 2060

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
I	TOTAL	766	-	360*	200*	19*	59*	67	20	17	9	6	4	5
5	TOTAL ASSETS	3982427	-	10436*	33300*	5966*	42819*	135861	129545	277071	297708	493555	561493	1994673
6	CASH	147360	-	692*	7100*	703*	2828*	13541	5363	16346	6065	35186	14292	45244
7	NOTES AND ACCTS RECEIVABLE	777764	-	1147*	5350*	76*	10458*	25217	16535	36333	44822	75194	67903	494729
8	LESS: BAD DEBT ALLOWANCE	11994	-	-	50*	-	110*	227*	504*	1010	595	1609	601	7288
9	INVENTORIES	912240	-	1600*	8900*	3515*	12784*	29014	42547	75523	67106	105525	146173	419553
10	INVESTMENTS, U.S. GOVT OBLIG	1002*	-	-	-	-	-	207*	-	-	-	-	60	735
11	INVESTMENTS, ST, LOCAL OBLIG	1888*	-	-	-	-	-	549*	536	615	-	-	-	188
12	OTHER CURRENT ASSETS	156627	-	1683*	450*	76*	445*	3137	2352	6199	3308	12387	38440	88150
13	LOANS TO STOCKHOLDERS	2762*	-	-0*	-	-	-	-	59	-	-	693	-	2010
14	MORT AND REAL ESTATE LOANS	749*	-	-	-	-	310*	50	-	42	347	-	-	-
15	OTHER INVESTMENTS	445401	-	297*	-	-	7180*	9703	6031	16254	8744	49819	49370	298003
16	DEPRECIABLE ASSETS	2320256	-	6633*	16450*	3857*	15182*	114105	74340	181789	242493	341253	385954	938200
17	LESS: ACCUMULATED DEPR	1039697	-	4120*	7450*	2356*	7488*	64657	40895	73665	82989	168598	182858	404621
18	DEPLETABLE ASSETS	1648	-	-	-	-	-	-	-	1641	-	7	-	-
19	LESS: ACCUMULATED DEPLETION	103	-	-	-	-	-	-	-	103	-	-	-	-
20	LAND	84104	-	-	1000*	-	1160*	2103	4373	9203	4636	26036	10308	25285
21	INTANGIBLE ASSETS (AMORT)	33408	-	64*	-0*	-	-	864*	15049*	687	167	-	14580	1997
22	LESS: ACCUMULATED AMORT	9933	-	-0*	-0*	-	-	135*	1087*	394	67	-	7689	561
23	OTHER ASSETS	158945	-	2440*	1550*	95*	70*	2390	4846	7611	3671	17662	25561	93049
24	TOTAL LIABILITIES	3982427	-	10436*	33300*	5966*	42819*	135861	129545	277071	297708	493555	561493	1994673
25	ACCOUNTS PAYABLE	502581	-	4279*	3850*	418*	4410*	14689	18868	24001	36843	100268	73926	221029
26	MORT,NOTES,BONDS UNDER 1 YR	342739	-	3062*	4250*	950*	6684*	20138	18169	24877	29126	15090	37501	182892
27	OTHER CURRENT LIABILITIES	401785	-	256*	3900*	-	2929*	10016	5674	14388	24479	31258	55908	252977
28	LOANS FROM STOCKHOLDERS	150350	-	1997*	350*	-	1563*	2720*	-	8417	2720	1642	-	130941
29	MORT, NOTES, BONDS OVER 1 YR	639758	-	1193*	4650*	1178*	2877*	14380	20906	44164	65702	90094	89654	304960
30	OTHER LIABILITIES	146834	-	1782*	100*	-	-	2952	1332*	5048	14399	12315	12370	96536
31	CAPITAL STOCK	495773	-	7122*	7800*	3344*	4727*	16850	19212	16306	42024	55265	49684	273439
33	RETAINED EARNINGS, APPROP	28509	-	-	-	-	-	-	-	549	128	916	5726	21190
34	RETAINED EARNINGS, UNAPPROP	1063970	-	-8958*	9650*	266*	19679*	48693	6307	137096	25375	146279	243070	436513
35	LESS: COST OF TREASURY STK	64889	-	297*	1250*	190*	130*	2108*	2363*	10198	7200	543	13914	26696
36	TOTAL RECEIPTS	6070170	-	13625*	77950*	15751*	97229*	278136	235574	470498	534790	798331	967755	2580531
37	BUSINESS RECEIPTS	5938779	-	11785*	77300*	15219*	95719*	273016	229549	456927	530293	788766	931744	2528461
38	INT U.S. GOVT OBLIGATIONS	300	-	-	-	-	-	25*	-0	195	-	22	9	49
39	INT STATE, LOCAL GOVT OBLIG	286	-	-	-	-	10*	39*	52	161	19	-0	-	5
40	OTHER INTEREST	20661	-	-0*	100*	-	180*	636	374*	1545	808	1198	3834	11986
41	RENTS	10056	-	-	300*	-	-0*	585*	1651*	551	202	349	3145	3273
42	ROYALTIES	9112	-	-	-	-	-	1311*	630*	1345	8	336	1014	4468
43	NET S-T GAIN LESS L-T LOSS	630*	-	-	-	-	-	170*	4	178	10	-	268	-
44	NET L-T GAIN LESS S-T LOSS	18102	-	1217*	-	418*	190*	257*	118*	3795	1216	5273	3137	2481
45	NET GAIN, NONCAPITAL ASSETS	23503	-	-	-	-	110*	22*	376*	121	64	1267	101	21442
46	DIVIDENDS, DOMESTIC CORPS	4013	-	-0*	-	-	50*	14*	103*	394	24	269	1435	1724
47	DIVIDENDS, FOREIGN CORPS	20278	-	-	-	-	-	-	-	-	12	-	20260	6
48	OTHER RECEIPTS	24450	-	623*	250*	114*	970*	2061	2717	5286	2134	851	2808	6636
49	TOTAL DEDUCTIONS	5883456	-	13549*	76550*	15390*	92467*	266621	228300	456862	538980	758505	918739	2517493
50	COST OF SALES AND OPERATIONS	4473892	-	7107*	55850*	10773*	71822*	204409	174270	329287	430128	644140	637336	1908770
51	COMPENSATION OF OFFICERS	33934	-	482*	3450*	-	2560*	4960	3463	3112	1815	3209	4193	6690
52	REPAIRS	79569	-	163*	700*	209*	264*	3101	930*	6561	4163	4962	16490	42026
53	BAD DEBTS	8455	-	-0*	100*	-	89*	466	502	638	242	258	684	5476
54	RENT PAID ON BUSINESS PROP	49093	-	1828*	1400*	1235*	1771*	2619	3209	6454	1002	1827	4570	23178
55	TAXES PAID	174547	-	291*	2650*	323*	1905*	5129	5155	10803	21136	23091	18129	85935
56	INTEREST PAID	86464	-	128*	500*	171*	761*	3489	3715	4110	5390	8065	12062	48073
57	CONTRIBUTIONS OR GIFTS	2671	-	-	-0*	19*	110*	138	68*	188	199	965	343	641
58	AMORTIZATION	883	-	-0*	-0*	-	-	3*	-	14	213	61	147	445
59	DEPRECIATION	127836	-	1042*	1800*	323*	1294*	6916	4356	11197	9462	13818	27137	50491
60	DEPLETION	635	-	-	-	-	-	262*	122	95	-	138	13	5
61	ADVERTISING	182272	-	483*	900*	171*	410*	3405	3893	6582	7126	3345	45609	110348
62	PENSION,PROF SH,ANNUITY PLAN	36097	-	-	-	-	890*	1487	1012	3284	2162	2760	11863	12639
63	EMPLOYEE BENEFIT PROGRAMS	20602	-	-0*	-0*	95*	-0*	504*	318*	1518	2495	1741	5850	8081
64	NET LOSS, NONCAPITAL ASSETS	10918	-	-0*	-	-	20*	237*	-0	127	10487	-	47	-
65	OTHER DEDUCTIONS	595588	-	2025*	9200*	2071*	10571*	29496	27287	72892	42960	50125	134266	214695
66	TOTAL RECPTS LESS TOTAL DEDS	186714	-	76*	1400*	361*	4762*	11515	7274	13636	-4190	39826	49016	63038
67	CONST TAX INC FM REL FGN CORP	13466	-	-	-	-	-	-	-	-	6	-	13460	-
68	NET INCOME (LESS DEF) TOTAL	199894	-	76*	1400*	361*	4752*	11476	7222	13475	-4203	39826	62476	63033
69	NET INCOME, TOTAL	262843	-	396*	1850*	361*	4752*	14821	11823*	15533	11444	57079	62476	82308
70	DEFICIT, TOTAL	62949	-	320*	450*	-	-	3345*	4601*	2058	15647	17253	-	19275
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3575	-	396*	-	38*	40*	14*	88*	286	13	228	1078	1394
74	NET OPERATING LOSS DEDUCTION	448*	-	396*	-	38*	-	-	-	8	-	-	-	6
75	OTHER	3127	-	-	-	-	40*	14*	88*	278	13	228	1078	1388
76	INC SUBJ NORM, SUR, ALT TAX	259417	-	-0*	1850*	323*	4732*	14807	11735*	15353	11430	56851	61398	80938
77	LG-TERM GAIN TAXED ALT RATES	15103	-	-	-	-	190*	106*	77	3703	1216	4193	3137	2481
78	INC TAX (BEF CREDITS), TOTAL	120549	-	-0*	400*	76*	1973*	6808	5551	6668	5239	26603	28777	38454
79	NORM TAX, SURTAX, AND ALT TX	120261	-	-0*	400*	76*	1943*	6790	5550*	6639	5238	26508	28734	38383
80	TAX FR RECOMP PRIOR YR INVCR	251	-	-	-	-	30*	6*	1*	18	1	95	43	57
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	37*	-	-	-	-	-	12*	-	11	-	-	-	14
83	FOREIGN TAX CREDIT	17160	-	-	-	-	-	-	-	208	10	-	16823	119
84	INVESTMENT CREDIT	7002	-	-	50*	57*	105*	548	216*	511	424	1324	1196	2571
85	WORK INCENTIVE CREDIT	9*	-	-	-	-	-	3*	-	2	-0	-	4	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	64478	-	-	-	-	410*	2733*	1235*	5202	4111	7277	15405	28105
87	CORPORATIONS OWN STOCK	1512	-	-	-	-	-	-	-	-	812	700	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Malt liquors and malt

MINOR INDUSTRY 2081

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
I	TOTAL	81	9*	-	-	-	10*	24*	7*	10	8	9	**	4
5	TOTAL ASSETS	3356784	-	-	-	-	6540*	57256*	46667*	151685	285458	872991	**	1936187
6	CASH	126471	-	-	-	-	440*	2649*	2456*	13982	16161	29923	**	60860
7	NOTES AND ACCTS RECEIVABLE	336179	-	-	-	-	510*	9241*	15006*	12078	37370	119116	**	142858
8	LESS: BAD DEBT ALLOWANCE	7815	-	-	-	-	-	314*	399*	322	362	4096	**	2322
9	INVENTORIES	413979	-	-	-	-	5220*	22795*	17430*	22450	38239	76375	**	231470
10	INVESTMENTS, U.S. GOVT OBLIG	60260	-	-	-	-	-	-	-	7593	-	4224	-	48443
11	INVESTMENTS, ST, LOCAL OBLIG	65826	-	-	-	-	-	-	-	5404	3229	129	-	57064
12	OTHER CURRENT ASSETS	60025	-	-	-	-	210*	1008*	4838*	5761	5231	22561	**	20416
13	LOANS TO STOCKHOLDERS	1492	-	-	-	-	-	-	-	-	1458	34	-	-
14	MORT AND REAL ESTATE LOANS	8535	-	-	-	-	-	-	-	176	116	8174	-	69
15	OTHER INVESTMENTS	389119	-	-	-	-	-	5907*	1201*	21699	41324	178385	**	140603
16	DEPRECIABLE ASSETS	2748059	-	-	-	-	460*	26801*	8003*	118373	216696	562483	**	1815243
17	LESS: ACCUMULATED DEPR	1160418	-	-	-	-	310*	12884*	3285*	66592	109366	254946	**	713035
18	DEPLETABLE ASSETS	3767	-	-	-	-	-	147	-	-	-	-	-	3620
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	99743	-	-	-	-	-	652*	1224*	2512	6241	32156	**	56958
21	INTANGIBLE ASSETS (AMORT)	12968	-	-	-	-	-	-	-	-	6329	5575	**	1064
22	LESS: ACCUMULATED AMORT	2058	-	-	-	-	-	-	-	-	64	1657	**	337
23	OTHER ASSETS	200652	-	-	-	-	10*	1254*	193*	8571	22856	94555	**	73213
24	TOTAL LIABILITIES	3356784	-	-	-	-	6540*	57256*	46667*	151685	285458	872991	**	1936187
25	ACCOUNTS PAYABLE	268555	-	-	-	-	2620*	4777*	8057*	11474	22138	90739	**	128750
26	MORT,NOTES,BONDS UNDER 1 YR.	76447	-	-	-	-	400*	2593*	16263*	15013	19582	17510	**	5086
27	OTHER CURRENT LIABILITIES	265014	-	-	-	-	740*	3763*	4298*	8312	25217	73509	**	149175
28	LOANS FROM STOCKHOLDERS	18786*	-	-	-	-	240*	11023*	-	2557	1205	2761	-	1000
29	MORT, NOTES, BONDS OVER 1 YR	470232	-	-	-	-	-	9829*	2130*	4473	19031	266284	**	168485
30	OTHER LIABILITIES	188785	-	-	-	-	300*	2991*	4*	3614	3980	36392	**	141504
31	CAPITAL STOCK	317205	-	-	-	-	10*	5343*	6551*	23997	19651	94504	**	167149
32	PAID-IN OR CAPITAL SURPLUS	197954	-	-	-	-	180*	-	21	5172	43678	85686	**	63217
33	RETAINED EARNINGS, APPROP	4442	-	-	-	-	-	-	-	3261	872	100	**	209
34	RETAINED EARNINGS, UNAPPROP	1603958	-	-	-	-	2080*	17678*	9343*	78442	135778	216937	**	1143700
35	LESS: COST OF TREASURY STK	54594	-	-	-	-	30*	741*	-	4630	5674	11431	**	32088
36	TOTAL RECEIPTS	6027789	6334*	-	-	-	44000*	123099*	102901*	227277	519282	1507753	**	3497143
37	BUSINESS RECEIPTS	5955439	6324*	-	-	-	43990*	121884*	102235*	222958	513996	1485743	**	3458309
38	INT U.S. GOVT OBLIGATIONS	3361	-	-	-	-	-	3*	-	306	4	602	**	2446
39	INT STATE, LOCAL GOVT OBLIG.	2666	-	-	-	-	-	-	-	326	37	5	**	2298
40	OTHER INTEREST	20410	-	-	-	-	-0*	72*	55*	1366	2123	3822	**	12972
41	RENTS	6656	-	-	-	-	-	118*	15*	119	140	4709	**	1555
42	ROYALTIES	2179*	-	-	-	-	-	51*	-	111	83	84	**	1850
43	NET S-T GAIN LESS L-T LOSS	124*	-	-	-	-	-	-0*	-	-	-	-	-	124
44	NET L-T GAIN LESS S-T LOSS	6182	-	-	-	-	-	298*	-	330	390	4407	**	757
45	NET GAIN, NONCAPITAL ASSETS	1826	-	-	-	-	-	10*	6*	115	114	1128	**	453
46	DIVIDENDS, DOMESTIC CORPS	1873	-	-	-	-	-	207*	-	435	59	452	**	720
47	DIVIDENDS, FOREIGN CORPS	201	-	-	-	-	-	-	-	-0	-	-0	-	201
48	OTHER RECEIPTS	26872	10*	-	-	-	10*	456*	590*	1211	2336	6801	**	15458
49	TOTAL DEDUCTIONS	5726029	5975*	-	-	-	42640*	122037*	105059*	224384	518244	1502745	**	3204945
50	COST OF SALES AND OPERATIONS	3487957	4660*	-	-	-	36080*	93064*	94065*	120499	285171	835906	**	2018512
51	COMPENSATION OF OFFICERS	20651	162*	-	-	-	270*	1278*	928*	1795	3866	5200	**	7152
52	REPAIRS	75310	25*	-	-	-	-	583*	1512*	2350	3490	17138	**	50212
53	BAD DEBTS	5317	9	-	-	-	-	113*	19*	24	2843	1385	**	924
54	RENT PAID ON BUSINESS PROP	30642	63	-	-	-	230*	876*	186*	214	1193	12312	**	15568
55	TAXES PAID	1139172	118*	-	-	-	520*	12466*	972*	53862	117535	337926	**	615773
56	INTEREST PAID	38112	48*	-	-	-	40*	1690*	1485*	1338	2751	17795	**	12965
57	CONTRIBUTIONS OR GIFTS	2986	2	-	-	-	10*	3*	42	113	264	301	-	2251
58	AMORTIZATION	1075	-	-	-	-	-	-	-	3	212	392	**	468
59	DEPRECIATION	185062	81*	-	-	-	30*	1895*	545*	7128	16218	39749	**	119416
60	DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
61	ADVERTISING	191722	8*	-	-	-	20*	1687*	561*	9282	22298	76039	**	81827
62	PENSION,PROF SH,ANNUITY PLAN	46205	35	-	-	-	-	640*	66*	2251	3640	13325	**	26248
63	EMPLOYEE BENEFIT PROGRAMS	49657	51	-	-	-	300*	248*	6	1157	3031	23404	**	21460
64	NET LOSS, NONCAPITAL ASSETS	8779*	-	-	-	-	-	14*	-	1	6958	-	-	1806
65	OTHER DEDUCTIONS	443381	713*	-	-	-	5140*	7480*	4672*	24367	48774	121873	**	230362
66	TOTAL RECPTS LESS TOTAL DEDS	301760	359*	-	-	-	1360*	1062*	-2158*	2893	1038	5008	**	292198
67	CONST TAX INC FM REL FGN CORP	98	-	-	-	-	-	-	-	-	-	-	-	98
68	NET INCOME (LESS DEF) TOTAL	299192	359*	-	-	-	1360*	1062*	-2158*	2567	1001	5003	**	289998
69	NET INCOME, TOTAL	334372	359*	-	-	-	1360*	2663*	1010	6545	9930	22507	-	289998
70	DEFICIT, TOTAL	35180	-	-	-	-	-	1601*	3168*	3978	8929	17504	**	-
71	NET INC (LESS DEF) 1120S	285*	-	-	-	-	-	285*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	4689	-	-	-	-	-	762*	-	368	58	2042	**	1459
74	NET OPERATING LOSS DEDUCTION	3106*	-	-	-	-	-	599*	-	-	2	1657	-	848
75	OTHER	1583	-	-	-	-	-	163*	-	368	56	385	**	611
76	INC SUBJ NORM, SUR, ALT TAX	329722	359*	-	-	-	1360*	1727*	1010	6378	9876	20473	-	288539
77	LG-TERM GAIN TAXED ALT RATES	1587	-	-	-	-	-	-	-	41	390	399	-	757
78	INC TAX (BEF CREDITS), TOTAL	158016	167*	-	-	-	590*	810*	478	3022	4681	9833	**	138435
79	NORM TAX, SURTAX, AND ALT TX	157760	167*	-	-	-	590*	804*	478	3021	4634	9736	-	138330
80	TAX FR RECOMP PRIOR YR INVCR	245	-	-	-	-	-	6*	-	1	47	86	-	105
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	11	-	-	-	-	-	-	-	-	-	11	**	-
83	FOREIGN TAX CREDIT	729	-	-	-	-	-	-	-	-	-	486	-	243
84	INVESTMENT CREDIT	13014	5*	-	-	-	-	30*	4	295	764	328	-	11588
85	WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	67252	-	-	-	-	-0*	261*	-	2445	4843	5444	-	54259
87	CORPORATIONS OWN STOCK	3394	-	-	-	-	-	-	-	3394	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2088

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
I	TOTAL	332	9*	-	100*	58*	32*	89	12*	14	7	**	6	5
5	TOTAL ASSETS	6845606	-	-	16314*	22572*	21982*	242294	80089*	230550	304317	**	858328	5069160
6	CASH	276769	-	-	1375*	1862*	440*	19502	8058*	3412	10010	**	26467	205643
7	NOTES AND ACCTS RECEIVABLE	1701377	-	-	2244*	2176*	2170*	52977	20675*	49297	59569	**	153034	1359235
8	LESS: BAD DEBT ALLOWANCE	15910	-	-	50*	1140*	30*	1572*	510*	794	714	**	1342	9758
9	INVENTORIES	1745342	-	-	3152*	2299*	6560*	88882	34791*	99314	117939	**	322132	1070273
10	INVESTMENTS, U.S. GOVT OBLIG	4697*	-	-	-	-	-	575*	-	-	288	-	-	3834
11	INVESTMENTS, ST, LOCAL OBLIG	1302	-	-	-	-	-	-	-	-	-	-	-	1302
12	OTHER CURRENT ASSETS	97511	-	-	329*	412*	3620*	3787	1576*	10112	9372	**	23133	45170
13	LOANS TO STOCKHOLDERS	15517*	-	-	-	-	-	2987*	-	-	-	-	-	12530
14	MORT AND REAL ESTATE LOANS	1432*	-	-	-	-	-	1432*	-	-	-	-	-	-
15	OTHER INVESTMENTS	1263454	-	-	-	209*	-0*	7514	1443*	2518	2888	**	160686	1088196
16	DEPRECIABLE ASSETS	1905134	-	-	14576*	29289*	6372*	101632	26575*	72746	122405	**	224820	1306719
17	LESS: ACCUMULATED DEPR	907727	-	-	7138*	14942*	2236*	48477	14610*	19055	44869	**	109002	647398
18	DEPLETABLE ASSETS	16437	-	-	-	-	-	-	-	-	-	-	-	16437
19	LESS: ACCUMULATED DEPLETION	8732	-	-	-	-	-	-	-	-	-	-	-	8732
20	LAND	87876	-	-	1260*	1989*	2536*	7228	791*	8121	12482	**	7950	45519
21	INTANGIBLE ASSETS (AMORT)	15164	-	-	-	-	-	3126*	1403*	166	185	**	604	9680
22	LESS: ACCUMULATED AMORT	5980	-	-	-	-	-	117*	1256*	127	136	**	144	4200
23	OTHER ASSETS	651943	-	-	566*	418*	2550*	2818	1153*	4840	14898	**	49990	574710
24	TOTAL LIABILITIES	6845606	-	-	16314*	22572*	21982*	242294	80089*	230550	304317	**	858328	5069160
25	ACCOUNTS PAYABLE	819937	-	-	1320*	1845*	1298*	32290	7789*	26463	20716	**	52034	676182
26	MORT,NOTES,BONDS UNDER 1 YR.	543866	-	-	1900*	684*	2190*	30650	20473*	42967	42186	**	86674	316142
27	OTHER CURRENT LIABILITIES	610405	-	-	1448*	627*	392*	34473	8228*	30365	41946	**	54534	438392
28	LOANS FROM STOCKHOLDERS	54205	-	-	4585*	2922*	250*	5351	210*	15857	1000	-	-	24030
29	MORT, NOTES, BONDS OVER 1 YR	1767014	-	-	2489*	5526*	3444*	34523	3887*	35948	25928	**	159415	1495854
30	OTHER LIABILITIES	167738	-	-	-	-	10*	8122	1247*	2991	3766	**	15643	135959
31	CAPITAL STOCK	556319	-	-	300*	15421*	10708*	15754	6889*	10680	28580	**	141521	326466
32	PAID-IN OR CAPITAL SURPLUS	666039	-	-	1755*	-	-	3780	3439*	26594	39301	**	40673	550497
33	RETAINED EARNINGS, APPROP	16681*	-	-	12*	-	-	-	-	-	-	-	-	16669
34	RETAINED EARNINGS, UNAPPROP	1697373	-	-	2505*	-4453*	3690*	81800	28094*	39295	103480	**	314672	1128290
35	LESS: COST OF TREASURY STK	53971	-	-	-	-	-	4449*	167*	610	2586	**	6838	39321
36	TOTAL RECEIPTS	8049594	17398*	-	53759*	31489*	12372*	452146	146334*	228978	356050	**	1288264	5462804
37	BUSINESS RECEIPTS	7863898	17098*	-	53678*	29926*	12276*	447913	143877*	225804	354454	**	1278188	5300684
38	INT U.S. GOVT OBLIGATIONS	280	-0	-	-	-	-	44*	15*	8	19	-	11	183
39	INT STATE, LOCAL GOVT OBLIG.	1042	-	-	-	-	-	-	-	-	-	-	-	1042
40	OTHER INTEREST	39926	31*	-	50*	38*	10*	1762	188*	486	649	**	5010	31702
41	RENTS	12880	11	-	-	237*	-	262	2	149	102	**	233	11884
42	ROYALTIES	41400	-	-	-	-	-	-	2	7	-	-	166	41225
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5220	64*	-	2*	19*	-	332*	117*	2	37	-	1389	3258
45	NET GAIN, NONCAPITAL ASSETS	1048	39	-	10*	19*	-	477*	24*	18	7	-	454	-0
46	DIVIDENDS, DOMESTIC CORPS	11206	-	-	-	-	-	45*	3*	344	30	-	957	9827
47	DIVIDENDS, FOREIGN CORPS	13972*	-	-	-	-	-	-0*	-	-	-	-	118	13854
48	OTHER RECEIPTS	58722	155*	-	19*	1250*	86*	1311	2106*	2160	752	**	1738	49145
49	TOTAL DEDUCTIONS	7782050	16188*	-	53404*	30261*	11816*	440789	142716*	221180	327028	**	1213505	5325163
50	COST OF SALES AND OPERATIONS	5665392	9080*	-	41417*	20015*	7008*	269142	101312*	152373	131549	**	926007	4007489
51	COMPENSATION OF OFFICERS	23780	176*	-	2170*	570*	472*	4763	1797*	1762	1556	**	4848	5666
52	REPAIRS	24530	7*	-	252*	475*	130*	1149	271*	563	527	**	7732	13424
53	BAD DEBTS	5943	26*	-	-	-0*	20*	1451*	463*	175	33	**	167	3608
54	RENT PAID ON BUSINESS PROP	52289	81	-	840*	76*	56*	1790	120*	1761	654	**	1979	44932
55	TAXES PAID	683248	3168*	-	942*	2334*	942*	118987	24706*	32722	151650	**	153074	194723
56	INTEREST PAID	172423	799*	-	455*	680*	554*	5747	1784*	5515	3870	**	14705	138314
57	CONTRIBUTIONS OR GIFTS	2812	-0	-	-	19*	10*	117	56	114	108	**	143	2245
58	AMORTIZATION	1273	-	-	-	-	-0*	-0*	65*	27	12	**	302	867
59	DEPRECIATION	114206	519*	-	1419*	2135*	374*	6040	1583*	3704	5523	**	9128	83781
60	DEPLETION	3978	-	-	-	-	-	-	-	-	-	-	-	3978
61	ADVERTISING	283704	619*	-	364*	665*	320*	6727	2197*	4968	8530	**	26065	233249
62	PENSION,PROF SH,ANNUITY PLAN	27224	9*	-	-	190*	-	1473	554*	775	1561	**	4227	18435
63	EMPLOYEE BENEFIT PROGRAMS	14669	30*	-	-	228*	70*	439	-	692	1258	**	2704	9248
64	NET LOSS, NONCAPITAL ASSETS	24719	-	-	-	-	-	150*	-	-	21	**	915	23633
65	OTHER DEDUCTIONS	681860	1674*	-	5545*	2874*	1860*	22814	7808*	16029	20176	**	61509	541571
66	TOTAL RECPTS LESS TOTAL DEDS	267544	1210*	-	355*	1228*	556*	11357	3618*	7798	29022	**	74759	137641
67	CONST TAX INC FM REL FGN CORP	9696	-	-	-	-	-	-	-	-	-	-	-	9696
68	NET INCOME (LESS DEF) TOTAL	276198	1210*	-	355*	1228*	556*	11357	3618*	7798	29022	**	74759	146295
69	NET INCOME, TOTAL	293750	1241*	-	455*	1748*	1120*	14708	5409*	11375	30363	**	74759	152572
70	DEFICIT, TOTAL	17552	31*	-	100*	520*	564*	3351*	1791*	3577	1341	-	-	6277
71	NET INC (LESS DEF) 1120S	2113*	-	-	455*	-	-	664*	1246	-252	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	34057	-	-	-	-	-	120*	39*	138	29	-	2451	31280
74	NET OPERATING LOSS DEDUCTION	26561*	-	-	-	-	-	120*	36*	-	-	-	2343	24062
75	OTHER	7496	-	-	-	-	-	-0*	3*	138	29	-	108	7218
76	INC SUBJ NORM, SUR, ALT TAX	257350	1241*	-	-	1748*	1120*	13795	4127	11236	30334	**	72308	121441
77	LG-TERM GAIN TAXED ALT RATES	1512	-	-	-	-	-	40*	-	2	37	-	424	1009
78	INC TAX (BEF CREDITS), TOTAL	123464	578*	-	-	722*	450*	6610	1971*	5340	14531	**	34677	58585
79	NORM TAX, SURTAX, AND ALT TX	122626	578*	-	-	722*	450*	6334	1970	5338	14530	**	34615	58089
80	TAX FR RECOMP PRIOR YR INVCR	836	-0	-	-	-	-	276*	1*	2	1	**	62	494
81	TAX FR RECOMP PRIOR YR WINCR	2*	-	-	-	-	-	-0*	-	-	-	-	-	2
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	8453	-	-	-	-	-	-	-	-	-	-	22	8431
84	INVESTMENT CREDIT	6587	36*	-	-	95*	10*	574	29	536	436	**	821	4050
85	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	68675	600	-	-0*	285*	-	627*	262*	363	6102	**	211	60225
87	CORPORATIONS OWN STOCK	2055	-	-	-	-	-	-	-	177	-	-	1776	102
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	2159	64*	126*	685	432	341	428	33	30	8	9	3	**
5 TOTAL ASSETS	5641699	-	3156*	114777	166799	239174	809183	239932	468410	258251	635832	2706185	**
6 CASH	265858	-	162*	16553	10735	22880	57090	11951	30752	12517	25376	77842	**
7 NOTES AND ACCTS RECEIVABLE	1167527	-	393*	19685	23379	46553	167981	46429	75666	38971	121327	627143	**
8 LESS: BAD DEBT ALLOWANCE	17690	-	-	60*	43*	280*	946	994*	2382	1010	1763	10212	**
9 INVENTORIES	721924	-	205*	16204	25640	31471	94864	32287	50649	28777	87345	354482	**
10 INVESTMENTS, U.S. GOVT OBLIG	20669	-	-	-	-	480*	3892*	50	192	5811	10244	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	119467*	-	-	-	-	650*	1016*	104	-	13237	4714	99746	**
12 OTHER CURRENT ASSETS	171071	-	-0*	1330*	2835	9515	24370	6723	16096	11673	14579	83950	**
13 LOANS TO STOCKHOLDERS	8314	-	-	50*	647*	2320*	3909*	54*	297	1037	-	-	-
14 MORT AND REAL ESTATE LOANS	428*	-	-	-	-0*	72*	97*	27	147	-	85	-	-
15 OTHER INVESTMENTS	774226	-	-	6*	4632	13271	75802	15105	62777	27717	92731	482185	**
16 DEPRECIABLE ASSETS	3538565	-	2332*	111228	171560	231436	656144	210965	322889	154267	325107	1352637	**
17 LESS: ACCUMULATED DEPR	1701551	-	534*	62723	98318	138309	362832	103270	147975	73815	143022	570753	**
18 DEPLETABLE ASSETS	66*	-	-	-	-	-	-	66*	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	143582	-	348*	2583*	4735	7243	22865	9031	17428	8302	21376	49671	**
21 INTANGIBLE ASSETS (AMORT)	21590	-	-	-0*	-	1767*	4635	267*	1094	2744	8152	2931	**
22 LESS: ACCUMULATED AMORT	4260	-	-	-0*	-	71*	1853	67*	273	296	846	854	**
23 OTHER ASSETS	411913	-	250*	9921	20997	10176	62149	11204	41053	28319	70427	157417	**
24 TOTAL LIABILITIES	5641699	-	3156*	114777	166799	239174	809183	239932	468410	258251	635832	2706185	**
25 ACCOUNTS PAYABLE	761141	-	128*	14598	17930	23605	104433	27281	63765	30750	62000	416651	**
26 MORT,NOTES,BONDS UNDER 1 YR	418626	-	412*	13891	9377	14008	63849	15696	27258	30295	30819	213021	**
27 OTHER CURRENT LIABILITIES	410498	-	81*	5509	7902	10619	29113	8840	18750	22875	51294	255515	**
28 LOANS FROM STOCKHOLDERS	40525	-	705*	5990*	14616*	4594*	8598	2301*	3603	118	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	833815	-	1201*	17895*	35776	23206	157744	37417	105750	49288	117300	288238	**
30 OTHER LIABILITIES	249672	-	2	1351*	4309	2573	26014	5481*	16859	10026	45236	137821	**
31 CAPITAL STOCK	397173	-	370*	37401	23583	31679	89393	34834	31847	17006	58550	72510	**
32 PAID-IN OR CAPITAL SURPLUS	507544	-	49	5447*	4126*	2521*	29503	12072*	33962	20916	113664	285284	**
33 RETAINED EARNINGS, APPROP	29050	-	-	5064*	-	2470*	6384*	114*	5	1046	-	13967	**
34 RETAINED EARNINGS, UNAPPROP	2036942	-	208*	8431	62001	128085	303281	105046	170506	77062	158003	1024319	**
35 LESS: COST OF TREASURY STK	43287	-	-	800*	12821*	4186*	9129	9150*	3895	1131	1034	1141	-
36 TOTAL RECEIPTS	8916525	79760*	5459*	282658	378592	506344	1569813	539759	773183	451308	920625	3409024	**
37 BUSINESS RECEIPTS	8539311	76234*	5405*	274343	370738	496639	1527308	528320	754844	442790	895599	3167091	**
38 INT U.S. GOVT OBLIGATIONS	587	-	-	-	-0*	18*	105*	69*	60	72	259	4	**
39 INT STATE, LOCAL GOVT OBLIG	3496	-	-	-	-	80*	-0*	-	5	302	290	2819	**
40 OTHER INTEREST	37462	243*	-	256*	221*	817	4420	1145	2175	1493	5011	21681	**
41 RENTS	81978	780*	-	1592*	1157*	4272	9290	2097	3577	1035	2577	55601	**
42 ROYALTIES	13827	-	-	-	-	-	449*	1	231	148	783	12215	**
43 NET S-T GAIN LESS L-T LOSS	418*	-	-	-	-	-	40*	1	1	-	-	376	**
44 NET L-T GAIN LESS S-T LOSS	16886	-	-	5202*	-	734	1903	343*	740	471	431	7062	**
45 NET GAIN, NONCAPITAL ASSETS	13659	285*	-	229*	81*	456	933	2663	247	510	429	7826	**
46 DIVIDENDS, DOMESTIC CORPS	3151	-	-	-	-	540*	1382	143*	703	95	248	40	**
47 DIVIDENDS, FOREIGN CORPS	111549	-	-	-	-	-	-	-	-0	-	538	111011	**
48 OTHER RECEIPTS	94201	2218*	54*	1036*	6395	2788	23983	4977	10600	4392	14460	23298	**
49 TOTAL DEDUCTIONS	8280049	67349*	4817*	276544	364738	480625	1514319	520361	752373	429621	851339	3017963	**
50 COST OF SALES AND OPERATIONS	5575090	49208*	3060*	188050	247811	345973	1120482	386652	534003	299517	592008	1808326	**
51 COMPENSATION OF OFFICERS	93456	1307*	15	13337	10600	11985	21994	4564	7367	3448	7990	10849	**
52 REPAIRS	78337	1065*	167*	5105	5366	5962	14194	5041	7187	4339	6555	23356	**
53 BAD DEBTS	22705	18*	27*	515*	233	597	6008	373	2509	362	1978	10085	**
54 RENT PAID ON BUSINESS PROP	67693	167*	28*	6290	2215	2463	6493	4417	4652	5610	8650	26708	**
55 TAXES PAID	220714	3952*	210*	5707	8983	15038	41008	13378	21286	10246	25304	75602	**
56 INTEREST PAID	105647	143*	34*	2024	4080	2828	16771	3843	10262	5984	15042	44636	**
57 CONTRIBUTIONS OR GIFTS	4114	21*	-0*	-0*	109	239	850	342	297	207	326	1723	**
58 AMORTIZATION	2914	-	-	-0*	23*	141*	529	30	95	109	261	1726	**
59 DEPRECIATION	348514	2319*	241*	10479	16663	21423	60332	20071	28944	11857	28194	147991	**
60 DEPLETION	120*	-	-	-	-	10*	18*	60*	32	-	-	-	-
61 ADVERTISING	364047	2028*	28*	5080	7399	11493	33606	12975	20906	30242	40885	199405	**
62 PENSION,PROF SH,ANNUITY PLAN	43504	537*	-	795*	710*	1847	6059	2995	3876	1573	4576	20536	**
63 EMPLOYEE BENEFIT PROGRAMS	38193	40	-	688*	1988	1456	4048	1727*	2991	1239	3054	20962	**
64 NET LOSS, NONCAPITAL ASSETS	3941	-0*	-	300*	20*	59*	543	27*	2181	1	810	-	-
65 OTHER DEDUCTIONS	1311060	6544*	1007*	38174	58538	59111	181384	63866	105785	54887	115706	626058	**
66 TOTAL RECPTS LESS TOTAL DEDS	636476	12411*	642*	6114	13854	25719	55494	19398	20810	21687	69286	391061	**
67 CONST TAX INC FM REL FGN CORP	68894	-	-	-	-	-	-	-	-	2	497	68395	**
68 NET INCOME (LESS DEF) TOTAL	701874	12411*	642*	6114	13854	25639	55494	19398	20805	21387	69493	456637	**
69 NET INCOME, TOTAL	739240	12476*	672*	9152	15090	26229	65879	21262	31226	26898	73719	456637	**
70 DEFICIT, TOTAL	37366	65	30	3038*	1236*	590*	10385	1864	10421	5511	4226	-	-
71 NET INC (LESS DEF) 1120S	13762	-	-30	3184*	357*	5933*	4318*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	10937	-	294*	1496*	-	630*	4253	312*	996	1889	188	879	**
74 NET OPERATING LOSS DEDUCTION	7523	-	294*	1496*	-	140*	3075*	204*	419	1839	32	24	**
75 OTHER	3414	-	-	-	-	490*	1178	108*	577	50	156	855	**
76 INC SUBJ NORM, SUR, ALT TAX	714994	12476*	378*	4472*	14337	19656	58135	20947	30246	25009	73580	455758	**
79 LG-TERM GAIN TAXED ALT RATES	10223	-	-	-	-	724*	1250	343*	138	471	235	7062	**
78 INC TAX (BEF CREDITS), TOTAL	337314	6647*	81*	1143*	4954	8118	26451	9924	14435	11902	35251	218408	**
79 NORM TAX, SURTAX, AND ALT TX	335024	5634*	81*	1143*	4954	8118	26335	9809	14368	11876	35231	217475	**
80 TAX FR RECOMP PRIOR YR INVCR	2281	1013*	-0*	-0*	-0*	-0	107	115	67	26	20	933	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	9*	-	-0	-	-	-	-
83 FOREIGN TAX CREDIT	123707	1	-	-	-	260*	-	-	30	-	565	122851	**
84 INVESTMENT CREDIT	17765	81*	-0*	298*	609	719	2746	1080	1601	727	1613	8291	**
85 WORK INCENTIVE CREDIT	14*	-	-	-	-	10*	-	-	1	-	-	3	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	199797	1950*	-	1862*	2511*	5601	11112	2685	6482	9262	18704	139628	**
87 CORPORATIONS OWN STOCK	2	-	-	-	-	-	-	-	2	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2096

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	2773	109*	968	498	348	296	422	49	50	21	4	4	4
5	TOTAL ASSETS	8706126	-	40711	80598	126145	225150	934231	363747	799293	740315	260001	706784	4429151
6	CASH	484831	-	8956	8917*	14879	23273	84444	27514	34534	72898	11813	32738	164865
7	NOTES AND ACCTS RECEIVABLE	1668405	-	8994	19675*	23909	51118	222037	63786	192723	139184	47759	104926	794294
8	LESS: BAD DEBT ALLOWANCE	38646	-	-	247*	317*	686	5188	1382	4071	2218	1521	824	22192
9	INVENTORIES	1678463	-	3661	15002*	27146	53241	208173	112671	243251	167486	59261	154314	634257
10	INVESTMENTS, U.S. GOVT OBLIG	66682	-	-	-	285*	1010*	3715*	43	74	5243	-	-	56312
11	INVESTMENTS, ST, LOCAL OBLIG	57732	-	-	-	992*	1862*	10886*	11814*	4041	4761	-	21	23355
12	OTHER CURRENT ASSETS	371771	-	1152*	2723*	9933	5336	36477	12442	22071	22329	5971	18055	235282
13	LOANS TO STOCKHOLDERS	244247	-	2074*	2567*	3680*	1054*	3981	1667	1741	-	2319	30366	194798
14	MORT AND REAL ESTATE LOANS	2023	-	-	-	-	74*	1041*	20	68	516	-	-	304
15	OTHER INVESTMENTS	2064053	-	335*	2502*	4128*	6536	57630	15608	46694	75428	81261	112621	1661310
16	DEPRECIABLE ASSETS	3290966	-	16532	66262	83306	131361	514983	213542	383865	412385	62921	324778	1081031
17	LESS: ACCUMULATED DEPR	1592790	-	9839	42006	50361	61920	263155	112411	192308	200267	27291	125958	507274
18	DEPLETABLE ASSETS	401*	-	-	-	280*	-	121*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	280*	-	-	-	280*	-	-	-	-	-	-	-	-
20	LAND	135329	-	770*	2080*	4878	4953	28788	7652	20752	18517	7484	22119	17336
21	INTANGIBLE ASSETS (AMORT)	28525	-	839*	47*	1699*	391*	2553	68	8538	9237	2753	-	2400
22	LESS: ACCUMULATED AMORT	4783	-	199*	46*	403*	6*	897	36	1223	491	213	-	1269
23	OTHER ASSETS	249197	-	7436*	3122*	2391	7553	28642	10749	38543	15307	7484	33628	94342
24	TOTAL LIABILITIES	8706126	-	40711	80598	126145	225150	934231	363747	799293	740315	260001	706784	4429151
25	ACCOUNTS PAYABLE	962945	-	9200	17421*	22111	36893	172023	41230	130158	79256	37001	63834	353818
26	MORT,NOTES,BONDS UNDER 1 YR	663182	-	1628*	5804*	13923	40240	109280	61745	145959	102816	46514	18229	117044
27	OTHER CURRENT LIABILITIES	651475	-	2375*	3606*	5998	24466	73094	27983	58466	47814	14170	80402	313101
28	LOANS FROM STOCKHOLDERS	109171	-	6202*	8086*	9208*	13616*	17545	18182*	26742	416	-	-	9174
29	MORT, NOTES, BONDS OVER 1 YR	1231685	-	1766*	12004*	16716	24550	128152	30733	77593	74818	64368	89666	711319
30	OTHER LIABILITIES	656763	-	2425*	197*	2943*	20846	17123	11037	20764	22825	5517	12535	540551
31	CAPITAL STOCK	727538	-	14168	10998	26524	21729	109355	26881	104710	89806	14668	67583	241116
32	PAID-IN OR CAPITAL SURPLUS	1164954	-	27*	1793*	2232*	14625	27382	9885	26190	55128	15752	131070	880870
33	RETAINED EARNINGS, APPROP	23595	-	-	-	-	2314*	2262*	-	106	377	-	-	18536
34	RETAINED EARNINGS, UNAPPROP	2587645	-	2985	21639	30338	45657	284386	138773	217359	275122	62011	261380	1247995
35	LESS: COST OF TREASURY STK	72827	-	65*	950*	3848*	19786*	6371	2702	8754	8063	-	17915	4373
36	TOTAL RECEIPTS	15363139	95909*	142592	217275	369278	616967	2320022	973920	1944012	1468917	362260	1100844	5751143
37	BUSINESS RECEIPTS	15074053	95345*	141622	213841	366194	613617	2297424	963881	1911598	1444450	356866	1079102	5590113
38	INT U.S. GOVT OBLIGATIONS	5128	-	-	-	19*	183*	316	3	41	402	-	-	4164
39	INT STATE, LOCAL GOVT OBLIG	1816	-	-	-	-	15*	45*	369*	224	271	-	-	892
40	OTHER INTEREST	88492	314*	27*	2890*	333	543	4780	2385	5126	8760	695	4845	57794
41	RENTS	25284	42*	524*	100*	662*	196*	4015	360	3706	2437	1666	5366	6210
42	ROYALTIES	11552	14	-	-	-	-	452*	5	146	32	15	1266	9622
43	NET S-T GAIN LESS L-T LOSS	254*	-	-	-	-	200*	14*	-	-	-	-	1	39
44	NET L-T GAIN LESS S-T LOSS	9091	21*	-	-	23*	452*	515	574	2037	2972	96	2020	381
45	NET GAIN, NONCAPITAL ASSETS	7773	9*	192*	99*	-0*	130	2445	1029	1121	308	127	224	2089
46	DIVIDENDS, DOMESTIC CORPS	20657	-	-	-	20*	188*	3133	1844	1250	2383	806	3	11030
47	DIVIDENDS, FOREIGN CORPS	8593	-	-	-	-	-	75*	-	14	32	188	17	8267
48	OTHER RECEIPTS	110446	164*	227*	345*	2027	1443	6808	3470	18749	6870	1801	8000	60542
49	TOTAL DEDUCTIONS	14794747	94674*	136906	216339	365135	596678	2215503	932828	1896362	1382111	347518	1043609	5567084
50	COST OF SALES AND OPERATIONS	11980235	74206*	102345	149946	283651	475351	1813746	810453	1525183	1133248	307660	692107	4612339
51	COMPENSATION OF OFFICERS	137116	362*	7017*	13332*	12569	13647	44941	6745	13412	6332	2077	3477	13205
52	REPAIRS	108996	274*	2800	1326*	2186	1962	11696	5997	9316	11847	524	11937	49131
53	BAD DEBTS	28075	69*	198*	137*	1045	1298	3686	1395	5781	1977	796	889	10804
54	RENT PAID ON BUSINESS PROP	98776	162*	2873	5352*	3786	3596	7890	1749	15462	9472	1580	5082	41772
55	TAXES PAID	311323	1344*	4985	5582	6763	10825	34819	12186	25289	19741	2642	18516	168631
56	INTEREST PAID	188451	1119*	251*	1354	4248	6732	21228	12182	20013	13535	7081	8875	91833
57	CONTRIBUTIONS OR GIFTS	9786	20*	-0*	-0*	143	220	1308	240	914	863	44	307	5727
58	AMORTIZATION	1294	7*	-0*	9*	19*	13*	224	90*	112	152	179	5	484
59	DEPRECIATION	245339	1336*	1413	6089	6686	10908	41028	15914	28408	24728	4524	24031	80274
60	DEPLETION	35*	-	27*	-	-	-	-0*	-	3	4	-	-	1
61	ADVERTISING	327755	2435*	1847*	1277*	1115	4593	15466	4685	43784	13948	1974	100125	136506
62	PENSION,PROF SH,ANNUITY PLAN	52614	48*	-	650*	1400*	1269*	7012	3220	7207	3523	1384	8979	17922
63	EMPLOYEE BENEFIT PROGRAMS	37543	134	54*	299*	452*	840	5126	1518	5244	2253	526	5474	15623
64	NET LOSS, NONCAPITAL ASSETS	3031	5	320*	50*	83*	100*	940*	145*	744	71	-	190	383
65	OTHER DEDUCTIONS	1264378	13153*	12776	30936	40989	65324	206393	56309	195490	140417	16527	163615	322449
66	TOTAL RECPTS LESS TOTAL DEDS	568392	1235*	5686	936	4143	20289	104519	41092	47650	86806	14742	57235	184059
67	CONST TAX INC FM REL FGN CORP	5615	-	-	-	-	-	30*	-	10	19	67	179	5310
68	NET INCOME (LESS DEF) TOTAL	572191	1235*	5686	936	4143	20274	104504	40723	47436	86554	14809	57414	188477
69	NET INCOME, TOTAL	619343	2101*	6384*	4566*	10346	27670	116713	44009	59278	86554	15831	57414	188477
70	DEFICIT, TOTAL	47152	866*	698*	3630*	6203*	7396*	12209	3286*	11842	-	1022	-	-
71	NET INC (LESS DEF) 1120S	11747	-75*	1220*	1026*	2956*	576*	6044*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	25246	-	-	-	358*	965*	5938	1232	8784	3571	106	145	4147
74	NET OPERATING LOSS DEDUCTION	18638	-	-	-	338*	821*	5107*	1021*	8455	2232	-	-	664
75	OTHER	6608	-	-	-	20*	144*	831	211*	329	1339	106	145	3483
76	INC SUBJ NORM, SUR, ALT TAX	580623	2101*	5164*	3382*	7035	24448	104854	42839	50493	82981	15727	57269	184330
77	LG-TERM GAIN TAXED ALT RATES	8268	21*	-	-	23*	10*	323	559	1863	2972	96	2020	381
78	INC TAX (BEF CREDITS), TOTAL	271637	995*	1065*	846*	2401	10662	48619	20301	23739	39205	7512	27293	88999
79	NORM TAX, SURTAX, AND ALT TX	270545	992*	1065*	846*	2293	10662	48547	20248	23716	39163	7512	27117	88384
80	TAX FR RECOMP PRIOR YR INVCR	1092	3*	-0*	-0*	108*	-0*	72	53	23	42	-0	176	615
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	17865	-	-	-	-	-	250*	-	12	78	91	2404	15030
84	INVESTMENT CREDIT	15460	36*	-0*	50*	377*	362	2859	1150	1590	2299	233	1399	5105
85	WORK INCENTIVE CREDIT	16*	-	-	-	-	-	6*	-	8	2	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	99284	-	1216*	-	1898*	862*	8898	4006	5189	11515	219	11047	54434
87	CORPORATIONS OWN STOCK	33637*	-	-	-	520*	-	2862*	-	1069	1350	53	-	27783
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Tobacco manufacturers

MINOR INDUSTRY 2100

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
	NUMBER OF RETURNS													
1	TOTAL	72	-	27*	-	-	9*	18*	6*	**	3	3	**	6
5	TOTAL ASSETS	11573582	-	2295*	-	-	6561*	52155*	54467*	**	96425	318048	**	11043631
6	CASH	126716	-	-0*	-	-	-0*	2534*	2112*	**	7357	10565	**	104148
7	NOTES AND ACCTS RECEIVABLE	962942	-	1755*	-	-	1224*	10066*	12643*	**	9822	52859	**	874573
8	LESS: BAD DEBT ALLOWANCE	19501	-	-	-	-	-	4*	279*	-	339	819	**	18060
9	INVENTORIES	3281847	-	378*	-	-	-	21616*	10745*	**	41277	119959	**	3087872
10	INVESTMENTS, U.S. GOVT OBLIG	74*	-	-	-	-	-	72*	2	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	278	-	-	-	-	-	-	-	-	245	-	-	33
12	OTHER CURRENT ASSETS	137897	-	54*	-	-	5049*	1039*	3638*	-	10642	1231	**	116244
13	LOANS TO STOCKHOLDERS	109268*	-	-	-	-	279*	-	-	-	-	-	-	108989
14	MORT AND REAL ESTATE LOANS	13028	-	-	-	-	-	-	-	-	-	107	-	12921
15	OTHER INVESTMENTS	3806372	-	-	-	-	-	1515*	5066*	-	9364	10009	**	3780418
16	DEPRECIABLE ASSETS	3247200	-	135*	-	-	-	29385*	39100*	**	40340	120491	**	3017749
17	LESS: ACCUMULATED DEPR	897248	-	27*	-	-	-	15325*	21564*	**	25497	45681	**	789154
18	DEPLETABLE ASSETS	42799	-	-	-	-	-	-	-	-	-	-	-	42799
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	98845	-	-	-	-	-	853*	1124*	**	969	7948	**	87951
21	INTANGIBLE ASSETS (AMORT)	31528	-	-	-	-	-	-	29	-	72	-	-	31427
22	LESS: ACCUMULATED AMORT	4062	-	-	-	-	-	-	24	-	32	-	-	4006
23	OTHER ASSETS	635599	-	-0*	-	-	9*	404*	1875*	**	2205	41379	**	589727
24	TOTAL LIABILITIES	11573582	-	2295*	-	-	6561*	52155*	54467*	**	96425	318048	**	11043631
25	ACCOUNTS PAYABLE	774972	-	1701*	-	-	27*	9684*	2932*	**	10382	43319	**	706927
26	MORT,NOTES,BONDS UNDER 1 YR	1135258	-	-	-	-	-	13387*	6204*	-	28184	63605	**	1023878
27	OTHER CURRENT LIABILITIES	447577	-	81*	-	-	-0*	1571*	1628*	**	3499	9230	**	431568
28	LOANS FROM STOCKHOLDERS	248239*	-	351*	-	-	-	729*	-	-	-	-	-	247159
29	MORT, NOTES, BONDS OVER 1 YR	2657317	-	-	-	-	-	8018*	2085*	-	7915	50118	**	2589181
30	OTHER LIABILITIES	468533	-	-	-	-	171*	559*	1180*	-	480	4601	**	461542
31	CAPITAL STOCK	964568	-	162*	-	-	90*	5174*	13671*	**	14994	26234	**	904243
32	PAID-IN OR CAPITAL SURPLUS	1611631	-	-	-	-	-	1100*	11568	-	4260	42278	**	1552425
33	RETAINED EARNINGS, APPROP	271377	-	-	-	-	-	-	11410	**	-	19	-	259948
34	RETAINED EARNINGS, UNAPPROP	3173084	-	-0*	-	-	6579*	12026*	3789*	**	28280	80664	**	3041746
35	LESS: COST OF TREASURY STK	178974*	-	-	-	-	306*	93*	-	-	1569	2020	-	174986
36	TOTAL RECEIPTS	10892940	-	4563*	-	-	4113*	141621*	66502*	**	137166	869293	**	9669682
37	BUSINESS RECEIPTS	10564349	-	4482*	-	-	3384*	140444*	63634*	**	134279	863809	**	9354317
38	INT U.S. GOVT OBLIGATIONS	137*	-	-	-	-	9*	8*	99	**	-	-	-	21
39	INT STATE, LOCAL GOVT OBLIG	67	-	-	-	-	-	-	-	-	15	1	**	51
40	OTHER INTEREST	72485	-	-	-	-	144*	339*	393*	**	343	630	**	70636
41	RENTS	12076	-	-	-	-	-	48*	93*	**	62	823	**	11050
42	ROYALTIES	27235	-	-	-	-	27*	-	117	-	383	746	**	25962
43	NET S-T GAIN LESS L-T LOSS	329*	-	-	-	-	18*	-	-	-	-	-	-	311
44	NET L-T GAIN LESS S-T LOSS	29826	-	-	-	-	477*	336*	1303	**	1	318	**	27391
45	NET GAIN, NONCAPITAL ASSETS	15779	-	-	-	-	-	3*	24*	**	8	117	**	15627
46	DIVIDENDS, DOMESTIC CORPS	61499	-	-	-	-	45*	72*	84*	-	546	380	**	60372
47	DIVIDENDS, FOREIGN CORPS	17287	-	-	-	-	-	-	-	-	60	286	**	16941
48	OTHER RECEIPTS	91871	-	81*	-	-	9*	371*	755*	-	1469	2183	**	87003
49	TOTAL DEDUCTIONS	9888400	-	4347*	-	-	4059*	139150*	63062*	**	130491	846888	**	8700403
50	COST OF SALES AND OPERATIONS	6601145	-	3321*	-	-	3384*	122303*	40385*	**	98310	710123	**	5623319
51	COMPENSATION OF OFFICERS	26513	-	-	-	-	135*	1525*	1080*	**	2093	2946	**	18734
52	REPAIRS	73413	-	27*	-	-	-	159*	836*	**	557	733	**	71101
53	BAD DEBTS	11751	-	-	-	-	-	6*	182*	-	114	698	**	10751
54	RENT PAID ON BUSINESS PROP	80280	-	27*	-	-	-0*	83*	558*	-	247	3502	**	75863
55	TAXES PAID	1176935	-	486*	-	-	108*	5667*	6094*	**	6089	18774	**	1139717
56	INTEREST PAID	290662	-	-	-	-	-0*	1986*	1206*	**	2359	9340	**	275771
57	CONTRIBUTIONS OR GIFTS	5496	-	-	-	-	-	7*	25*	**	19	94	-	5351
58	AMORTIZATION	1304	-	-	-	-	-	-	21	-	15	35	**	1233
59	DEPRECIATION	222315	-	27*	-	-	18*	2012*	2315*	**	1842	7408	**	208693
60	DEPLETION	15514	-	-	-	-	-	-	-	-	-	-	-	15514
61	ADVERTISING	402387	-	-	-	-	18*	54*	990*	-	3661	13105	**	384559
62	PENSION,PROF SH,ANNUITY PLAN	82677	-	-	-	-	-	176*	533*	**	1054	3090	**	77824
63	EMPLOYEE BENEFIT PROGRAMS	85624	-	-	-	-	-	221*	531*	**	300	2238	**	82334
64	NET LOSS, NONCAPITAL ASSETS	372*	-	-	-	-	-	28*	296	-	7	41	-	-
65	OTHER DEDUCTIONS	812012	-	459*	-	-	396*	4923*	8010*	**	13824	74761	**	709639
66	TOTAL RECPTS LESS TOTAL DEDS	1004540	-	216*	-	-	54*	2471*	3440*	**	6675	22405	**	969279
67	CONST TAX INC FM REL FGN CORP	16880	-	-	-	-	-	-	-	-	-	224	**	16656
68	NET INCOME (LESS DEF) TOTAL	1021353	-	216*	-	-	54*	2471*	3440*	**	6660	22628	**	985884
69	NET INCOME, TOTAL	1025014	-	216*	-	-	54*	2471*	5249*	**	6971	24169	-	985884
70	DEFICIT, TOTAL	3661	-	-	-	-	-	-	1809	-	311	1541	**	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	49511	-	135*	-	-	45*	60*	18*	-	130	157	-	48966
74	NET OPERATING LOSS DEDUCTION	135*	-	135*	-	-	-	-	-	-	-	-	-	-
75	OTHER	49376	-	-	-	-	45*	60*	18*	-	130	157	-	48966
76	INC SUBJ NORM, SUR, ALT TAX	975635	-	108*	-	-	9*	2411*	5231*	**	6946	24012	-	936918
77	LG-TERM GAIN TAXED ALT RATES	27565	-	-	-	-	-	-	130	**	1	43	-	27391
78	INC TAX (BEF CREDITS), TOTAL	463602	-	27*	-	-	36*	1091*	2471*	**	3328	11518	**	445131
79	NORM TAX, SURTAX, AND ALT TX	463167	-	27*	-	-	-0*	1091*	2462*	**	3324	11506	-	444757
80	TAX FR RECOMP PRIOR YR INCR	435	-	-	-	-	36*	-	9	**	4	12	**	374
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	41867	-	-	-	-	-	-	-	-	12	49	-	41806
84	INVESTMENT CREDIT	40105	-	-	-	-	-	116*	57*	**	81	731	-	39120
85	WORK INCENTIVE CREDIT	54	-	-	-	-	-	-	-	-	-	-	-	54
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	315388	-	-	-	-	-	2044*	1327*	**	3384	9283	**	301190
87	CORPORATIONS OWN STOCK	2424*	-	-	-	-	-	2424*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Textile mill products:
Weaving mills and textile finishing

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	709	***	155*	49*	117*	109	154	51	34	12	9	8	10
5 TOTAL ASSETS	9334561	-	211*	5635*	38554*	87147	379421	340470	529194	453235	591043	1145494	5764157
6 CASH	338186	-	99*	147*	2635*	5212	24294	25582	22156	11042	32783	48806	165430
7 NOTES AND ACCTS RECEIVABLE	2507381	-	-	1715*	22947*	14779	79901	68204	115215	77524	140056	261463	1725577
8 LESS: BAD DEBT ALLOWANCE	32648	-	-	-	125*	150*	738	2004	953	2908	957	2704	22109
9 INVENTORIES	2436027	-	-	1176*	3083*	23354*	96076	81367	144587	107340	152556	345402	1481086
10 INVESTMENTS, U.S. GOVT OBLIG	67051	-	-	-	171*	-	165*	-	7971	7072	3733	448	47491
11 INVESTMENTS, ST, LOCAL OBLIG	8229*	-	-	-	-	-	4000*	1451	36	80	-	965	1697
12 OTHER CURRENT ASSETS	115885	-	112*	-	873*	6050	12314	4744	9704	12498	6962	8640	53988
13 LOANS TO STOCKHOLDERS	4811	-	-	-	-	510*	654*	3624*	-	-	-	-	23
14 MORT AND REAL ESTATE LOANS	2748	-	-	-	-	-	-	159*	67	2083	-	156	283
15 OTHER INVESTMENTS	685566	-	-	-	1357*	3320*	14334	20727	38199	30664	24252	49823	502890
16 DEPRECIABLE ASSETS	6780630	-	-	4557*	21937*	63187	295903	242006	382762	340499	419342	898063	4112374
17 LESS: ACCUMULATED DEPR	3813719	-	-	2009*	15851*	30420	158551	117866	211018	169058	233019	491832	2384095
18 DEPLETABLE ASSETS	3510	-	-	-	-	-	-	-	-	-	3510	-	-
19 LESS: ACCUMULATED DEPLETION	2189	-	-	-	-	-	-	-	-	-	2189	-	-
20 LAND	69097	-	-	-	224*	350*	4631	2697	3955	9332	11319	9915	26674
21 INTANGIBLE ASSETS (AMORT)	14663	-	-0*	-	-	-	1869*	3015*	4135	869	315	148	4312
22 LESS: ACCUMULATED AMORT	4254	-	-0*	-	-	-	865*	758*	598	197	72	60	1714
23 OTHER ASSETS	153587	-	-	49*	1303*	955	5424	7522	12976	26395	32452	16261	50250
24 TOTAL LIABILITIES	9334561	-	211*	5635*	38554*	87147	379421	340470	529194	453235	591043	1145494	5764157
25 ACCOUNTS PAYABLE	987939	-	-	2254*	8018*	27837	61162	31358	60642	36909	25888	89703	644168
26 MORT,NOTES,BONDS UNDER 1 YR	1009074	-	-	1960*	70*	9420*	31384	30674	45527	31897	54521	72207	731414
27 OTHER CURRENT LIABILITIES	568112	-	-	637*	3722*	7897	23268	17017	30731	28727	34656	80063	341394
28 LOANS FROM STOCKHOLDERS	32606	-	-	-	1426*	2040*	9886*	3000*	1248	-	-	-	15006
29 MORT, NOTES, BONDS OVER 1 YR	1333084	-	-	-	207*	15108*	42925	57712	49224	80969	91015	215296	780628
30 OTHER LIABILITIES	162775	-	-	-	1356*	20*	9039	1965	7024	18813	34240	19965	70353
31 CAPITAL STOCK	717065	-	3082*	2450*	7688*	6720	50041	55714	62022	31568	51345	128525	317910
32 PAID-IN OR CAPITAL SURPLUS	485369	-	-	-	4725*	1700*	15073	23779	16834	74098	29014	92772	227374
33 RETAINED EARNINGS, APPROP	28542	-	-	-	-	-	7190*	1592*	3506	-	-	-	13254
34 RETAINED EARNINGS, UNAPPROP	4105088	-	-2871*	-1666*	11342*	19145	137761	129803	266006	156809	276442	457401	2654916
35 LESS: COST OF TREASURY STK	92093	-	-	-	-	2740*	8308	12144*	13570	6555	6078	10438	32260
36 TOTAL RECEIPTS	13230619	***	792*	17248*	77342*	246998	685994	535002	944579	631853	862978	1695849	7437799
37 BUSINESS RECEIPTS	12978212	***	396*	17150*	76790*	246208	676620	522938	934958	619498	842199	1677651	7270128
38 INT U.S. GOVT OBLIGATIONS	3960		-	-	-	-	209*	2*	254	119	195	9	3172
39 INT STATE, LOCAL GOVT OBLIG	329	***	-	-	-	-	90*	82*	4	31	-0	40	76
40 OTHER INTEREST	63360	***	-	-	2*	160*	1738	2069	2481	2957	5062	3542	45296
41 RENTS	18908	***	-	-	422*	-	677	4483	987	1824	1076	583	8846
42 ROYALTIES	5650	-	-	-	-	-	87*	419*	230	67	292	2611	1944
43 NET S-T GAIN LESS L-T LOSS	638*	-	-	-	-	-	-	506*	-0	-	-0	13	119
44 NET L-T GAIN LESS S-T LOSS	16028	***	396*	-	92*	-	3929*	1715*	724	2768	1806	1581	3015
45 NET GAIN, NONCAPITAL ASSETS	6293	***	-	-	-	40*	377	350	432	685	678	648	2997
46 DIVIDENDS, DOMESTIC CORPS	12783	***	-	-	-	-	126*	389*	641	46	826	1787	8968
47 DIVIDENDS, FOREIGN CORPS	7971	-	-	-	-	-	-	3*	55	-	17	1991	5905
48 OTHER RECEIPTS	116487	***	-	98*	36*	590*	2141	2046	3813	3858	10827	5393	87333
49 TOTAL DEDUCTIONS	12574691	***	1089*	16611*	76130*	247294	662276	519504	894340	595731	814810	1597647	7058749
50 COST OF SALES AND OPERATIONS	9986343	***	891*	13867*	54813*	195669	529572	412687	731017	469660	655358	1273308	5572653
51 COMPENSATION OF OFFICERS	85502	***	-	588*	3473*	6930*	12714	8431	9279	3836	6826	6170	26792
52 REPAIRS	133439	***	-	-	844*	840*	4436	8137	8361	4076	14350	21092	71207
53 BAD DEBTS	28996	***	-	441*	79*	390*	1261	1942	1162	2874	1411	1310	18089
54 RENT PAID ON BUSINESS PROP	93029	***	-	-	1628*	2410*	4987	4968	4283	3634	2092	9605	59144
55 TAXES PAID	338572	***	-0*	686*	2573*	5220	17949	14925	22581	16676	22070	44155	189321
56 INTEREST PAID	202581	***	-	49*	32*	3750	10464	7867	8888	9693	12706	23178	123649
57 CONTRIBUTIONS OR GIFTS	15226	-	-	-	20*	148*	505	632	1207	854	904	1999	8957
58 AMORTIZATION	757	-	-0*	-	-	20*	69*	37*	37	47	37	3	507
59 DEPRECIATION	457951	***	-	392*	959*	5605	19070	15482	27506	24439	26473	55390	278571
60 DEPLETION	594	-	-	-	-	-	-	-	-	-	594	-	-
61 ADVERTISING	80010	***	-	-	60*	120*	755	967	3101	2954	2084	9913	59998
62 PENSION,PROF SH,ANNUITY PLAN	97630	***	-	-	614*	1099*	4519	3145	4519	4486	5573	20034	53305
63 EMPLOYEE BENEFIT PROGRAMS	37697	-	-	-	121*	1890*	4183	2143	3738	2205	3545	6423	13449
64 NET LOSS, NONCAPITAL ASSETS	4223	-	-	-	-	40*	138*	697*	61	113	1921	-	1253
65 OTHER DEDUCTIONS	1013141	***	198*	588*	10914*	23163	51654	37444	68600	50184	58866	125067	581854
66 TOTAL RECPTS LESS TOTAL DEDS	655928	***	-297*	637*	1212*	-296	23718	15498	50239	36122	48168	98202	379050
67 CONST TAX INC FM REL FGN CORP	4437	-	-	-	-	-	-	-	40	317	-	1576	2504
68 NET INCOME (LESS DEF) TOTAL	660036	***	-297*	637*	1212*	-296	23628	15416	50275	36408	48168	99738	381478
69 NET INCOME, TOTAL	691866	***	-	637*	1212*	5334*	32684	26334	50615	39152	48168	102583	381478
70 DEFICIT, TOTAL	31830	-	297*	-	-0*	5630*	9056	10918*	340	2744	-	2845	-
71 NET INC (LESS DEF) 1120S	3746*	-	-	-	514*	-	2052*	1180	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	37281	***	-	637*	-	30*	6775	2711*	3079	6994	4900	452	8034
74 NET OPERATING LOSS DEDUCTION	29804	***	-	637*	-	30*	6737*	2380*	2469	6980	4875	85	1942
75 OTHER	7477	***	-	-	-	-	38*	331*	610	14	25	367	6092
76 INC SUBJ NORM, SUR, ALT TAX	650962	-	-	-	698*	5304*	23881	22529	47546	32158	43270	102132	373444
77 LG-TERM GAIN TAXED ALT RATES	9303	-	-	-	-	-	21*	1447*	676	1183	1806	1155	3015
78 INC TAX (BEF CREDITS), TOTAL	310692	***	-	-	253*	2289*	10921	10383	22571	15186	20610	48830	179615
79 NORM TAX, SURTAX, AND ALT TX	309327	-	-	-	253*	2289*	10921	10368	22525	15165	20400	48768	178638
80 TAX FR RECOMP PRIOR YR INVCR	1151	***	-	-	-	-0*	-0*	15*	40	21	33	62	977
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	214	***	-	-	-	-	-	-	6	-	177	-	-
83 FOREIGN TAX CREDIT	7705	-	-	-	-	-	-	-	102	229	-	2285	5089
84 INVESTMENT CREDIT	28459	-	-	-	-0*	140*	775	754	2197	1333	1832	3285	18143
85 WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	7	1	1	7	4
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	144739	-	-	-	106*	120*	3059	5260	5891	5189	5992	17611	101511
87 CORPORATIONS OWN STOCK	10126*	-	-	-	-	-	-	2677*	-	-	3014	4435	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Textile mill products:
Knitting mills

MINOR INDUSTRY 2250

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1833	4*	481*	365*	274	327	270	60	29	14	6	3	**
5 TOTAL ASSETS	3475499	-	22714*	59771*	98067	232745	494757	416531	451281	482434	412353	804846	**
6 CASH	139210	-	2622*	6564*	9434	16285	33292	11019	14107	16412	10013	19462	**
7 NOTES AND ACCTS RECEIVABLE	866267	-	6897*	5571*	23256	66785	113565	98101	115262	107500	72060	257280	**
8 LESS: BAD DEBT ALLOWANCE	12581	-	18*	-0*	268*	460*	1301	857*	1830	2198	2018	3631	**
9 INVENTORIES	1056902	-	4198*	10729*	14932	48981	150642	173237	163062	144873	120553	225695	**
10 INVESTMENTS, U.S. GOVT OBLIG	4874*	-	-	-	4600*	200*	-	-	-	-	74	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	588*	-	-	-	-	470*	-	60*	-	-	58	-	-
12 OTHER CURRENT ASSETS	121317	-	472*	255*	5596	6373	22240	7325	8687	14903	5923	49543	**
13 LOANS TO STOCKHOLDERS	2914	-	693*	250*	369*	508*	556*	-	-	-	-	538	**
14 MORT AND REAL ESTATE LOANS	4469*	-	1430*	-	-	-	726*	-	-	-	42	2271	**
15 OTHER INVESTMENTS	192707	-	971*	-	4334*	11993	18949	30033	14045	10522	45366	56494	**
16 DEPRECIABLE ASSETS	1763089	-	16441*	70714*	63423	141513	299487	162624	239136	237048	228347	304356	**
17 LESS: ACCUMULATED DEPR	797849	-	11294*	37587*	30934	68653	165217	74358	111693	73132	94364	130617	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	29354	-	-	-	1989*	1838	4318	4450	3701	1900	8333	2825	**
21 INTANGIBLE ASSETS (AMORT)	6557	-	-0*	-0*	228*	81*	1032*	1748*	339	13	-	3116	**
22 LESS: ACCUMULATED AMORT	1270	-	-0*	-0*	171*	31*	137*	125*	200	1	-	605	**
23 OTHER ASSETS	98951	-	302*	3275*	1279*	6862	16615	3274	6665	24594	17966	18119	**
24 TOTAL LIABILITIES	3475499	-	22714*	59771*	98067	232745	494757	416531	451281	482434	412353	804846	**
25 ACCOUNTS PAYABLE	618069	-	5311*	18535*	9005	56390	96660	114185	84540	53968	49149	130326	**
26 MORT,NOTES,BONDS UNDER 1 YR	396386	-	4662*	12980*	19536*	40848	65797	50026	51504	55434	42164	53435	**
27 OTHER CURRENT LIABILITIES	237494	-	1614*	5396*	6124	13037	27062	22129	24402	50331	28165	59234	**
28 LOANS FROM STOCKHOLDERS	56956	-	1685*	2013*	1475*	9533	13066	300	894	650	-	27340	**
29 MORT, NOTES, BONDS OVER 1 YR	753675	-	3933*	9862*	3012*	22200	52660	56574	61544	102487	170544	270859	**
30 OTHER LIABILITIES	91215	-	99*	29*	2670*	7179	8534	6747	9357	37035	10890	8675	**
31 CAPITAL STOCK	256048	-	2430*	6747*	15624	30594	48824	35230	41299	19631	39469	16200	**
32 PAID-IN OR CAPITAL SURPLUS	275148	-	1300*	-	1862*	1773*	12672	15351	25497	73595	58720	84378	**
33 RETAINED EARNINGS, APPROP	2553*	-	-	-	-	-	2384*	-	96	73	-	-	-
34 RETAINED EARNINGS, UNAPPROP	818066	-	1680*	5039*	39314	54571	170574	116726	153801	94710	16025	165626	**
35 LESS: COST OF TREASURY STK	30111	-	-	830*	555*	3380*	3476	737*	1653	5480	2773	11227	**
36 TOTAL RECEIPTS	5913503	3705*	100845*	131422*	204072	445917	970110	911158	692306	817958	564549	1071461	**
37 BUSINESS RECEIPTS	5847589	3702*	100552*	130888*	202787	441431	958581	904572	687215	807600	547266	1062995	**
38 INT U.S. GOVT OBLIGATIONS	185*	-	-	-	160*	10*	-0	9*	-0	-	6	-	-
39 INT STATE, LOCAL GOVT OBLIG	32*	-	-	-	-	-	3*	6*	-	19	4	-	-
40 OTHER INTEREST	8349	-	99*	224*	376*	699	2141	1369	902	1169	713	657	**
41 RENTS	10795	-0*	-	-	-	156*	1717	441	1113	572	5708	1088	**
42 ROYALTIES	3911	-	-	-	-	10*	42*	5	118	1061	20	2655	**
43 NET S-T GAIN LESS L-T LOSS	184*	-	-	-	-	70*	12*	6*	1	95	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6088	-	-	-	-	459*	46*	492*	815	984	1605	1687	**
45 NET GAIN, NONCAPITAL ASSETS	3255	-	-	-	80*	410*	574	105*	281	473	992	340	**
46 DIVIDENDS, DOMESTIC CORPS	874	-	-	-	160*	10*	39*	379*	52	3	180	51	**
47 DIVIDENDS, FOREIGN CORPS	266*	-	-	-	-	80*	-	-	21	125	-	40	**
48 OTHER RECEIPTS	31975	3*	194*	310*	509*	2582	6955	3774	1788	5857	8055	1948	**
49 TOTAL DEDUCTIONS	5787744	3688*	100761*	134703*	196918	447854	944618	887153	661440	794130	569596	1046883	**
50 COST OF SALES AND OPERATIONS	4504649	3072*	80428*	93311*	143779	337960	761092	754466	525578	623021	412796	769146	**
51 COMPENSATION OF OFFICERS	90802	90*	6491*	10874*	7942	17539	18799	9272	6666	6382	3327	3420	**
52 REPAIRS	23871	-	539*	700*	786*	970	2433	1899	3776	1947	5143	5678	**
53 BAD DEBTS	13316	-	143*	50*	280*	3083	2319	1361	1173	1364	1982	1561	**
54 RENT PAID ON BUSINESS PROP	66431	9*	2948*	2338*	2758	5615	7489	5676	6915	6896	7118	18669	**
55 TAXES PAID	136473	93*	2745*	5420*	10609	11325	21745	15046	16412	18060	14605	20413	**
56 INTEREST PAID	113669	57*	1226*	2455*	2019*	5139	13911	15584	11394	17276	21834	22774	**
57 CONTRIBUTIONS OR GIFTS	3876	3*	126*	-	236*	285	826	655	282	582	159	722	**
58 AMORTIZATION	384	-	-0*	-0*	38*	120*	78	21*	12	45	17	53	**
59 DEPRECIATION	169787	63*	1892*	7909*	6652	14853	25670	15139	19250	25527	23874	28958	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	69600	-0*	67*	10*	39*	1146	1147	1274	2937	5407	1414	56159	**
62 PENSION,PROF SH,ANNUITY PLAN	18993	24*	-	150*	429*	2377	4117	2492	2572	3418	2519	895	**
63 EMPLOYEE BENEFIT PROGRAMS	20351	24*	-	50*	1961*	1854	2451	2199	2038	3327	3808	2639	**
64 NET LOSS, NONCAPITAL ASSETS	1937	1	-	414*	-	377*	153*	855*	19	52	66	-	-
65 OTHER DEDUCTIONS	553605	252*	4156*	11022*	19390	45211	82388	61214	62416	80826	70934	115796	**
66 TOTAL RECPTS LESS TOTAL DEDS	125759	17*	84*	-3281*	7154	-1937	25492	24005	30866	23828	-5047	24578	**
67 CONST TAX INC FM REL FGN CORP	61*	-	-	-	-	10*	-	-	20	-	-	31	**
68 NET INCOME (LESS DEF) TOTAL	125788	17*	84*	-3281*	7154	-1927	25489	23999	30886	23809	-5051	24609	**
69 NET INCOME, TOTAL	206386	168*	3529*	3439*	11122	12865	40032	28154	37407	32391	12670	24609	**
70 DEFICIT, TOTAL	80598	151	3445*	6720*	3968*	14792	14543	4155*	6521	8582	17721	-	-
71 NET INC (LESS DEF) 1120S	1070	-	171*	487*	-	-3330*	3742*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	6658	-	250*	-	460*	1240*	1273	361*	45	3	2716	310	**
74 NET OPERATING LOSS DEDUCTION	5538	-	250*	-	340*	870*	1250*	-	-	-	2563	265	**
75 OTHER	1120	-	-	-	120*	370*	23*	361*	45	3	153	45	**
76 INC SUBJ NORM, SUR, ALT TAX	191089	168*	752*	2332*	10642	10301	35017	27793	37361	32389	10035	24299	**
77 LG-TERM GAIN TAXED ALT RATES	4060	-	-	-	-	429*	42*	492*	71	984	355	1687	**
78 INC TAX (BEF CREDITS), TOTAL	87736	78*	229*	614*	4357	4093	15909	13030	17841	15384	4746	11455	**
79 NORM TAX, SURTAX, AND ALT TX	87423	78*	229*	614*	4357	4063	15885	13006	17824	15293	4733	11341	**
80 TAX FR RECOMP PRIOR YR INCR	291	-	-	-	-0*	30*	24*	24*	17	91	13	92	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	-	-	-	22	**
83 FOREIGN TAX CREDIT	858	-	-	-	-	60*	9*	-0*	4	166	-	619	**
84 INVESTMENT CREDIT	8222	-0*	99*	150*	154	217	1052	723	949	1290	884	2704	**
85 WORK INCENTIVE CREDIT	21	-	-	-	-	-	-	-	1	5	6	9	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	23946	-	2723*	1533*	180*	850*	2240	1590*	3862	1483	1815	7670	**
87 CORPORATIONS OWN STOCK	6747	-	-	-	-	-	-	-	476	6271	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Textile mill products:
Other textile mill products

MINOR INDUSTRY 2298

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3227	137	1047	649	413	299	447	136	59	24	11	5	**
5 TOTAL ASSETS	5717827	-	29523	110912	151097	210375	1003015	956609	883940	790303	721495	860558	**
6 CASH	256737	-	2879	21290	13552	11488	58500	39027	42809	32136	13010	22046	**
7 NOTES AND ACCTS RECEIVABLE	1411677	-	7934*	30383	42151	56015	253435	230768	213667	187604	167704	222016	**
8 LESS: BAD DEBT ALLOWANCE	31179	-	-	82*	538*	401*	2793	5530	5668	6654	3702	5811	**
9 INVENTORIES	1667705	-	5492*	21709	36439	66004	309863	311612	257061	209335	191662	258528	**
10 INVESTMENTS, U.S. GOVT OBLIG	8215	-	-	-	1260*	-	3210*	298	3406	1	-	40	**
11 INVESTMENTS, ST. LOCAL OBLIG	8455	-	-	-	-	-	3883*	4519*	48	-	5	-	-
12 OTHER CURRENT ASSETS	182680	-	456*	5051*	2151	7723	34792	25677	23863	14392	36022	32553	**
13 LOANS TO STOCKHOLDERS	6127	-	66*	125*	2028*	1030*	2460	157*	108	153	-	-	-
14 MORT AND REAL ESTATE LOANS	12347	-	-	-	-	-	437*	4953*	529	3522	41	2865	**
15 OTHER INVESTMENTS	341626	-	490*	125*	4868*	7965	32920	51380	61312	62981	95162	24423	**
16 DEPRECIABLE ASSETS	3248956	-	29932	60226	93529	110591	595534	513348	511026	486865	384124	463781	**
17 LESS: ACCUMULATED DEPR	1596314	-	19755	29761	48747	54749	323558	248275	247796	224476	183262	215935	**
18 DEPLETABLE ASSETS	1556	-	-	-	-	-	-	-	-	-	-0	1556	**
19 LESS: ACCUMULATED DEPLETION	470	-	-	-	-	-	-	-	-	-	-	470	**
20 LAND	54193	-	150*	200*	1548*	1794	12141	8013	6985	9422	5022	8918	**
21 INTANGIBLE ASSETS (AMORT)	25088	-	64*	50*	1092*	17*	1653*	1200	4726	292	634	15360	**
22 LESS: ACCUMULATED AMORT	10361	-	-0*	-0*	82*	3*	94*	786	1350	49	118	7879	**
23 OTHER ASSETS	130789	-	1815*	1596	1846	2901	20632	20248	13214	14779	15191	38567	**
24 TOTAL LIABILITIES	5717827	-	29523	110912	151097	210375	1003015	956609	883940	790303	721495	860558	**
25 ACCOUNTS PAYABLE	911024	-	8542	20554	38431	51302	233417	170819	135807	101884	65242	85026	**
26 MORT,NOTES,BONDS UNDER 1 YR	605019	-	8014*	4289*	20144	30371	96765	107467	116424	55048	77664	88833	**
27 OTHER CURRENT LIABILITIES	362700	-	4744	9323	7573	14908	60027	61458	45163	43984	47997	67523	**
28 LOANS FROM STOCKHOLDERS	50083	-	2162*	4600*	4673*	9823	6726	6545	2853	12371	330	-	-
29 MORT, NOTES, BONDS OVER 1 YR	978692	-	2772*	12624*	28181	20805	111892	163006	135626	175824	114412	213550	**
30 OTHER LIABILITIES	118489	-	2991*	1755*	402*	1630	10631	10905	22146	25360	22422	20247	**
31 CAPITAL STOCK	593595	-	7710	9700	26612	23028	124787	81037	71326	80207	58351	110837	**
32 PAID-IN OR CAPITAL SURPLUS	388492	-	2770*	4500*	16548*	11482	57941	53545	50453	64256	54419	72578	**
33 RETAINED EARNINGS, APPROP	30975	-	53*	-	-	1500*	6336*	372*	10904	11790	20	-	-
34 RETAINED EARNINGS, UNAPPROP	1778486	-	-10196	45667	10205	51705	322326	310643	306866	221306	295719	224245	**
35 LESS: COST OF TREASURY STK	99728	-	39*	2100*	1672*	6179*	27833	9188	13628	1727	15081	22281	**
36 TOTAL RECEIPTS	10730674	71886	155342	261407	372385	581815	2187860	1875793	1539350	1351370	1013271	1320195	**
37 BUSINESS RECEIPTS	10583453	70270*	155013	257607	370425	576776	2165071	1851578	1514497	1325329	998010	1298877	**
38 INT U.S. GOVT OBLIGATIONS	1115	-	-	-	-	106*	138*	1	254	403	197	16	**
39 INT STATE, LOCAL GOVT OBLTG	623	-	-	-	-	-	223*	222*	31	3	106	38	**
40 OTHER INTEREST	18567	22	-0*	200*	458*	471	4068	2728	2841	1947	2304	3528	**
41 RENTS	26173	10	-	50*	120*	734*	4367	2119	3070	4058	955	10690	**
42 ROYALTIES	7989	-	-	-	-	-	848*	41*	63	5057	1158	822	**
43 NET S-T GAIN LESS L-T LOSS	75	-	-	-	-	-	-	74	-0	1	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15591	-	-	2000*	60*	449*	940	4300	1240	2435	3634	533	**
45 NET GAIN, NONCAPITAL ASSETS	10725	373*	-	-	19*	36*	4324	724	2772	2077	336	64	**
46 DIVIDENDS, DOMESTIC CORPS	7403	-	-	-	40*	96*	612	2101	1726	602	2223	3	**
47 DIVIDENDS, FOREIGN CORPS	3337	-	-	-	100*	-	-0*	-	612	653	893	1079	**
48 OTHER RECEIPTS	55623	1211*	329*	1550*	1163*	3147	7269	11905	12244	8805	3455	4545	**
49 TOTAL DEDUCTIONS	10349281	67901	159119	252914	365899	566068	2121467	1810070	1477867	1298177	946545	1283254	**
50 COST OF SALES AND OPERATIONS	8316497	49536*	110879	186254	287224	463247	1748687	1492890	1186754	1034658	751530	1004838	**
51 COMPENSATION OF OFFICERS	159803	279*	8383*	13626*	15544	18890	38599	20083	12750	9708	5815	9126	**
52 REPAIRS	79361	456*	1014*	1633*	1416	1683	12066	10104	12166	13327	13205	5291	**
53 BAD DEBTS	30491	33*	593*	82*	2397*	985	4011	4710	3969	3717	2597	7397	**
54 RENT PAID ON BUSINESS PROP	88848	523*	6039	3808*	5599	4935	14342	11443	11596	13598	9651	7314	**
55 TAXES PAID	208251	2095	8350	6412	7791	8817	41549	33278	30001	28602	22472	18884	**
56 INTEREST PAID	161494	1226*	699	1653*	4563	6068	23790	31712	25495	24341	13921	28026	**
57 CONTRIBUTIONS OR GIFTS	5975	6*	-0*	50*	63*	339	1379	1505	746	669	782	436	**
58 AMORTIZATION	1356	1	-0*	-0*	-0*	6*	696	147*	82	195	55	174	-
59 DEPRECIATION	222392	4262*	2427	3482	7735	7246	38649	32168	37146	33375	26020	29882	**
60 DEPLETION	524*	-	-	-	-	-	3*	-	-	16	-	505	**
61 ADVERTISING	36032	223*	296*	712*	343	1264	3902	3740	5189	3616	6558	10189	**
62 PENSION,PROF SH,ANNUITY PLAN	41957	87*	4	1286*	365*	2771	7421	7017	6913	5578	4357	6158	**
63 EMPLOYEE BENEFIT PROGRAMS	30561	333*	772*	604*	1285*	1407	4521	6052	4374	3398	3428	4387	**
64 NET LOSS, NONCAPITAL ASSETS	4488	722	550*	-	20*	10*	1026	232	1021	359	189	359	-
65 OTHER DEDUCTIONS	975251	8119	19113	33312	31554	48400	180826	154989	139665	123020	85965	150288	**
66 TOTAL RECPTS LESS TOTAL DEDS	381393	3985	-3777	8493	6486	15747	66393	65723	61483	53193	66726	36941	**
67 CONST TAX INC FM REL FGN CORP	1435*	-	-	-	20*	-	-	-	315	614	15	471	**
68 NET INCOME (LESS DEF) TOTAL	382205	3985	-3777	8493	6506	15747	66170	65501	61767	53804	66635	37374	**
69 NET INCOME, TOTAL	474027	6550*	2533*	9189	9729	19486	84969	85157	77040	62563	66635	50176	**
70 DEFICIT, TOTAL	91822	2565*	6310*	696*	3223*	3739*	18799	19656	15273	8759	-	12802	-
71 NET INC (LESS DEF) 1120S	8827	-1142*	1246*	404*	-565*	3549*	3770*	1565	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	38675	1372	506*	1100*	5220*	633*	6308	10202	5967	2067	2109	191	**
74 NET OPERATING LOSS DEDUCTION	29711	1372	506*	1100*	5200*	547*	5893	8543*	4422	1679	261	188	**
75 OTHER	5964	-	-	-	20*	86*	415	1659	1545	388	1848	3	**
76 INC SUBJ NORM, SUR, ALT TAX	427699	5179*	775*	7389*	3622	15065	74905	74369	71128	60755	64526	49986	**
77 LG-TERM GAIN TAXED ALT RATES	9928	-	-	2000*	60*	425*	162*	386*	1186	1542	3634	533	**
78 INC TAX (BEF CREDITS), TOTAL	198259	2293*	194*	1848*	1113	6108	34506	35112	33729	29126	30330	23900	**
79 NORM TAX, SURTAX, AND ALT TX	197561	2293*	194*	1848*	1113	6108	34359	35094	33674	28763	30254	23861	**
80 TAX FR RECOMP PRIOR YR INCR	687	-	-	-0*	-	-0*	147	18*	48	363	76	35	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	11	-	-	-	-	-	-	-	7	-	-	4	-
83 FOREIGN TAX CREDIT	2344	-	-	-	80*	-	3	18*	511	704	130	898	**
84 INVESTMENT CREDIT	19424	944*	64*	200*	116*	378	2005	2340	2656	3286	1828	1607	**
85 WORK INCENTIVE CREDIT	28	-	-	-	-	-	3*	5*	6	10	4	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	59242	189	-	-	307*	3074*	10814	4928	9856	6808	11608	11658	**
87 CORPORATIONS OWN STOCK	11962	-	1728*	-	-	550*	-	102*	3641	2033	3908	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2315

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3005	24*	1244	512	383	311	389	60	53	13	7	6	3
5 TOTAL ASSETS	6325775	-	50904	88262	140204	222922	884184	418275	793546	439255	498566	1025016	1764641
6 CASH	271747	-	13355	21300	10534	21323	47041	11073	30542	20305	20552	9292	66430
7 NOTES AND ACCTS RECEIVABLE	1720949	-	9631	20372	48428	71981	314160	121119	242304	137589	180459	211474	363432
8 LESS: BAD DEBT ALLOWANCE	56841	-	65*	-	498*	1399*	4969	1817	4178	2931	30675	5850	4499
9 INVENTORIES	2042516	-	9160*	13118	39594	66924	350769	198988	349886	180049	152047	278130	403851
10 INVESTMENTS, U.S. GOVT OBLIG	5663	-	-	-	-	480*	1088*	1799*	1674	-	-	-	622
11 INVESTMENTS, ST, LOCAL OBLIG	10862*	-	-	-	2500*	-	769*	7593*	-	-	-	-	-
12 OTHER CURRENT ASSETS	335679	-	3791*	3824*	7245	4525	29629	11158	20124	12664	5630	66208	170881
13 LOANS TO STOCKHOLDERS	21820	-	196*	2650*	363*	1417*	1476	389*	13663	-	833	-	833
14 MORT AND REAL ESTATE LOANS	167*	-	-	-	-	-	159*	-	8	-	-	-	-
15 OTHER INVESTMENTS	773676	-	961*	168*	2745*	6590	34061	20264	27261	34345	100512	376080	170689
16 DEPRECIABLE ASSETS	1487112	-	19354	56940	53257	85260	166164	71581	145794	94558	95362	147260	551582
17 LESS: ACCUMULATED DEPR	721110	-	7412	30812	28033	40172	83245	34329	61525	50611	40861	74346	269764
18 DEPLETABLE ASSETS	3722	-	-	-	-	-	-	-	-	-	-	68	3654
19 LESS: ACCUMULATED DEPLETION	233	-	-	-	-	-	-	-	-	-	-	16	217
20 LAND	44697	-	128*	-	775*	1384*	4667	1765	12896	2680	4513	3115	12774
21 INTANGIBLE ASSETS (AMORT)	35371	-	119*	-	-	120*	1029*	203*	3004	3734	5388	2138	19636
22 LESS: ACCUMULATED AMORT	7990	-	101*	-	-	80*	412*	36*	399	219	1627	872	4244
23 OTHER ASSETS	357968	-	1787	702*	3294	4529	21798	8525	12492	7092	6433	12335	278981
24 TOTAL LIABILITIES	6325775	-	50904	88262	140204	222922	884184	418275	793546	439255	498566	1025016	1764641
25 ACCOUNTS PAYABLE	986627	-	11696	24142	38105	48711	215757	72619	155046	68432	84949	114337	152833
26 MORT,NOTES,BONDS UNDER 1 YR	443844	-	4867*	5130*	14531	20351	169495	43387	91069	37533	90073	62967	104441
27 OTHER CURRENT LIABILITIES	555256	-	9934	7360	10821	28214	64356	23492	48436	45185	24654	130871	161933
28 LOANS FROM STOCKHOLDERS	78831	-	2511*	1484*	2182*	2120*	22930	8213*	1317	1000	30430	3672	2972
29 MORT, NOTES, BONDS OVER 1 YR	1033203	-	5148*	6468*	10113*	32822	62511	48148	103322	89622	116008	186032	373009
30 OTHER LIABILITIES	177003	-	726*	1650*	440*	2130	10335	6354	14045	4352	10584	36285	90102
31 CAPITAL STOCK	895591	-	10104	9554	22137	34535	87472	38306	57921	27880	45868	120826	440988
32 PAID-IN OR CAPITAL SURPLUS	522599	-	446*	-	2915*	5860*	30164	13721	42311	34623	123753	117920	150886
33 RETAINED EARNINGS, APPROP	16280	-	-	-	-	297*	705*	-	4047	319	706	-	10206
34 RETAINED EARNINGS, UNAPPROP	1481172	-	5792	32474	42192	52122	244397	166059	280100	139815	-25023	264209	279035
35 LESS: COST OF TREASURY STK	64631	-	320*	-	3239*	4240*	23938	2024*	4068	9506	3436	12103	1764
36 TOTAL RECEIPTS	10120091	131177*	289097	330374	408667	594585	1894255	726345	1430008	717943	565431	1095842	1936367
37 BUSINESS RECEIPTS	9903894	130456*	288054	329668	403963	589353	1878794	714008	1419405	700924	550681	1067936	1830652
38 INT U.S. GOVT OBLIGATIONS	592	-	-	-	20*	20*	120*	182*	138	-	1	82	29
39 INT STATE, LOCAL GOVT OBLIG	284*	-	-	-	80*	-	32*	162*	10	-	-	-	-
40 OTHER INTEREST	52780	4*	155*	250*	334*	927	3126	1367	1898	3224	3731	7375	30389
41 RENTS	6606	-	-	-	513*	40*	696	518*	399	1159	72	1885	1324
42 ROYALTIES	25942	-	-	-	-	-	1101*	14*	481	3078	1577	3629	16062
43 NET S-T GAIN LESS L-T LOSS	642*	-	-	-	-	-	172*	-	470	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15881	-	-	50*	-	12*	2156*	51	626	204	519	458	11805
45 NET GAIN, NONCAPITAL ASSETS	8296	-	-	-	2186*	1930*	612	26*	109	19	1920	101	1393
46 DIVIDENDS, DOMESTIC CORPS	34068	-	135*	-	99*	224*	32	167*	129	128	6	369	32779
47 DIVIDENDS, FOREIGN CORPS	1296	2	-	-	-	-	-	-	17	-	22	574	681
48 OTHER RECEIPTS	69810	715*	753*	406*	1472*	2079	7414	9850	6326	9207	6902	13433	11253
49 TOTAL DEDUCTIONS	9682059	127991*	283962	322978	404309	574074	1846244	688904	1349885	692963	553045	1071224	1766480
50 COST OF SALES AND OPERATIONS	7549565	85669*	209128	252474	320604	441314	1488299	556744	1074514	529494	417416	808024	1365885
51 COMPENSATION OF OFFICERS	166446	1115*	24269	12586*	12714	21555	40085	12892	14250	6055	3632	6971	10322
52 REPAIRS	20711	69	1028*	1870*	708	1018	2548	616	2987	1068	1166	3329	4304
53 BAD DEBTS	24535	229*	11*	-	40*	990	8434	1402	3374	1987	1932	3037	3099
54 RENT PAID ON BUSINESS PROP	105143	2236*	8121	5456	8401	6463	13554	4394	10516	7766	8089	13409	16738
55 TAXES PAID	224979	2007*	10361	10014	13670	19536	35507	13443	29108	15753	15591	25041	34948
56 INTEREST PAID	189058	3380*	643*	1046*	3555	6308	27860	7932	18351	12702	15807	27225	64249
57 CONTRIBUTIONS OR GIFTS	6406	2	4*	50*	160	199	1923	836	1204	720	288	500	520
58 AMORTIZATION	1670	-	2*	50*	-0*	220*	97	37*	68	65	376	102	653
59 DEPRECIATION	103511	1966*	2574	5294	4897	5818	12166	5085	12444	6290	7855	12408	26714
60 DEPLETION	2579*	-	-	400*	20*	-	-	-	-	-	-	-	2159
61 ADVERTISING	101258	2086*	1079	196*	705*	1850	9822	6254	14768	10652	5739	15634	32474
62 PENSION,PROF SH,ANNUITY PLAN	39249	512*	954*	-	1662*	4341	8085	2619	6481	2200	2500	4348	5540
63 EMPLOYEE BENEFIT PROGRAMS	44512	29*	3867*	1428*	929*	5312	5180	1857	4083	4582	3017	3201	11027
64 NET LOSS, NONCAPITAL ASSETS	4535	-	-	-0*	260*	20*	3313*	9*	465	2	357	109	-
65 OTHER DEDUCTIONS	1097909	28692*	21921	32114	35984	59130	189371	74784	157272	93627	69280	147886	187848
66 TOTAL RECPTS LESS TOTAL DEDS	438032	3186*	5135	7396	4358	20511	48011	37441	80123	24980	12386	24618	169887
67 CONST TAX INC FM REL FGN CORP	639	2	-	-	-	-	-	-	4	-	-	453	180
68 NET INCOME (LESS DEF) TOTAL	438387	3188*	5135	7396	4278	20511	47979	37279	80117	24980	12386	25071	170067
69 NET INCOME, TOTAL	493073	3524*	8936	7774	9594	20971	65315	40579	81096	29999	18233	36985	170067
70 DEFICIT, TOTAL	54686	336*	3801*	378*	5316*	460*	17336	3300*	979	5019	5847	11914	-
71 NET INC (LESS DEF) 1120S	2776	-	2823*	-	-1461*	1041*	373*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	145221	2774*	128*	756*	136*	3200*	2574	352*	966	679	1521	307	131828
74 NET OPERATING LOSS DEDUCTION	115521	2774*	-	756*	57*	3070*	2553*	202*	880	664	1497	85	102983
75 OTHER	29700	-	128*	-	79*	130*	21*	150*	86	15	24	222	28845
76 INC SUBJ NORM, SUR, ALT TAX	342140	750	5439*	7018*	8325	16710	62365	40224	80131	29320	16737	36883	38238
77 LG-TERM GAIN TAXED ALT RATES	2315	-	-	-	-	10*	11*	49	157	182	45	457	1404
78 INC TAX (BEF CREDITS), TOTAL	157700	367	1604*	2324*	3017	6896	28429	19027	38223	14012	8014	17607	18180
79 NORM TAX, SURTAX, AND ALT TX	157488	353	1604*	2324*	2979	6896	28424	19027	38204	13985	8003	17600	18089
80 TAX FR RECOMP PRIOR YR INVCR	212	14	-	-	38*	-	5	-0*	19	27	11	7	91
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4288	2	-	-	-	-	33*	1*	50	353	43	786	3020
84 INVESTMENT CREDIT	4994	34	246*	200*	198	340	598	359	971	392	274	551	831
85 WORK INCENTIVE CREDIT	25	-	-	-	-0*	-	6*	4	2	6	5	-	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	104856	-	2396*	-	-	1620*	2223	1716	3469	2155	3612	15256	72409
87 CORPORATIONS OWN STOCK	15907*	-	-	-	-	-	2280*	-	2653	-	1223	9751	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	8416	375	3894	1656	783	791	767	91	37	11	6	5	**
5 TOTAL ASSETS	5811797	-	1I7387	291641	285747	582059	1526560	640497	566543	367727	444214	989422	**
6 CASH	357016	-	18945	45371	31511	53443	96589	24615	22275	12575	12393	39299	**
7 NOTES AND ACCTS RECEIVABLE	1790170	-	36217	92829	105112	233968	559139	182878	140145	90833	144692	204357	**
8 LESS: BAD DEBT ALLOWANCE	37100	-	174*	1080*	2932	5624	7904	4419	3924	2273	5131	3639	**
9 INVENTORIES	2054501	-	11749	55752	89965	193537	619219	259049	198332	173491	123064	330343	**
10 INVESTMENTS, U.S. GOVT OBLIG	9310*	-	927*	3161*	-	2600*	423*	-	1800	399	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	7307	-	54*	-	20*	1830*	4301*	-	1102	-	-	-	-
12 OTHER CURRENT ASSETS	270502	-	4663	6113	19489	23096	51986	20205	31971	10923	18999	83057	**
13 LOANS TO STOCKHOLDERS	26117	-	4127*	200*	455*	3273	3744	1470*	12848	-	-	-	-
14 MORT AND REAL ESTATE LOANS	11466	-	-	245*	1055*	27*	1878*	6237*	100	21	1762	141	**
15 OTHER INVESTMENTS	378417	-	2707*	27372	14957	16118	51644	41124	48527	10315	37059	128594	**
16 DEPRECIABLE ASSETS	1324556	-	73616	101215	62657	100005	230191	153967	114654	108647	131532	248072	**
17 LESS: ACCUMULATED DEPR	602371	-	39151	51649	40920	49759	119113	66330	43844	47084	40723	103798	**
18 DEPLETABLE ASSETS	3778*	-	1075*	-	-	-	-	2703*	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1025*	-	1025*	-	-	-	-	-	-	-	-	-	-
20 LAND	36308	-	297*	1099*	371*	2002*	7460	6356	6712	2721	5490	3800	**
21 INTANGIBLE ASSETS (AMORT)	21473	-	341*	150*	38*	856	2005	185*	5683	113	4009	8093	**
22 LESS: ACCUMULATED AMORT	5615	-	65*	50*	-0*	679	644	145*	311	53	361	3307	**
23 OTHER ASSETS	166987	-	3084	10913	3969	7366	25642	12602	30473	7099	11429	54410	**
24 TOTAL LIABILITIES	5811797	-	1I7387	291641	285747	582059	1526560	640497	566543	367727	444214	989422	**
25 ACCOUNTS PAYABLE	1243944	-	22714	54292	86709	175479	468228	129364	102701	58778	51825	93854	**
26 MORT,NOTES,BONDS UNDER 1 YR	809903	-	20674	21492	28861	72729	231665	93022	54101	48562	47613	191184	**
27 OTHER CURRENT LIABILITIES	508472	-	27461	40855	27484	66809	143421	41132	46719	27240	21565	65786	**
28 LOANS FROM STOCKHOLDERS	100619	-	14471	26365	10353	12183	16342	4568*	8535	-	1714	6088	**
29 MORT, NOTES, BONDS OVER 1 YR	624464	-	24687	22908	8358*	21965	76470	74674	60967	60836	95278	178321	**
30 OTHER LIABILITIES	175359	-	5020	2921	3614	5243	15496	8197	19383	4596	39792	71097	**
31 CAPITAL STOCK	481684	-	33489	43819	60333	62334	116647	47768	33200	15240	24921	43933	**
32 PAID-IN OR CAPITAL SURPLUS	396097	-	1664*	2639*	1603	8164	34080	51748	69113	31022	64406	131658	**
33 RETAINED EARNINGS, APPROP	4980	-	1024*	-0*	1253*	1280*	66*	524*	780	-	53	-	-
34 RETAINED EARNINGS, UNAPPROP	1541731	-	-29800	76448	65577	171029	447344	201317	174363	122534	103135	209784	**
35 LESS: COST OF TREASURY STK	75456	-	4017*	98*	8398*	15156	23199	11817	3319	1081	6088	2283	**
36 TOTAL RECEIPTS	14417778	197968	781423	975595	1022113	1852311	4362082	1455251	1057824	706183	613851	1393177	**
37 BUSINESS RECEIPTS	14246302	196266	778707	966578	1012678	1840712	4318645	1446785	1045345	692135	592880	1355571	**
38 INT U.S. GOVT OBLIGATIONS	1333	-	-	299*	-	58*	145*	316*	132	4	-	379	-
39 INT STATE, LOCAL GOVT OBLIG	720	-	-	-	94*	112*	260*	3*	172	2	77	-0	-
40 OTHER INTEREST	21366	48*	6*	1423	1557	1545	3755	1370	2593	183	6178	2708	**
41 RENTS	9507	4*	459*	155*	420*	1024*	3062	866	1147	1264	236	870	**
42 ROYALTIES	8857	-	-	-	10*	49*	906	218*	307	809	1227	5331	**
43 NET S-T GAIN LESS L-T LOSS	128*	-	-	-	-	-	1*	3*	124	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	8694	134*	-	1386*	1719*	30*	2255	99*	112	76	7	2876	**
45 NET GAIN, NONCAPITAL ASSETS	7313	27*	719*	49*	-0*	50*	2488	31*	227	166	3134	422	-
46 DIVIDENDS, DOMESTIC CORPS	4468	-	-	100*	108*	98*	235	850*	1177	4	260	1636	-
47 DIVIDENDS, FOREIGN CORPS	1517*	-	-	-	-	-	664*	-0	-0	-	2	851	**
48 OTHER RECEIPTS	107573	1489*	1532	5605	5527	8633	29666	4710	6488	11540	9850	22533	**
49 TOTAL DEDUCTIONS	13982419	193341	792682	967581	1016161	1809458	4214583	1400727	1000209	671437	580065	1336175	**
50 COST OF SALES AND OPERATIONS	10823560	152400	583020	658257	788325	1416991	3354901	1117336	803975	510440	420604	1017311	**
51 COMPENSATION OF OFFICERS	359809	4580*	52098	65058	43042	62583	87039	17138	11828	4760	3955	7728	**
52 REPAIRS	25188	101*	4721	2951	545	1846	4822	2394	1364	1796	1682	2966	**
53 BAD DEBTS	38373	1160*	2512*	1894	3735	7167	8059	3100	1930	951	2250	2615	**
54 RENT PAID ON BUSINESS PROP	169432	2795	19724	18883	13092	18575	40989	11455	9035	7404	5563	21917	**
55 TAXES PAID	332399	5571	42676	46082	26348	34095	71057	28456	19395	16746	13092	28881	**
56 INTEREST PAID	141751	3001*	3294	4388	5372	12024	37074	14255	10762	10704	13500	27377	**
57 CONTRIBUTIONS OR GIFTS	8830	97*	-0*	585	188	878	3431	1109	896	184	648	814	**
58 AMORTIZATION	1532	-	-0*	-0*	-0*	-0*	357	31*	91	115	97	841	**
59 DEPRECIATION	112625	1079	8378	8623	4250	8627	19041	14062	8469	7719	13665	18712	**
60 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
61 ADVERTISING	81556	416	1533	2411	4862	5740	18292	7489	8117	9024	7025	16647	**
62 PENSION,PROF SH,ANNUITY PLAN	69259	244*	1417*	5667	8657	11117	21492	4136	5424	2599	1435	7071	**
63 EMPLOYEE BENEFIT PROGRAMS	45269	105*	2054	5406*	8802	5647	12651	1417	2637	2452	3243	855	**
64 NET LOSS, NONCAPITAL ASSETS	1916	-	422*	98*	38*	229*	287	45*	369	411	10	7	**
65 OTHER DEDUCTIONS	1773920	21792	70833	147278	108905	223939	535091	178304	115917	96132	93296	182433	**
66 TOTAL RECPTS LESS TOTAL DEDS	435359	4627	-11259	8014	5952	42853	147499	54524	57615	34746	33786	57002	**
67 CONST TAX INC FM REL FGN CORP	444*	-	-	-	-	-	444*	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	435083	4627	-11259	8014	5858	42741	147683	54521	57443	34744	33709	57002	**
69 NET INCOME, TOTAL	555708	11687*	14872	23416	21629	52641	168655	65584	68704	35441	33709	59370	**
70 DEFICIT, TOTAL	120625	7060*	26131	15402	15771	9900*	20972	11063*	11261	697	-	2368	-
71 NET INC (LESS DEF) 1120S	36639	-1227*	-1241*	3056*	6687*	9029	18752	1583	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	22277	2835*	3717*	500*	747*	1216*	3307	3157*	2819	47	3016	916	**
74 NET OPERATING LOSS DEDUCTION	18940	2835*	3717*	400*	675*	1192*	3123	2418*	1667	46	2768	99	**
75 OTHER	3337	-	-	100*	72*	24*	184	739*	1152	1	248	817	-
76 INC SUBJ NORM, SUR, ALT TAX	482478	7919*	8670	14769	14248	42386	143215	60844	65885	35395	30693	58454	**
77 LG-TERM GAIN TAXED ALT RATES	4805	-	-	-	57*	30*	1620*	99*	50	66	7	2876	**
78 INC TAX (BEF CREDITS), TOTAL	219314	3728*	2995	4854	4779	17776	65548	28862	31463	16980	14712	27617	**
79 NORM TAX, SURTAX, AND ALT TX	219047	3728*	2995	4854	4779	17736	65531	28833	31453	16913	14708	27517	**
80 TAX FR RECOMP PRIOR YR INVCR	266	-	-0*	-	-0*	40*	17	29*	10	66	4	100	**
81 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-0	-	1	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	2033	-	-	-	-	-0*	542*	5*	65	6	123	1292	**
84 INVESTMENT CREDIT	6430	3*	64*	571	113	445	1003	548	688	475	1083	1437	**
85 WORK INCENTIVE CREDIT	17*	-	-	-	-	-	9*	2	1	4	-0	1	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	59588	25	5*	4897*	1443*	4891	17462	2805	4315	2946	5629	15170	**
89 CORPORATIONS OWN STOCK	3744*	-	-	1050*	-	-	236*	560*	1109	-	789	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

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

MINOR INDUSTRY 2388

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2164	239*	726	527	282	210	164	11*	5	**	-	-	-
5 TOTAL ASSETS	867879	-	27849	83310	106679	136415	342047	71443*	100136	**	-	-	-
6 CASH	87236	-	6145*	14947	20130	14277	26514	3687*	1536	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	307655	-	5334*	33766	46609	55978	121707	17886*	26375	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	4186	-	-	417*	544*	860*	1715	307*	343	**	-	-	-
9 INVENTORIES	295337	-	3628*	23514	28221	48675	110072	34167*	47060	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	6191*	-	-	-	1000*	1490*	3701*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4728*	-	-	-	-	-	4728*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	19457	-	154*	1113*	2485	1514	11519	761*	1911	**	-	-	-
13 LOANS TO STOCKHOLDERS	2818	-	448*	261*	-0*	260*	1849*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2738*	-	-	100*	-	2520*	45*	-	73	-	-	-	-
15 OTHER INVESTMENTS	31522	-	-	625*	564*	660*	12780	7814*	9079	**	-	-	-
16 DEPRECIABLE ASSETS	193260	-	14618	17032	17067	24373	89177	15989*	15004	**	-	-	-
17 LESS: ACCUMULATED DEPR	106270	-	5415	10665	9814	13866	52063	9282*	5165	**	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4973	-	-	-	590*	581*	2644	245*	913	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	1016	-	12*	-0*	430*	70*	80*	376*	48	**	-	-	-
22 LESS: ACCUMULATED AMORT	552	-	12*	-0*	275*	20*	28*	199*	18	**	-	-	-
23 OTHER ASSETS	21956	-	2937*	3034*	216*	763	11037	306*	3663	**	-	-	-
24 TOTAL LIABILITIES	867879	-	27849	83310	106679	136415	342047	71443*	100136	**	-	-	-
25 ACCOUNTS PAYABLE	160624	-	5313*	20656	15527	29908	69564	7310*	12346	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	149772	-	7507*	14955*	15458*	31785	42420	14699*	22948	**	-	-	-
27 OTHER CURRENT LIABILITIES	74414	-	3200*	9133	12808	11316	30464	3290*	4203	**	-	-	-
28 LOANS FROM STOCKHOLDERS	26940	-	5169*	4107*	2539*	1854*	12911	360*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	54699	-	105*	2966*	4684*	6052*	21903	1492*	17497	**	-	-	-
30 OTHER LIABILITIES	12497	-	461*	336*	1959*	3735*	4117	1519*	370	**	-	-	-
31 CAPITAL STOCK	99457	-	6353	13939	13368	14817	32726	11746*	6508	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	26360	-	1153*	782*	326*	520*	6176	9714*	7689	**	-	-	-
33 RETAINED EARNINGS, APPROP	542*	-	-	-	-	-	542*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	269351	-	-1411	17586	40710	37468	123660	22649*	28689	**	-	-	-
35 LESS: COST OF TREASURY STK	6777	-	1	1150*	700*	1040*	2436*	1336*	114	-	-	-	-
36 TOTAL RECEIPTS	2177971	30802*	147723	306596	245804	346265	821553	141785*	137443	**	-	-	-
37 BUSINESS RECEIPTS	2162160	27558*	146528	306151	245001	345645	813346	140900*	137031	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	583*	-	-	50*	60*	-	473*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	249*	-	-	-	-	-	238*	-	11	-	-	-	-
40 OTHER INTEREST	2397	34*	2*	186*	140*	384*	1255	271*	125	-	-	-	-
41 RENTS	407	12*	-	-	-	-0*	385	-	10	-	-	-	-
42 ROYALTIES	48*	-	-	-	-	-	3*	45	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1831	882*	-	50*	420*	40*	385*	-	54	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1400	948*	-	10*	-	-	408*	-0*	34	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	297	98*	-	23*	-0*	-0*	129*	-	47	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-	-	1*	-	-	-	-	-	-
48 OTHER RECEIPTS	8598	1270*	1193*	126*	183*	196*	4930	569*	131	-	-	-	-
49 TOTAL DEDUCTIONS	2087753	35212*	143297	299529	227190	336785	784301	136238*	125201	**	-	-	-
50 COST OF SALES AND OPERATIONS	1627118	26597*	111212	236201	172155	268430	615161	104625*	92737	**	-	-	-
51 COMPENSATION OF OFFICERS	73615	1814*	9707*	16692	12531	12046	16899	2283*	1643	**	-	-	-
52 REPAIRS	4551	211*	493*	275*	534*	504	2073	301*	160	-	-	-	-
53 BAD DEBTS	5665	5*	21*	557*	836*	2073*	1493	421*	259	**	-	-	-
54 RENT PAID ON BUSINESS PROP	20508	235*	3299	3674*	1768	3501	6029	1129*	873	**	-	-	-
55 TAXES PAID	57317	1452*	6624	7025	7307	8185	19875	3657*	3192	**	-	-	-
56 INTEREST PAID	21854	464*	586*	1445	2063*	3855	9257	1405*	2779	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	1225	100*	5*	50*	114*	165	588	27*	176	**	-	-	-
58 AMORTIZATION	38	-0*	2*	-0*	15*	-0*	16*	2*	3	**	-	-	-
59 DEPRECIATION	15519	275*	1809	1956	1383	2112	5936	1113*	935	**	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	7947	54*	339*	564*	1220	638	3489	1066*	577	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	10397	203*	297*	2450*	795*	1950	3959	305*	438	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	8097	91*	496*	2114*	697*	1362	2466	565*	306	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	179*	165*	-	-	-0*	-	2*	-	12	-	-	-	-
65 OTHER DEDUCTIONS	233723	3546*	8407	26526	25772	31964	97058	19339*	21111	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	90218	-4410*	4426	7067	18614	9480	37252	5547*	12242	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	89969	-4410*	4426	7067	18614	9480	37014	5547*	12231	**	-	-	-
69 NET INCOME, TOTAL	104583	2002*	6131*	7067	18994	12850	38234	6707*	12598	**	-	-	-
70 DEFICIT, TOTAL	14614	6412*	1705*	-	380*	3370*	1220*	1160*	367	-	-	-	-
71 NET INC (LESS DEF) 1120S	5433	-3620*	603*	2614*	721*	2660*	2455*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2384	98*	112*	196*	510*	490*	938*	-	40	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	2127*	-	112*	196*	510*	490*	819*	-	-	-	-	-	-
75 OTHER	257	98*	-	-	-0*	-0*	119*	-	40	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	93116	1904*	5401*	4229*	17763*	9710	34843	6707*	12559	**	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	305*	-	-	-	-0*	-	305*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	40876	952*	1739*	911*	8100*	3990	16010	3170*	6004	**	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	40796	888*	1739*	911*	8100*	3990	15995	3170*	6003	**	-	-	-
80 TAX FR RECOMP PRIOR YR INCR	80	64*	-	-	-	-	15*	-0*	1	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3*	-	-	-	-	-	-0*	3	-	-	-	-	-
84 INVESTMENT CREDIT	734	-	27*	77*	100*	70*	293	76*	91	**	-	-	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-0*	-	-	3	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	7749	99*	-	450*	1624*	660*	2976	1318*	622	-	-	-	-
87 CORPORATIONS OWN STOCK	6765*	-	-	-	-	-	6765*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2390

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 TOTAL	3340	116*	1544	727	466	169	263	39	10	6	**	**	-
5 TOTAL ASSETS	1728492	-	62113	107995	170561	118143	549628	266367	149159	304526	**	**	-
6 CASH	96201	-	7827	8706	9807	10270	32158	17401	3976	6056	**	**	-
7 NOTES AND ACCTS RECEIVABLE	546467	-	23595	43996	58395	40217	163973	76852	53849	85590	**	**	-
8 LESS: BAD DEBT ALLOWANCE	8594	-	150*	568*	706*	525*	3694	1334*	603	1014	**	**	-
9 INVENTORIES	616384	-	11089	27500	55786	38819	223377	95615	62320	101878	**	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	4078*	-	-	-	720*	490*	972*	1896*	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9247*	-	-	-	2895*	-	1856	4496*	-	-	-	-	-
12 OTHER CURRENT ASSETS	42417	-	678*	1284*	4623	2454	12795	6247	2716	11620	**	**	-
13 LOANS TO STOCKHOLDERS	15189	-	2950*	4620*	1308*	5640*	646*	25*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1804*	-	-	-	1740*	-	64*	-	-	-	-	-	-
15 OTHER INVESTMENTS	109536	-	448*	7614*	3004	434*	13648	32827	4047	47514	**	**	-
16 DEPRECIABLE ASSETS	459496	-	38885	33548	59061	34796	162536	40594	33346	56730	**	**	-
17 LESS: ACCUMULATED DEPR	226533	-	25114	20012	30548	18049	80319	17471	16072	18948	**	**	-
18 DEPLETABLE ASSETS	232	-	-	-	-	-	-	-	-	232	**	**	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	19523	-	98*	-	1118*	2092*	7868	5410*	1147	1790	**	**	-
21 INTANGIBLE ASSETS (AMORT)	1618	-	400*	50*	445*	-	205*	42	-	476	**	**	-
22 LESS: ACCUMULATED AMORT	642	-	101*	-0*	182*	-	97*	6	-	256	**	**	-
23 OTHER ASSETS	42069	-	1508	1257	3095	1505	13640	3773	4433	12858	**	**	-
24 TOTAL LIABILITIES	1728492	-	62113	107995	170561	118143	549628	266367	149159	304526	**	**	-
25 ACCOUNTS PAYABLE	406074	-	13699	19111	48311	35969	135588	39715	44876	68805	**	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	185181	-	4055	15247	23565	3738	66175	32079	17585	22737	**	**	-
27 OTHER CURRENT LIABILITIES	131615	-	9126	14348	16060	16657	37292	15522	8897	13713	**	**	-
28 LOANS FROM STOCKHOLDERS	32742	-	7919*	3863*	5180*	2648*	5925	138*	7069	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	239104	-	4482*	7850*	10812*	9182*	58924	30045*	16111	101698	**	**	-
30 OTHER LIABILITIES	32929	-	5756*	6625*	1496	340*	5640	3215	1213	8644	**	**	-
31 CAPITAL STOCK	166420	-	8290	15881	45203	8151	35758	35827	9309	8001	**	**	-
32 PAID-IN OR CAPITAL SURPLUS	89736	-	1213*	50*	6030*	4048*	19071	9172*	9000	41152	**	**	-
33 RETAINED EARNINGS, APPROP	6386*	-	6*	50*	-	-	9*	6321*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	462754	-	9837	27620	17078	41828	194285	96003	35390	40713	**	**	-
35 LESS: COST OF TREASURY STK	24449	-	2270*	2650*	3174*	4418*	9039	1670*	291	937	**	-	-
36 TOTAL RECEIPTS	3551877	7780*	234828	322341	385848	307903	1103872	433728	327560	428017	**	**	-
37 BUSINESS RECEIPTS	3516158	7629*	234172	321319	383561	305309	1089258	429054	325082	420774	**	**	-
38 INT U.S. GOVT OBLIGATIONS	193*	-	-	-	-	-	13*	152*	-	28	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	339*	-	-	-	-	-	43	296*	-	-	-	-	-
40 OTHER INTEREST	7279	150*	163*	56*	433	800	1501	1430	793	1953	**	**	-
41 RENTS	3526	-	-	368*	224*	210*	1478	867*	232	147	**	**	-
42 ROYALTIES	819*	-	-	-	-	-	21*	-	179	619	**	**	-
43 NET S-T GAIN LESS L-T LOSS	75*	-	-	-	45*	-	-	30*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1258	-	-	28*	30*	11*	1164	1*	5	19	**	-	-
45 NET GAIN, NONCAPITAL ASSETS	894	-	-	-	90*	50*	714	1	12	27	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1847	-	-	141*	143*	2*	477*	839*	40	205	**	**	-
47 DIVIDENDS, FOREIGN CORPS	462*	-	-	-	-0*	-	13	-	-	449	**	**	-
48 OTHER RECEIPTS	19027	1*	493*	429*	1322	1521	9190	1058	1217	3796	**	**	-
49 TOTAL DEDUCTIONS	3462004	11510*	238523	317730	394758	298030	1055520	411515	314317	420101	**	**	-
50 COST OF SALES AND OPERATIONS	2680609	5503*	163501	221779	295975	234721	819407	334828	257708	347187	**	**	-
51 COMPENSATION OF OFFICERS	112359	1840*	19070	24348	17803	10361	26838	5375	2727	3990	**	**	-
52 REPAIRS	10531	-0*	1717	878*	1378	521	3455	839	597	1146	**	-	-
53 BAD DEBTS	11536	727*	226*	617*	1679	462	4117	2558	591	559	**	**	-
54 RENT PAID ON BUSINESS PROP	45510	216*	6872	6576	6420	3641	10339	3861	2806	4779	**	**	-
55 TAXES PAID	87532	390*	11395	11651	10113	7714	26084	6637	5642	7906	**	**	-
56 INTEREST PAID	41962	110*	1034	1845	3195	1565	13109	4455	6386	10263	**	**	-
59 CONTRIBUTIONS OR GIFTS	2189	-0	-0*	100*	111*	119	827	511	379	142	**	-	-
58 AMORTIZATION	409	-	36*	150*	-0*	-	33*	-0*	81	109	**	**	-
59 DEPRECIATION	39309	41	3018	3744	5448	2376	13071	2442	3161	6008	**	**	-
60 DEPLETION	1	-	-	-	-	-	-	-	-	1	**	-	-
61 ADVERTISING	22960	43*	984	1091*	5147	1355	7353	3615	2274	1098	**	**	-
62 PENSION,PROF SH,ANNUITY PLAN	17512	-	2271*	3092*	2283	2440*	4980	1225	713	508	**	**	-
63 EMPLOYEE BENEFIT PROGRAMS	13963	48*	391*	2844*	1020	3038	3323	570*	913	1816	**	**	-
64 NET LOSS, NONCAPITAL ASSETS	1458	68*	64*	-	12*	-0*	339	27*	54	894	**	**	-
65 OTHER DEDUCTIONS	374171	2524*	27944	39015	44174	29717	122245	44572	30285	33695	**	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	89873	-3730*	-3695	4611	-8910	9873	48352	22213	13243	7916	**	**	-
67 CONST TAX INC FM REL FGN CORP	212	-	-	-	-	-	12	-	-	200	**	**	-
68 NET INCOME (LESS DEF) TOTAL	89746	-3730*	-3695	4611	-8910	9873	48321	21917	13243	8116	**	**	-
69 NET INCOME, TOTAL	137155	1008	5573	6714	9431	10803	56993	21917	15621	9095	**	-	-
70 DEFICIT, TOTAL	47409	4738*	9268*	2103*	18341	930*	8672	-	2378	979	**	**	-
71 NET INC (LESS DEF) 1120S	-2306	-1688*	-3288*	-53*	-341*	2043*	524*	497*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	4966	-	817*	1338*	447*	190*	959*	712*	34	469	**	**	-
74 NET OPERATING LOSS DEDUCTION	4040	-	817*	1338*	338*	190*	955*	-	-	402	-	-	-
75 OTHER	926	-	-	-0*	109*	-	4*	712*	34	67	**	**	-
76 INC SUBJ NORM, SUR, ALT TAX	128630	1008	4274*	5248*	9093	8570	55510	20713	15587	8627	**	-	-
77 LG-TERM GAIN TAXED ALT RATES	705	-	-	28*	-	-	653*	-0*	5	19	**	-	-
78 INC TAX (BEF CREDITS), TOTAL	56504	479	1028*	1314*	3262	3600	25428	9832	7442	4119	**	-	-
79 NORM TAX, SURTAX, AND ALT TX	56462	479	1028*	1314*	3262	3600	25428	9796	7440	4115	**	-	-
80 TAX FR RECOMP PRIOR YR INCR	42	-	-	-	-0*	-0*	-0*	36*	2	4	**	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	548*	-	-	-	-	-	14	6*	23	505	**	-	-
84 INVESTMENT CREDIT	1879	3	65*	50*	389	150	635	252	168	167	**	-	-
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	-	-0	11*	-	2	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	7992	-	-	250*	1500*	873*	1921	1386*	558	1504	**	**	-
87 CORPORATIONS OWN STOCK	4436*	-	-	-	-	-	-	1974*	728	1734	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2415

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS													
1	TOTAL	4036	12*	1333	1050	673	453	410	52	35	11	**	4	3
5	TOTAL ASSETS	7438119	-	54922	170921	241828	312157	807945	377391	576996	474605	**	591130	3830224
6	CASH	416290	-	5216	16135	30287	44490	82721	60395	34085	35401	**	45501	62059
7	NOTES AND ACCTS RECEIVABLE	997544	-	2855*	29344	30937	40758	125473	46795	57104	45607	**	84866	533805
8	LESS: BAD DEBT ALLOWANCE	9733	-	-	191*	736*	516	1429	802	1222	1981	**	554	2302
9	INVENTORIES	921266	-	4637*	19155	33511	69133	159670	59183	96536	79160	**	94057	306224
10	INVESTMENTS, U.S. GOVT OBLIG	32746	-	-	-	5667*	540*	3878*	3115	8702	593	-	250	10001
11	INVESTMENTS, ST, LOCAL OBLIG	4863*	-	-	-	-	-	-	4814*	24	25	-	-	-
12	OTHER CURRENT ASSETS	412559	-	2728*	3896	9303	13499	59854	19774	22790	40968	**	8186	231561
13	LOANS TO STOCKHOLDERS	23786	-	2558*	5475*	1919*	4038*	8457	1163	176	-	-	-	-
14	MORT AND REAL ESTATE LOANS	24724	-	3069*	-	-	1088*	6079*	1112	417	12959	-	-	-
15	OTHER INVESTMENTS	804729	-	6*	3100*	3331*	11468	31110	28779	42095	40073	**	76303	568464
16	DEPRECIABLE ASSETS	4586835	-	50137	180119	213102	211091	494392	163657	261027	221197	**	305142	2486971
17	LESS: ACCUMULATED DEPR	2148541	-	21636	99597	107651	112989	253742	86080	115994	118595	**	104935	1127322
18	DEPLETABLE ASSETS	774526	-	5148*	3	9084*	8465*	37559	28256	78098	51062	**	41748	515103
19	LESS: ACCUMULATED DEPLETION	20160	-	884*	3	208*	80*	9104*	2914	6732	235	-	-	-
20	LAND	219197	-	784*	9694	9091	14556	35273	17552	50604	16305	**	12392	52946
21	INTANGIBLE ASSETS (AMORT)	4198	-	10*	-0*	1260*	24*	1480	57	513	851	-	-	3
22	LESS: ACCUMULATED AMORT	1828	-	3*	-0*	826*	4*	159	10	45	778	-	-	3
23	OTHER ASSETS	395118	-	297*	3791	3757	6596	26433	32545	48818	51993	**	28174	192714
24	TOTAL LIABILITIES	7438119	-	54922	170921	241828	312157	807945	377391	576996	474605	**	591130	3830224
25	ACCOUNTS PAYABLE	426211	-	3727	14096	25334	34204	75142	36363	42847	25220	**	23747	145531
26	MORT,NOTES,BONDS UNDER 1 YR	703972	-	13082*	23871	43948	42911	97954	29118	61417	41621	**	54820	295230
27	OTHER CURRENT LIABILITIES	529563	-	2151	9056	13367	22112	68513	40506	42329	41089	**	58115	232325
28	LOANS FROM STOCKHOLDERS	83816	-	6614*	7152*	21025	23475	19489	610	3851	-	-	1600	-
29	MORT, NOTES, BONDS OVER 1 YR	1540113	-	20883*	35402	26923	44840	130559	46841	120544	99848	**	157259	857014
30	OTHER LIABILITIES	321102	-	329*	1252*	8622	12195	16528	9112	35467	8087	**	35459	194051
31	CAPITAL STOCK	628630	-	16819	31808	37369	32883	61778	19543	47759	34999	**	68625	277047
32	PAID-IN OR CAPITAL SURPLUS	694247	-	448*	4362*	13655	8257*	28670	7024	27461	12421	**	28508	563441
33	RETAINED EARNINGS, APPROP	10561	-	-	467*	1480*	403*	348*	2186	463	175	-	5039	-
34	RETAINED EARNINGS, UNAPPROP	2848868	-	-9032	43955	50274	92153	320241	196406	198014	216188	**	168371	1272298
35	LESS: COST OF TREASURY STK	48964	-	99*	500*	169	1276*	11277	10318	3156	5043	**	10413	6713
36	TOTAL RECEIPTS	10626770	180200*	190802	397714	608745	833668	1602316	714755	822019	691639	**	815436	3769479
37	BUSINESS RECEIPTS	9560073	162216*	187792	392488	602448	816376	1524511	649519	738612	621154	**	759173	3105784
38	INT U.S. GOVT OBLIGATIONS	1419	-	-	-	-	20*	159*	151	302	200	**	39	548
39	INT STATE, LOCAL GOVT OBLIG	284	4	-	-	-	-	15*	249*	16	-	-	-0	-
40	OTHER INTEREST	76789	2692*	-	288*	444	1347	4141	4588	3441	5153	**	4102	50593
41	RENTS	18533	2073	-	1636*	1150*	700	2803	2483	1296	725	**	585	5082
42	ROYALTIES	4283	367	-	-	-	80*	118*	168	2466	-	-	349	735
43	NET S-T GAIN LESS L-T LOSS	822	102	-	-	-	462*	77*	2	153	1	-	1	24
44	NET L-T GAIN LESS S-T LOSS	836710	10977	968*	2143*	236*	5979	49034	49995	69044	49370	**	48567	550397
45	NET GAIN, NONCAPITAL ASSETS	14458	1308*	1619*	472*	1153*	668	3444	2249	226	995	**	468	1856
46	DIVIDENDS, DOMESTIC CORPS	37829	47	-	-	-0*	1*	1918	349	1120	2777	**	648	30969
47	DIVIDENDS, FOREIGN CORPS	11595*	-	-	-	-0*	-	240*	150	-	-	-	4	11201
48	OTHER RECEIPTS	63975	414*	423*	687	3314	8032	15856	4852	5343	11264	**	1500	12290
49	TOTAL DEDUCTIONS	9385424	156796*	190839	380999	576781	785121	1429310	590918	721143	602905	**	740855	3209757
50	COST OF SALES AND OPERATIONS	6790153	119301*	122958	281260	447965	618361	1148162	485582	576722	473470	**	583296	1933076
51	COMPENSATION OF OFFICERS	129147	1358*	8461	24455	17729	21947	33347	7856	5791	3259	**	2379	2568
52	REPAIRS	63953	411	4119	7265	10329	8379	11690	2983	2821	6617	**	2211	7128
53	BAD DEBTS	16842	418*	-	2510*	1391	2891	2192	324	879	2026	**	1757	2454
54	RENT PAID ON BUSINESS PROP	59407	962	9739	1995*	3603	1761	2369	1587	3572	1797	**	6766	25256
55	TAXES PAID	262048	3847*	7526	13773	12177	15193	41532	15541	16887	12751	**	13673	109148
56	INTEREST PAID	171766	4560	1641	3198	6157	7646	14724	5039	12415	11321	**	12310	92755
57	CONTRIBUTIONS OR GIFTS	5135	69*	64*	62*	75	197	1085	765	501	815	**	768	734
58	AMORTIZATION	2997	-	3*	-	1295*	-0*	905	56	20	224	-	493	1
59	DEPRECIATION	384925	8088*	8383	17252	22688	22368	51864	13837	21495	14899	**	24984	179067
60	DEPLETION	702031	3160	-	-	-	1610*	16672	27705	36590	18305	**	20638	577351
61	ADVERTISING	15269	280*	79*	340	529	790	1470	469	790	1125	**	1564	7833
62	PENSION,PROF SH,ANNUITY PLAN	32312	767*	-	512*	814*	2621	8400	4421	1723	3638	**	1985	7431
63	EMPLOYEE BENEFIT PROGRAMS	13458	305*	414*	1211*	434*	1315	3769	1163	1236	358	**	1115	2138
64	NET LOSS, NONCAPITAL ASSETS	2871	6	-	-	30*	223*	484	432*	1642	38	**	16	-
65	OTHER DEDUCTIONS	733110	13267*	27452	27166	51565	79819	90645	23158	38059	52262	**	66900	262817
66	TOTAL RECPTS LESS TOTAL DEDS	1241346	23404*	-37	16715	31964	48544	173006	123837	100876	88734	**	74581	559722
67	CONST TAX INC FM REL FGN CORP	6280	-	-	-	-	-	-	105	-	-	-	-	6175
68	NET INCOME (LESS DEF) TOTAL	1247342	23400*	-37	16715	31964	48544	172991	123693	100860	88734	**	74581	565897
69	NET INCOME, TOTAL	1267691	23551*	3529*	19748	34337	56979	175782	123693	100860	88734	**	74581	565897
70	DEFICIT, TOTAL	20349	151	3566*	3033*	2373*	8435*	2791*	-	-	-	-	-	-
71	NET INC (LESS DEF) 1120S	88719	5	-843*	7535*	18712	16436	29250	17624	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	28896	40	891*	598*	4147*	3070*	9427	204	1036	3046	**	5429	1008
74	NET OPERATING LOSS DEDUCTION	25097	-	891*	598*	4147*	3070*	8267	-	809	1448	**	5406	461
75	OTHER	3799	40	-	-	-0*	-0*	1160	204	227	1598	**	23	547
76	INC SUBJ NORM, SUR, ALT TAX	1157124	23608*	2638*	11565	11175	33348	137454	106690	100391	85688	**	69307	575260
77	LG-TERM GAIN TAXED ALT RATES	794067	10526	-	-	15*	4254*	34421	37184	59333	49370	**	48567	550397
78	INC TAX (BEF CREDITS), TOTAL	410690	9545*	591*	3855	3968	13737	58596	44382	37543	32333	**	24735	181405
79	NORM TAX, SURTAX, AND ALT TX	404847	9399*	591*	3805	3890	13713	58134	44260	37327	32182	**	24508	177038
80	TAX FR RECOMP PRIOR YR INVCR	1333	146*	-0*	50*	78*	24*	425	82	120	28	**	17	363
81	TAX FR RECOMP PRIOR YR WINCR	19	-	-	-	-	-	-	-	7	1	-	11	-0
82	ADDITIONAL TAX FOR TAX PREF	4491	-	-	-	-	-	37*	40	89	122	-	199	4004
83	FOREIGN TAX CREDIT	7001	-	-	-	-	-	-	119	96	-	-	45	6741
84	INVESTMENT CREDIT	27743	348*	302*	844*	954	1047	3536	1189	2209	1362	**	3641	12311
85	WORK INCENTIVE CREDIT	82	-	-	-	-	30*	5	3	10	-	-	1	33
86	DISTRIBUTIONS TO STOCKHOLDERS CASH AND PROP EXCEPT OWN STK	147269	1976	-0*	3999*	4224*	8687*	18392	22928	3152	5964	**	5601	72346
87	CORPORATIONS OWN STOCK	17749*	7749	-	-	-	-	300*	1200	-	8500	**	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2430

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3464	***	1830	663	270	316	304	44	21	6	3	**	5
5	TOTAL ASSETS	7751553	-	69767	103492	98360	221901	621292	290740	320547	220342	355731	**	5449381
6	CASH	299905	-	10994	12600	4202	26717	48341	21376	25595	15685	7049	**	127346
7	NOTES AND ACCTS RECEIVABLE	1137557	-	22415	29489	21241	57148	144824	59624	58822	25682	44120	**	674192
8	LESS: BAD DEBT ALLOWANCE	34511	-	653*	1000*	38*	1148	3925	1572	7949	330	50	**	17846
9	INVENTORIES	1561081	-	9155	26283	26384	62742	212661	97689	65051	65034	31330	**	964752
10	INVESTMENTS, U.S. GOVT OBLIG	6196	-	-	-	-	-	3109*	1077*	-	30	1980	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1427*	-	-	-	-	-	429*	998	-	-	-	-	-
12	OTHER CURRENT ASSETS	153772	-	2750	1984*	8875	4566	20624	12691	12593	7643	13785	**	68261
13	LOANS TO STOCKHOLDERS	12795	-	3412*	643*	247*	265*	3011	3309*	313	698	-	-	897
14	MORT AND REAL ESTATE LOANS	3396	-	15*	-	-	1059*	1463*	50	-	809	-	-	-
15	OTHER INVESTMENTS	949114	-	-	1100*	3118*	8717	20533	16170	25597	11632	48057	**	814190
16	DEPRECIABLE ASSETS	4286608	-	33832	59275	56352	110306	315697	131739	141475	93964	239179	**	3104789
17	LESS: ACCUMULATED DEPR	1721502	-	15836	36302	28885	60574	172933	72298	63508	44272	96549	**	1130345
18	DEPLETABLE ASSETS	820757	-	356*	-	38*	849*	7373*	419	34531	50121	60543	**	666527
19	LESS: ACCUMULATED DEPLETION	22511*	-	20*	-	-	-	-	-	4612	17879	-	-	-
20	LAND	98157	-	869*	448*	1875*	8663	11343	3750	6075	8554	6214	**	50366
21	INTANGIBLE ASSETS (AMORT)	12936	-	1934*	249*	20*	483*	1329	548*	1438	82	-	-	6853
22	LESS: ACCUMULATED AMORT	3363	-	617*	199*	-0*	300*	635*	230*	1050	81	-	-	251
23	OTHER ASSETS	189739	-	1161	8922	4931	2408	8048	15400	26176	2970	73	-	119650
24	TOTAL LIABILITIES	7751553	-	69767	103492	98360	221901	621292	290740	320547	220342	355731	**	5449381
25	ACCOUNTS PAYABLE	732960	-	18349	13262	11931	37062	83093	28986	33951	12822	25294	**	468210
26	MORT,NOTES,BONDS UNDER 1 YR	562208	-	17769	7430*	10763*	22823	79354	40166	63527	22140	4578	**	293658
27	OTHER CURRENT LIABILITIES	453214	-	6287	10911	7746	21994	51502	29633	29536	24513	30211	**	240881
28	LOANS FROM STOCKHOLDERS	41903	-	8512	3400*	2795*	4386	10017	5254*	1290	1095	-	-	5154
29	MORT, NOTES, BONDS OVER 1 YR	2030122	-	6050*	5662*	12544*	27730	90823	32747	55338	33953	71657	**	1693618
30	OTHER LIABILITIES	649261	-	1863*	2349*	2828*	4495	8028	8304	15913	4762	9561	**	591158
31	CAPITAL STOCK	586225	-	19319	29135	15858	25053	54499	26205	27948	23506	34683	**	330019
32	PAID-IN OR CAPITAL SURPLUS	1054062	-	942*	1202*	1222*	3251	21680	23651	53842	13900	12376	-	921996
33	RETAINED EARNINGS, APPROP	7409	-	7*	-	-	7*	471*	6426	431	-	-	-	67
34	RETAINED EARNINGS, UNAPPROP	1700827	-	-9331	30141	36814	78236	234930	105506	40274	86586	167431	**	930240
35	LESS: COST OF TREASURY STK	66638	-	-	-	4141*	3136*	13105	16138	1503	2935	60	-	25620
36	TOTAL RECEIPTS	10852585	***	236841	268218	232602	605341	1492263	711341	517406	400528	423808	**	5933315
37	BUSINESS RECEIPTS	10312394	***	233336	266929	229394	599074	1473587	684242	490420	373694	361138	**	5569829
38	INT U.S. GOVT OBLIGATIONS	350	-	-	50*	-	-	140*	52*	27	2	-	-	79
39	INT STATE, LOCAL GOVT OBLIG	229	-	-	-	-	-	48*	89	4	29	3	-	56
40	OTHER INTEREST	46518	***	20*	50*	392*	1302	2392	2201	2062	950	2513	**	34604
41	RENTS	37832	***	-	101*	215*	235	1465	514	280	2047	304	**	32642
42	ROYALTIES	4902	-	-	-	-	4*	21*	100*	330	1165	-	-	3282
43	NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
44	NET L-T GAIN LESS S-T LOSS	337907	-	2324*	-	1403*	576*	3264	16761	16932	19661	54704	**	222282
45	NET GAIN, NONCAPITAL ASSETS	6962	***	188*	-	459*	160	617	242	1033	34	1106	**	3112
46	DIVIDENDS, DOMESTIC CORPS	15648	-	-	-	-	81*	1363*	297*	1013	52	1767	**	11075
47	DIVIDENDS, FOREIGN CORPS	6514	-	-	-	-	-	-	-	-	-	-	-	6514
48	OTHER RECEIPTS	83329	***	973	1088*	739	3909	9366	6843	5305	2894	2273	**	49840
49	TOTAL DEDUCTIONS	10130323	***	239260	252976	226013	581576	1416391	666683	482831	346103	342245	**	5547591
50	COST OF SALES AND OPERATIONS	7645039	***	179796	194945	180476	477143	1188447	565751	367138	291193	263175	**	3913671
51	COMPENSATION OF OFFICERS	106274	***	18216	10889	10174	18838	26941	6169	3527	1437	1178	**	8834
52	REPAIRS	102018	***	646	2531*	1292*	2096	5978	1518	1461	968	121	**	85232
53	BAD DEBTS	24211	***	680*	350*	294*	1649	4874	2484	1860	182	132	**	11588
54	RENT PAID ON BUSINESS PROP	70196	***	5899	3449	1584*	3917	5903	2800	2336	414	288	-	43373
55	TAXES PAID	245928	***	7127	8294	5148	11561	31934	11143	11707	10756	7692	**	140054
56	INTEREST PAID	192633	***	1579	796*	1347	4611	14659	5876	8932	3186	4274	**	147152
57	CONTRIBUTIONS OR GIFTS	10470	***	4*	50*	69*	285	652	321	254	300	436	**	8097
58	AMORTIZATION	6742	-	200*	-0*	-0*	490*	158	108	16	3	15	-	5752
59	DEPRECIATION	334291	***	3693	5010	5754	8348	24400	10046	12703	7666	23380	**	232981
60	DEPLETION	364280	***	5*	-	-	-	594*	5044*	22339	261	24530	-	309932
61	ADVERTISING	48246	***	1608	813	224*	1572	2851	817	1018	2378	602	**	36330
62	PENSION,PROF SH,ANNUITY PLAN	46834	***	640*	199*	580*	2398	5837	3924	1917	2479	3962	**	24837
63	EMPLOYEE BENEFIT PROGRAMS	44979	***	310*	100*	423*	1337	6374	1332	1914	537	369	**	32187
64	NET LOSS, NONCAPITAL ASSETS	1794	-	28*	100*	19*	189*	467	50*	684	20	-	-	237
65	OTHER DEDUCTIONS	886388	***	18829	25450	18629	47142	96322	49300	45025	24323	12091	**	547334
66	TOTAL RECPTS LESS TOTAL DEDS	722262	***	-2419	15242	6589	23765	75872	44658	34575	54425	81563	**	385724
67	CONST TAX INC FM REL FGN CORP	502	-	-	-	-	-	-	-	-	-	-	-	502
68	NET INCOME (LESS DEF) TOTAL	722535	***	-2419	15242	6589	23765	75824	44569	34571	54396	81560	**	386170
69	NET INCOME, TOTAL	785798	***	7768	15242	8280	31561	86014	48876	41521	54396	81560	**	408312
70	DEFICIT, TOTAL	63263	-	10187	-	1691*	7796*	10190	4307*	6950	-	-	-	22142
71	NET INC (LESS DEF) 1120S	24011	-	2643*	1458*	-	10874*	9036*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16581	-	1386*	100*	43*	923*	4142	3322*	918	113	-0	**	5634
74	NET OPERATING LOSS DEDUCTION	11619	-	1386*	100*	43*	860*	2861*	3044*	722	70	-	-	2533
75	OTHER	4962	-	-	-	-	63*	1281*	278*	196	43	-0	**	3101
76	INC SUBJ NORM, SUR, ALT TAX	748490	***	6276*	13684	8237	19774	72833	45556	40928	54283	81561	**	403090
77	LG-TERM GAIN TAXED ALT RATES	328126	-	-	-	-	476*	2743	12120	16932	19661	54704	**	221490
78	INC TAX (BEF CREDITS), TOTAL	293042	***	980*	4497	3003	8160	33256	19606	16529	22684	29332	**	153917
79	NORM TAX, SURTAX, AND ALT TX	292055	***	980*	4447	2984	8141	33220	19478	16503	22479	29284	**	153461
80	TAX FR RECOMP PRIOR YR INVCR	654	-	-	50*	19*	19*	36	45	19	-0	30	**	436
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	333	-	-	-	-	-	-	83	7	205	18	-	20
83	FOREIGN TAX CREDIT	3145*	-	-	-	38*	-	-	-0*	14	25	-	-	3068
84	INVESTMENT CREDIT	25839	-	-0*	249*	335*	411	1234	861	988	678	2506	**	18577
85	WORK INCENTIVE CREDIT	29*	-	-	-	-	-	8*	5	2	-	-	-	14
86	DISTRIBUTIONS TO STOCKHOLDERS CASH AND PROP EXCEPT OWN STK	116510	-	-	-0*	38*	3907*	8119	799*	2121	4359	2335	**	94832
87	CORPORATIONS OWN STOCK	54393*	-	-	450*	-	-	79	137	147	-	2788	-	50792
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	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	TOTAL	3691	175*	1212	872	640	429	296	36	23	4	**	4	**
5	TOTAL ASSETS	3053407	-	40901	156343	215075	299241	599693	252658	335109	184070	**	970317	**
6	CASH	204543	-	4126	24159	19442	34659	52895	15047	24935	7179	**	22101	**
7	NOTES AND ACCTS RECEIVABLE	640819	-	10878	42359	47391	80426	138552	55813	67959	26730	**	170711	**
8	LESS: BAD DEBT ALLOWANCE	15408	-	384*	450*	438*	1432	2420	1782	2715	508	**	5279	**
9	INVENTORIES	642948	-	8866	37372	50531	82288	172827	82685	78532	46696	**	83151	**
10	INVESTMENTS, U.S. GOVT OBLIG	3252*	-	-	-	-	-	2969*	21	262	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	947*	-	-	-	-	-	702*	-	245	-	-	-	-
12	OTHER CURRENT ASSETS	153721	-	643*	2060	2153	5552	14952	12453	14949	3642	**	97317	**
13	LOANS TO STOCKHOLDERS	60565	-	99*	2439*	3644*	1233*	429*	1	-	-	-	52720	-
14	MORT AND REAL ESTATE LOANS	38998	-	-	-	-	269*	737*	1827*	6576	2939	-	26650	-
15	OTHER INVESTMENTS	164037	-	1076*	345*	3186	13065	34366	11559	23360	5868	**	71212	**
16	DEPRECIABLE ASSETS	1507576	-	26839	73417	134014	140121	261305	105648	140417	87759	**	538056	**
17	LESS: ACCUMULATED DEPR	633215	-	12768	30698	66674	70757	120360	47901	54940	25527	**	203590	**
18	DEPLETABLE ASSETS	64304	-	-	-	-	1650*	8168*	2650*	9708	13007	-	29121	**
19	LESS: ACCUMULATED DEPLETION	17791*	-	-	-	-	870*	4146*	-	3890	-	-	8885	**
20	LAND	70447	-	384*	1533*	11338	5348	24355	4771	11871	6866	**	3981	-
21	INTANGIBLE ASSETS (AMORT)	9068	-	64*	50*	1124*	537*	1419	3840*	434	1600	-	-	-
22	LESS: ACCUMULATED AMORT	1876	-	64*	-0*	430*	83*	476	616*	111	96	-	-	-
23	OTHER ASSETS	160472	-	1142*	3757	9794	7235	13419	6642	17517	7915	**	93051	**
24	TOTAL LIABILITIES	3053407	-	40901	156343	215075	299241	599693	252658	335109	184070	**	970317	**
25	ACCOUNTS PAYABLE	358282	-	2151*	39977	38281	60966	94796	33324	39703	15917	**	33167	-
26	MORT,NOTES,BONDS UNDER 1 YR.	327737	-	5617*	14297	47741	42677	82754	25808	49245	7844	**	51754	**
27	OTHER CURRENT LIABILITIES	279877	-	4607*	10463	18325	27098	48035	17977	22721	11551	**	119100	**
28	LOANS FROM STOCKHOLDERS	138275	-	3348*	5775*	17621	15093	16690	846*	3930	795	-	74177	-
29	MORT, NOTES, BONDS OVER 1 YR	526125	-	4876*	21487	29104	45265	92821	25463	63274	83024	**	160811	**
30	OTHER LIABILITIES	112813	-	2133*	150*	4541	7823	12231	23748	19937	4517	**	37733	**
31	CAPITAL STOCK	430263	-	9381	26919	25787	29322	75878	20155	21587	7734	**	213500	**
32	PAID-IN OR CAPITAL SURPLUS	174827	-	65*	17848*	20338	22133	16935	29778	31709	25198	**	10823	-
33	RETAINED EARNINGS, APPROP	117442*	-	-	-	-	3202*	6477*	-	-	-	-	107763	**
34	RETAINED EARNINGS, UNAPPROP.	614121	-	8916	19672	19054	46162	161712	80210	83661	28013	**	166721	**
35	LESS: COST OF TREASURY STK.	26355	-	193*	245*	5717*	500*	8636	4651*	658	523	-	5232	**
36	TOTAL RECEIPTS	5964143	19258*	130524	440171	456549	759961	1263875	578623	637042	214198	**	1463942	**
37	BUSINESS RECEIPTS	5861346	18445*	130053	438447	453275	748666	1241329	567471	617492	209876	**	1436292	**
38	INT U.S. GOVT OBLIGATIONS	1033	-	-	-	41*	10*	444*	1	535	2	**	-0	**
39	INT STATE, LOCAL GOVT OBLIG.	149*	-	-	-	-	110*	27*	-	2	-	-	10	**
40	OTHER INTEREST	18045	297*	13*	150*	916*	1415	2643	2098	4916	439	**	5158	**
41	RENTS	10172	20*	-	50*	905*	494	3194	564	3064	1131	**	750	**
42	ROYALTIES	4209*	-	-	-	-	81*	115*	-	15	-	-	3998	**
43	NET S-T GAIN LESS L-T LOSS	357*	-	-	9*	-	70*	18*	-	-	260	-	-	-
44	NET L-T GAIN LESS S-T LOSS	20580	-	-0*	-0*	40*	1484	3321	2729*	2673	1782	-	8551	**
45	NET GAIN, NONCAPITAL ASSETS.	2286	-	-0*	599*	227*	151*	478	318	304	10	-	199	**
46	DIVIDENDS, DOMESTIC CORPS	1052	-	1*	-0*	-	25*	440	37	519	21	-	9	**
47	DIVIDENDS, FOREIGN CORPS	212	-	-	-	-	-	-	-	-	-	-	212	**
48	OTHER RECEIPTS	44702	496*	457*	916	1145	7455	11866	5405	7522	677	**	8763	**
49	TOTAL DEDUCTIONS	5722626	17958*	125482	424285	443506	738475	1205959	555533	634193	202842	**	1374393	**
50	COST OF SALES AND OPERATIONS	4500554	13727*	80940	329294	335720	592935	958368	466694	508702	146417	**	1067757	**
51	COMPENSATION OF OFFICERS	122267	-	18125	19168	21059	21830	24929	6451	5225	1123	**	4357	**
52	REPAIRS	46917	-0*	877	3428	4088	3808	7110	2504	4396	1770	**	18936	**
53	BAD DEBTS	14808	8*	276*	250*	1310	1448	2955	1444	2256	517	**	4344	**
54	RENT PAID ON BUSINESS PROP	52017	100*	2106	8438	3717	7518	7478	2642	5019	1934	**	13065	**
55	TAXES PAID	130401	382*	4021	11346	12990	15581	27370	10328	11105	6207	**	31071	**
56	INTEREST PAID	68721	39*	747	2132	6804	8376	14176	4643	9692	6902	**	15210	**
57	CONTRIBUTIONS OR GIFTS	2758	-	-0*	300*	88	157	529	233	172	177	**	1102	**
58	AMORTIZATION	693	-	-0*	-0*	16*	13*	229	14*	209	-	-	212	**
59	DEPRECIATION	132289	219*	2842	10568	11642	12703	24817	8098	10388	6770	**	44242	**
60	DEPLETION	9217	-	-	-	-	10*	4146*	2914*	626	1246	-	275	**
61	ADVERTISING	33000	-	492*	608	2815	2253	6371	3131	5090	2316	**	9924	**
62	PENSION,PROF SH,ANNUITY PLAN	19872	-	98*	1147*	600*	3202	6252	1211	1707	997	**	4658	**
63	EMPLOYEE BENEFIT PROGRAMS	17210	20*	292*	708*	811*	1558	3738	1332*	1412	1771	**	5568	**
64	NET LOSS, NONCAPITAL ASSETS.	6167	-	209*	-0*	802*	850*	529	63*	678	1011	**	2025	-
65	OTHER DEDUCTIONS	565735	3463*	14457	36898	41044	66233	116962	43831	67516	23684	**	151647	**
66	TOTAL RECPTS LESS TOTAL DEDS.	241517	1300*	5042	15886	13043	21486	57916	23090	2849	11356	**	89549	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	241368	1300*	5042	15886	13043	21376	57889	23090	2847	11356	**	89539	**
69	NET INCOME, TOTAL	313407	1411*	5930	18553	22454	29268	75894	27242	20221	11356	**	101078	**
70	DEFICIT, TOTAL	72039	111*	888*	2667*	9411*	7892	18005	4152*	17374	-	-	11539	-
71	NET INC (LESS DEF) 1120S	15270	-111*	235*	-877*	8025*	6143*	746*	1109	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	13600	891*	588*	4164*	2120*	1320*	2624	220*	1362	229	-	82	**
74	NET OPERATING LOSS DEDUCTION	12964	891*	588*	4164*	2120*	1300*	2372	192*	1052	211	-	74	**
75	OTHER	636	-	-0*	-0*	-	20*	252	28	310	18	-	8	**
76	INC SUBJ NORM, SUR, ALT TAX	278933	520*	5042*	12900	10971	21402	71205	25912	18857	11127	**	100997	**
77	LG-TERM GAIN TAXED ALT RATES	17076	-	-	-0*	40*	720*	2982	2294*	2489	-	-	8551	**
78	INC TAX (BEF CREDITS), TOTAL.	123218	120*	1100*	3818	3740	8966	32513	11883	8736	5323	**	47019	**
79	NORM TAX, SURTAX, AND ALT TX	122804	120*	1100*	3818	3721	8966	32424	11870	8547	5317	**	46921	**
80	TAX FR RECOMP PRIOR YR INVCR	242	-	-0*	-0*	19*	-0*	89	13	17	6	**	98	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	172	-	-	-	-	-	-	-	172	-	-	-	-
83	FOREIGN TAX CREDIT	384*	-	-	-	-	-	139*	51	14	-	-	180	**
84	INVESTMENT CREDIT	9905	20*	-0*	648	615	395	1533	465	622	1176	**	4431	**
85	WORK INCENTIVE CREDIT	67*	-	-	50*	-	-	15*	2	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	28279	-	-	-	3097*	3949*	4326	752*	977	271	-	14907	**
87	CORPORATIONS OWN STOCK	28118	-	-	-	-	-	135	-	-	-	-	27983	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Furniture and fixtures

MINOR INDUSTRY 2500

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	7551	105*	3198	2090	894	427	656	96	54	19	9	3	**
5	TOTAL ASSETS	5574657	-	109156	352430	314268	280504	1260632	630711	822978	671126	628467	504385	**
6	CASH	258540	-	7421	31005	27843	18094	61038	23643	34832	31878	10693	12093	**
7	NOTES AND ACCTS RECEIVABLE	1466646	-	32548	115898	93474	76438	346152	163053	192979	152941	136738	156425	**
8	LESS: BAD DEBT ALLOWANCE	37250	-	407*	2057	2082	1597	6787	9930	4713	3179	3877	2621	**
9	INVENTORIES	1692787	-	28380	103884	109522	94367	441238	206501	240699	186193	159597	122406	**
10	INVESTMENTS, U.S. GOVT OBLIG	17315	-	270*	250*	741*	296*	1003*	1224*	6080	20	7391	40	**
11	INVESTMENTS, ST, LOCAL OBLIG	19141	-	-	150*	-	3286*	1251*	-	579	40	13835	-	-
12	OTHER CURRENT ASSETS	161068	-	1304	4427	9075	12573	31098	19910	34939	19144	16185	12413	**
13	LOANS TO STOCKHOLDERS	22418	-	7195	5161*	2257*	579*	5788	275*	353	-	810	-	-
14	MORT AND REAL ESTATE LOANS	5969	-	-	-	379*	-	2361*	1642*	629	893	65	-	-
15	OTHER INVESTMENTS	334960	-	8124*	9108	3488	9045	50907	34394	44431	61957	76703	36803	**
16	DEPRECIABLE ASSETS	2321280	-	46215	132829	105545	122161	515821	282585	358655	284742	241972	230755	**
17	LESS: ACCUMULATED DEPR	1016485	-	24856	62828	47148	64585	237101	125321	143109	108230	120776	82531	**
18	DEPLETABLE ASSETS	1788*	-	-	50*	-	-	-	2	1736	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	578	-	-	-	-	-	-	-	578	-	-	-	-
20	LAND	90809	-	260*	3012	6437	6413	24975	10872	12850	8632	6557	10801	**
21	INTANGIBLE ASSETS (AMORT)	27472	-	152*	6881*	1256*	140*	2659	2013*	4317	6587	452	3015	**
22	LESS: ACCUMULATED AMORT	5856	-	48*	1410*	323*	40*	1224	343*	1414	706	188	160	**
23	OTHER ASSETS	214633	-	2598	6070	3804	3334	21453	20191	39713	30214	82310	4946	**
24	TOTAL LIABILITIES	5574657	-	109156	352430	314268	280504	1260632	630711	822978	671126	628467	504385	**
25	ACCOUNTS PAYABLE	788736	-	27203	82743	79094	55121	261476	69942	88865	50837	36193	37262	**
26	MORT,NOTES,BONDS UNDER 1 YR	552736	-	13004	48479	36576	49183	146391	72825	50913	49551	31066	54748	**
27	OTHER CURRENT LIABILITIES	404023	-	11888	24630	34895	22712	89996	39435	64566	46727	30564	38610	**
28	LOANS FROM STOCKHOLDERS	102264	-	14308	19793	19471	7015	33073	564*	1461	-	234	6345	-
29	MORT, NOTES, BONDS OVER 1 YR	895921	-	9989	48199	46653	27798	174751	107147	168980	155380	64714	92310	**
30	OTHER LIABILITIES	182770	-	3023	1983	3298	1722	13143	15354	31849	65929	38215	8254	**
31	CAPITAL STOCK	639436	-	32097	41568	47108	30959	119803	66108	87979	63520	99883	50411	**
32	PAID-IN OR CAPITAL SURPLUS	426631	-	3018*	22551	9959	5907	80746	40236	80226	45364	108976	29648	**
33	RETAINED EARNINGS, APPROP	28582	-	-	-	3*	-	2859*	4044*	-	19979	1580	117	-
34	RETAINED EARNINGS, UNAPPROP	1610122	-	3365	63917	38186	83047	361728	221725	253701	176869	219085	188499	**
35	LESS: COST OF TREASURY STK	56564	-	8739*	1433*	975*	2960*	23334	6669	5562	3030	2043	1819	**
36	TOTAL RECEIPTS	10939472	14289*	382825	1047201	860167	772808	2826098	1239849	1338595	970962	831916	654762	**
37	BUSINESS RECEIPTS	10771041	14170*	379650	1042082	854949	764391	2772745	1220885	1311535	945836	823356	641442	**
38	INT U.S. GOVT OBLIGATIONS	1175	-	27*	-0*	-	146*	330	35*	554	1	71	11	**
39	INT STATE, LOCAL GOVT OBLIG	824	-	-	-0*	-	254*	55*	1	45	24	445	-	-
40	OTHER INTEREST	18304	-	51*	536	1079	1289	3353	1346	3202	3190	2759	1499	**
41	RENTS	18030	94*	582*	362*	397*	137*	4247	3269	3829	3919	404	790	**
42	ROYALTIES	8310	-	-	-	160*	-	533*	496*	1421	5350	219	131	**
43	NET S-T GAIN LESS L-T LOSS	97*	-	-	-	38*	-	15*	40	-	4	-	-	-
44	NET L-T GAIN LESS S-T LOSS	8328	1	-	50*	59*	245*	3546	2471	554	1025	198	179	**
45	NET GAIN, NONCAPITAL ASSETS	5611	1	2160*	212*	162*	429*	1311	231	572	463	40	30	**
46	DIVIDENDS, DOMESTIC CORPS	1773	-	-0*	128*	58*	44*	350	340	288	257	308	-	-
47	DIVIDENDS, FOREIGN CORPS	3692*	-	-	-	-	-	-	18*	1	2201	7	1465	**
48	OTHER RECEIPTS	102287	23	355	3831	3265	5873	39613	10717	16594	8692	4109	9215	**
49	TOTAL DEDUCTIONS	10528123	13378*	386319	1042836	848365	753163	2744367	1184734	1270336	915593	768754	600278	**
50	COST OF SALES AND OPERATIONS	7862568	10828*	263009	766504	629954	585455	2078928	934661	962102	639672	560714	430741	**
51	COMPENSATION OF OFFICERS	276787	163*	39910	55517	48924	23763	59486	16562	14094	8288	5156	4924	**
52	REPAIRS	43235	-	1156	4714	2712	3512	8586	3881	5395	2944	4422	5913	**
53	BAD DEBTS	44343	5	1351	4452	3811	1998	17059	3504	6242	3017	2173	731	**
54	RENT PAID ON BUSINESS PROP	135902	281*	14015	23527	13526	8833	25190	8766	13179	16139	5999	6447	**
55	TAXES PAID	286719	483*	11747	27598	23057	18755	71724	29293	32999	26287	21912	22864	**
56	INTEREST PAID	112537	414*	1813	8396	7574	6311	27498	13317	15875	14428	8451	8460	**
57	CONTRIBUTIONS OR GIFTS	5417	3*	31*	119*	117	228	1481	661	1099	942	409	327	**
58	AMORTIZATION	2061	19*	117*	9*	247*	30*	386	114*	178	933	17	11	**
59	DEPRECIATION	176677	243*	4878	13999	9855	8893	37491	22765	25852	21763	17010	13928	**
60	DEPLETION	411*	-	11*	50*	-	-	18*	197	135	-	-	-	-
61	ADVERTISING	99559	8	1914	6403	3741	4892	21612	8221	12872	14588	13174	12134	**
62	PENSION,PROF SH,ANNUITY PLAN	68033	4	3470*	2927*	5069	2956	13879	5175	7825	7699	9605	9424	**
63	EMPLOYEE BENEFIT PROGRAMS	52277	-	2715	2693	3013	2846	11977	5431	6200	3934	8347	5121	**
64	NET LOSS, NONCAPITAL ASSETS	4254	8*	-0*	450*	580*	10*	1770	85*	775	416	91	69	-
65	OTHER DEDUCTIONS	1357343	919*	40182	125478	96185	84681	367282	132101	165514	154543	111274	79184	**
66	TOTAL RECPTS LESS TOTAL DEDS	411349	911*	-3494	4365	11802	19645	81731	55115	68259	55369	63162	54484	**
67	CONST TAX INC FM REL FGN CORP	3132	-	-	-	-	-	-	-	-	2152	307	673	**
68	NET INCOME (LESS DEF) TOTAL	413657	911*	-3494	4365	11802	19391	81676	55114	68214	57497	63024	55157	**
69	NET INCOME, TOTAL	521930	1453*	9524	20696	25055	22893	111822	65163	80008	63214	66945	55157	**
70	DEFICIT, TOTAL	108273	542*	13018	16331	13253	3502*	30146	10049*	11794	5717	3921	-	-
71	NET INC (LESS DEF) 1120S	12476	-406*	-2865	3600*	770*	6739*	4638*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18505	-	994*	1832*	2349	310*	2298	2622	6079	452	1535	34	-
74	NET OPERATING LOSS DEDUCTION	17423	-	994*	1832*	2310*	310*	2048	2317*	5903	284	1391	34	-
75	OTHER	1082	-	-0*	-0*	39*	-0*	250	305	176	168	144	-	-
76	INC SUBJ NORM, SUR, ALT TAX	485149	1454*	5939	15264	21879	15844	104915	62625	73933	62765	65409	55122	**
77	LG-TERM GAIN TAXED ALT RATES	3090	1	-	-	40*	20*	730	658	390	883	189	179	**
78	INC TAX (BEF CREDITS), TOTAL	219492	669*	1247	3929	7871	5999	47398	29508	35197	29927	31333	26414	**
79	NORM TAX, SURTAX, AND ALT TX	219338	669*	1227	3929	7871	5999	47358	29495	35178	29875	31329	26408	**
80	TAX FR RECOMP PRIOR YR INCR	150	-	20*	-	-0*	-0*	40	13	19	48	4	6	**
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	4	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3283	-	-0*	-	20*	10*	39*	44*	59	1831	83	1197	**
84	INVESTMENT CREDIT	10481	13*	-0*	685	470	656	2322	1294	1466	1222	851	1502	**
85	WORK INCENTIVE CREDIT	56	-	-	-	-	-	36	6*	6	2	4	2	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	65510	-	2000*	2311*	697*	3890*	7774	3121	8057	8912	16460	12288	**
87	CORPORATIONS OWN STOCK	4693*	-	-	-	-	350*	2406*	702*	746	489	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2625

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	258	-	-	70*	-	29*	65	23	14	17	10	15	15
5	TOTAL ASSETS	18126836	-	-	16690*	-	17035*	150643	161070	217870	565855	660255	2554514	13782904
6	CASH	613833	-	-	270*	-	2644*	10636	5381	21645	17078	23171	105021	427987
7	NOTES AND ACCTS RECEIVABLE	2166330	-	-	5990*	-	3968*	36447	28549	33259	79946	92657	353087	1532427
8	LESS: BAD DEBT ALLOWANCE	90222	-	-	50*	-	135*	923	660*	282	1653	2947	3636	79936
9	INVENTORIES	2020816	-	-	3800*	-	3696*	33328	27303	34720	69544	62892	260786	1524747
10	INVESTMENTS, U.S. GOVT OBLIG	70841	-	-	-	-	-	-	-	2463	67	4549	29701	34061
11	INVESTMENTS, ST, LOCAL OBLIG	129041	-	-	-	-	-	888*	2150	5750	1666	17550	23035	78002
12	OTHER CURRENT ASSETS	460076	-	-	1170*	-	132*	2543	16811	4089	24774	17739	61372	331446
13	LOANS TO STOCKHOLDERS	1632*	-	-	-	-	-	537*	-	12	7	-	-	1076
14	MORT AND REAL ESTATE LOANS	745466	-	-	-	-	-	409*	-	609	76	-	5520	738852
15	OTHER INVESTMENTS	2779690	-	-	-	-	1622*	5904	7616*	6303	60145	49690	176362	2472048
16	DEPRECIABLE ASSETS	14521142	-	-	6940*	-	12835*	182345	149829	199580	536522	746515	2303621	10382955
17	LESS: ACCUMULATED DEPR	6797900	-	-	1510*	-	8656*	126278	84421	103089	241939	390118	1042155	4799734
18	DEPLETABLE ASSETS	971410	-	-	-	-	-	-	-	2247	5219	16708	251733	695503
19	LESS: ACCUMULATED DEPLETION	205433	-	-	-	-	-	-	-	16	1195	3428	45527	155267
20	LAND	361783	-	-	80*	-	186*	2944	2066	5073	8369	6325	41927	294813
21	INTANGIBLE ASSETS (AMORT)	15399	-	-	-0*	-	-	-	1623*	25	912	6299	4855	1685
22	LESS: ACCUMULATED AMORT	8364	-	-	-0*	-	-	-	657*	8	425	3421	2951	902
23	OTHER ASSETS	371296	-	-	-	-	743*	1863	5480	5490	6742	16074	31763	303141
24	TOTAL LIABILITIES	18126836	-	-	16690*	-	17035*	150643	161070	217870	565855	660255	2554514	13782904
25	ACCOUNTS PAYABLE	1587417	-	-	6480*	-	1390*	21129	17586	21157	37206	43028	132123	1307318
26	MORT,NOTES,BONDS UNDER 1 YR	601491	-	-	3800*	-	18*	17394	20146*	9549	15846	14124	74630	445984
27	OTHER CURRENT LIABILITIES	1813979	-	-	420*	-	997*	17534	8692	15333	28818	36499	158620	1547066
28	LOANS FROM STOCKHOLDERS	13198*	-	-	-	-	-	111*	1059*	-	86	-	9673	2269
29	MORT, NOTES, BONDS OVER 1 YR	4268379	-	-	3100*	-	-	25678	43805*	47017	148316	130444	597724	3272295
30	OTHER LIABILITIES	879355	-	-	50*	-	20*	9739	9123*	5579	47887	34942	161058	610957
31	CAPITAL STOCK	1812431	-	-	3270*	-	2516*	25586	13646	37478	86216	80020	328346	1235353
32	PAID-IN OR CAPITAL SURPLUS	2155023	-	-	1100*	-	40*	1025*	7034*	12273	29697	77048	256694	1770112
33	RETAINED EARNINGS, APPROP	26264	-	-	-	-	10*	21*	393*	259	505	123	35	24918
34	RETAINED EARNINGS, UNAPPROP	5142639	-	-	-1480*	-	12044*	37066	41737	73277	174003	258401	892973	3654618
35	LESS: COST OF TREASURY STK	173340	-	-	50*	-	-	4640*	2151*	4052	2725	14374	57362	87986
36	TOTAL RECEIPTS	19364092	-	-	41760*	-	33333*	362045	215549	322807	682600	767354	2693880	14244764
37	BUSINESS RECEIPTS	18276934	-	-	41660*	-	32308*	360208	212470	316254	672965	744340	2562024	13334705
38	INT U.S. GOVT OBLIGATIONS	4218	-	-	-	-	-	24*	15	169	3	338	805	2864
39	INT STATE, LOCAL GOVT OBLIG	5049	-	-	-	-	-	25*	137	219	81	855	756	2976
40	OTHER INTEREST	175413	-	-	-	-	80*	407	672	1298	3527	3632	13994	151803
41	RENTS	29993	-	-	100*	-	410*	198	325*	83	634	151	1961	26131
42	ROYALTIES	27670	-	-	-	-	-	-0*	374*	1006	248	1120	440	24482
43	NET S-T GAIN LESS L-T LOSS	361	-	-	-	-	-	-	-	-	-	-	7	354
44	NET L-T GAIN LESS S-T LOSS	647554	-	-	-	-	-	135*	68*	2203	687	11650	90718	542093
45	NET GAIN, NONCAPITAL ASSETS	14712	-	-	-	-	-	34*	35	112	62	53	2873	11543
46	DIVIDENDS, DOMESTIC CORPS	65790	-	-	-	-	40*	147*	158*	114	918	462	4317	59634
47	DIVIDENDS, FOREIGN CORPS	45824	-	-	-	-	-	-	453	4	9	635	1652	43071
48	OTHER RECEIPTS	70574	-	-	-0*	-	495*	867	842	1345	3466	4118	14333	45108
49	TOTAL DEDUCTIONS	17977530	-	-	43890*	-	31463*	345876	202717	305611	655294	699158	2425860	13267661
50	COST OF SALES AND OPERATIONS	12706750	-	-	36490*	-	22245*	278981	155275	244730	496490	515719	1722077	9234743
51	COMPENSATION OF OFFICERS	59386	-	-	600*	-	1623*	6959	3006	2627	3990	3811	9518	27252
52	REPAIRS	535788	-	-	300*	-	506*	2051	4368*	5049	15717	19166	90863	397768
53	BAD DEBTS	65961	-	-	50*	-	57*	542	410*	361	488	2700	2363	58990
54	RENT PAID ON BUSINESS PROP	167909	-	-	400*	-	144*	908	6153*	873	2910	3663	18502	134356
55	TAXES PAID	486880	-	-	380*	-	934*	8111	5642	7554	16654	16814	75987	354804
56	INTEREST PAID	398986	-	-	320*	-	-	4005	4790	3516	13296	9142	49531	314386
57	CONTRIBUTIONS OR GIFTS	23148	-	-	-	-	59*	244	157*	162	565	380	1705	19876
58	AMORTIZATION	4518	-	-	-	-	-	168*	14*	128	28	752	713	2715
59	DEPRECIATION	801593	-	-	560*	-	895*	7474	7274	11814	32198	40055	136334	564989
60	DEPLETION	263919	-	-	-	-	-	-0*	-	214	1	633	26016	237055
61	ADVERTISING	150632	-	-	150*	-	38*	1639	708*	162	3401	4387	5813	134334
62	PENSION,PROF SH,ANNUITY PLAN	172488	-	-	-	-	150*	4286	1942	2451	6316	8185	24053	125105
63	EMPLOYEE BENEFIT PROGRAMS	135496	-	-	60*	-	-	1900	1602*	2715	4949	8935	18708	96627
64	NET LOSS, NONCAPITAL ASSETS	3407	-	-	-	-	-	1430*	25*	-	533	1307	69	43
65	OTHER DEDUCTIONS	2000669	-	-	4580*	-	4812*	27178	11351	23255	57758	63509	243608	1564618
66	TOTAL RECPTS LESS TOTAL DEDS	1386562	-	-	-2130*	-	1870*	16169	12832	17196	27306	68196	268020	977103
67	CONST TAX INC FM REL FGN CORP	36828	-	-	-	-	-	-	-	3	-	209	841	35775
68	NET INCOME (LESS DEF) TOTAL	1418341	-	-	-2130*	-	1870*	16144	12695	16980	27225	67550	268105	1009902
69	NET INCOME, TOTAL	1426227	-	-	450*	-	1870*	17902	14819	16980	28649	67550	268105	1009902
70	DEFICIT, TOTAL	7886*	-	-	2580*	-	-	1758*	2124*	-	1424	-	-	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	68471	-	-	-	-	30*	790*	2039*	557	1928	7948	5321	49858
74	NET OPERATING LOSS DEDUCTION	25941	-	-	-	-	-	662*	1899*	548	1195	7375	2601	11661
75	OTHER	42530	-	-	-	-	30*	128*	140*	9	733	573	2720	38197
76	INC SUBJ NORM, SUR, ALT TAX	1365472	-	-	450*	-	1840*	17101	12783*	16421	26724	59602	263413	967138
79	LG-TERM GAIN TAXED ALT RATES	647144	-	-	-	-	-	-	32*	2010	641	11650	90718	542093
78	INC TAX (BEF CREDITS), TOTAL	542125	-	-	100*	-	738*	7913	6051*	7464	12657	26672	110433	370097
79	NORM TAX, SURTAX, AND ALT TX	537917	-	-	100*	-	738*	7901	6044*	7447	12628	26472	110026	366561
80	TAX FR RECOMP PRIOR YR INVCR	877	-	-	-	-	-	12*	7*	17	22	42	153	624
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF	3331	-	-	-	-	-	-	-	-	7	158	254	2912
83	FOREIGN TAX CREDIT	43013	-	-	-	-	-	-	241	5	56	380	1132	41199
84	INVESTMENT CREDIT	59221	-	-	-0*	-	10*	349	530*	898	3002	2111	8138	44183
85	WORK INCENTIVE CREDIT	73	-	-	-	-	-	3*	-	5	3	2	10	50
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	372026	-	-	-	-	90*	1682	1809*	4146	3242	7989	77974	275094
87	CORPORATIONS OWN STOCK	2435*	-	-	-	-	-	651*	-	-	1231	-	553	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Paper and allied products: Other paper products

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3274	9*	916	387	680	518	603	81	47	15	7	11	**
5 TOTAL ASSETS	7803041	-	45414	60883	251774	367555	1206174	541713	725637	536776	542870	3524245	**
6 CASH	340915	-	3248*	10062*	17914	27103	84550	35468	53948	13423	19918	75281	**
7 NOTES AND ACCTS RECEIVABLE	1717593	-	18173*	26196*	61466	97467	293708	120848	148505	116377	124702	710151	**
8 LESS: BAD DEBT ALLOWANCE	31802	-	65*	750*	1878*	1330	6716	2249	2715	2653	2714	10732	**
9 INVENTORIES	1605891	-	5107*	6772*	57565	91888	298477	114529	138713	120509	86385	685946	**
10 INVESTMENTS, U.S. GOVT OBLIG	161962	-	-	-	2197*	2040*	1746*	812	1684	111	43256	110116	**
11 INVESTMENTS, ST, LOCAL OBLIG	17531*	-	-	-	114*	-	9020*	-	1380	-	-	7017	-
12 OTHER CURRENT ASSETS	177931	-	605*	7724*	6283	7067	36987	13010	19951	10058	2999	73247	**
13 LOANS TO STOCKHOLDERS	17485	-	-	217*	773*	4731	2827	4580*	4238	119	-	-	-
14 MORT AND REAL ESTATE LOANS	3977	-	-	-	1871*	157*	1320*	504*	73	52	-	-	-
15 OTHER INVESTMENTS	642859	-	1487*	-	17022	14315	56273	49987	61497	30925	38842	372511	**
16 DEPRECIABLE ASSETS	5248195	-	22628	24390	151117	232838	745509	304507	481925	347977	353708	2583596	**
17 LESS: ACCUMULATED DEPR	2553812	-	8627	14476	73238	125678	388959	131609	230324	153114	154523	1273264	**
18 DEPLETABLE ASSETS	47158	-	-	-	-	260*	3386*	-	-	-	6332	37180	**
19 LESS: ACCUMULATED DEPLETION	11418*	-	-	-	-	-	224*	-	-	-	-	11194	-
20 LAND	135098	-	1298*	50*	4462*	9469	23585	10744	10267	17638	8742	48843	**
21 INTANGIBLE ASSETS (AMORT)	26926	-	-0*	-0*	68*	949*	2460	1812*	1942	7658	306	11731	-
22 LESS: ACCUMULATED AMORT	7426	-	-0*	-0*	48*	65*	1072	1188*	561	293	177	4022	-
23 OTHER ASSETS	263978	-	1560	698*	6086	6344	43297	19958	35114	27989	15094	107838	**
24 TOTAL LIABILITIES	7803041	-	45414	60883	251774	367555	1206174	541713	725637	536776	542870	3524245	**
25 ACCOUNTS PAYABLE	814444	-	10441	13443	36779	61598	179421	59047	85760	60610	49004	258341	**
26 MORT,NOTES,BONDS UNDER 1 YR	455292	-	6366*	4835*	45567	57956	116440	52851	42579	47998	15871	64829	**
27 OTHER CURRENT LIABILITIES	689608	-	6785*	4132	23240	27605	94753	42364	64642	27357	29793	368937	**
28 LOANS FROM STOCKHOLDERS	65738	-	3587*	510*	3429*	12362	26452	13563*	5444	255	-	136	-
29 MORT, NOTES, BONDS OVER 1 YR	1178536	-	6779*	3860*	27132	60849	184184	117790	139475	94618	103910	439939	**
30 OTHER LIABILITIES	310247	-	3923*	1853*	7202	5826	19008	13713	41593	19483	22103	175543	**
31 CAPITAL STOCK	822783	-	4783	6809*	41975	53120	119984	29085	57391	58841	24255	426540	**
32 PAID-IN OR CAPITAL SURPLUS	471292	-	-0*	1332*	9667*	27682	53498	23181	74596	65246	51480	164610	**
33 RETAINED EARNINGS, APPROP	8126	-	-	-	-	345*	4216*	1536	1366	413	-	250	**
34 RETAINED EARNINGS, UNAPPROP	3105071	-	3790	25823	61261	65132	433960	198243	228745	167468	247521	1673128	**
35 LESS: COST OF TREASURY STK	118096	-	1040*	1714*	4478*	4920	25742	9660	15954	5513	1067	48008	**
36 TOTAL RECEIPTS	12836119	54690*	104821	159631	602893	858100	2506148	888300	1238018	820374	893181	4709963	**
37 BUSINESS RECEIPTS	12523087	54451*	104392	159328	585161	852856	2475781	874444	1196454	811158	876758	4532304	**
38 INT U.S. GOVT OBLIGATIONS	3607	-	-0*	-	96*	160*	132*	123*	62	91	2013	930	**
39 INT STATE, LOCAL GOVT OBLIG	3996	-	-	-	-	80*	382*	25*	80	-	56	3373	**
40 OTHER INTEREST	32080	14	64*	156*	1500	760	3682	1940	3018	1345	2413	17188	**
41 RENTS	20072	3*	-	-	1074*	333*	3912	1965	2700	1266	1883	6936	**
42 ROYALTIES	56323	-	-	-	-	-	1326	132*	725	349	888	52903	**
43 NET S-T GAIN LESS L-T LOSS	108*	-	-	13*	-	-0*	-	-	-	-	-0	95	**
44 NET L-T GAIN LESS S-T LOSS	48430	-	-	50*	235*	203*	3840	238	8740	193	4774	30157	**
45 NET GAIN, NONCAPITAL ASSETS	9299	18	-	-	4574*	209*	768	285	239	159	288	2759	**
46 DIVIDENDS, DOMESTIC CORPS	7595	176	-	4*	156*	38*	624	580	1018	3046	256	1697	**
47 DIVIDENDS, FOREIGN CORPS	48273	-	-	-	-	-	12*	89	2174	25	50	45923	**
48 OTHER RECEIPTS	83249	28*	365*	80*	10097	3461	15689	8479	22808	2742	3802	15698	**
49 TOTAL DEDUCTIONS	11843022	49743*	104336	152858	587560	833891	2361197	835825	1160885	785510	806960	4164257	**
50 COST OF SALES AND OPERATIONS	8603402	39363*	65563	107320	425865	602279	1773235	637740	889553	590954	629404	2842126	**
51 COMPENSATION OF OFFICERS	208286	380*	12398*	11187*	36092	32948	63904	13439	12647	4817	2939	17535	**
52 REPAIRS	142865	951*	933*	606*	4063	5865	18724	6339	8407	10346	13880	72751	**
53 BAD DEBTS	29217	100*	-0*	1330*	2189	2909	6577	1810	3357	2059	1972	6914	**
54 RENT PAID ON BUSINESS PROP	125312	480*	3101*	3847*	11961	11168	27654	6950	9085	12069	5211	33786	**
55 TAXES PAID	343174	1539*	3139	3372	15233	23234	65566	21413	30054	20520	20934	138170	**
56 INTEREST PAID	126503	106*	958*	684*	3426	11205	25252	10648	15542	10081	7753	40848	**
57 CONTRIBUTIONS OR GIFTS	12423	14*	-	48*	239	578	1903	1107	1161	619	732	6022	**
58 AMORTIZATION	6989	-	-0*	-0*	-0*	41*	338	21*	267	40	16	6266	**
59 DEPRECIATION	368200	1091*	2747	1977	9905	19498	53809	22070	30903	23560	22842	179798	**
60 DEPLETION	10635	-	-	-	-	-	12*	15*	1	-	151	10456	**
61 ADVERTISING	82627	-0	594*	127*	670	3659	7707	1963	2355	4121	9969	51462	**
62 PENSION,PROF SH,ANNUITY PLAN	96224	332*	195*	1468*	5247	3070	14376	4538	7102	4947	4121	50828	**
63 EMPLOYEE BENEFIT PROGRAMS	61728	477*	570*	527*	2789	2943	13174	2730	5729	5714	2539	24536	**
64 NET LOSS, NONCAPITAL ASSETS	4277	3	-	-	19*	429*	856	269	1921	42	74	664	-
65 OTHER DEDUCTIONS	1621160	4907*	14138	20365	69862	114065	288110	104773	142801	95621	84423	682095	**
66 TOTAL RECPTS LESS TOTAL DEDS	993097	4947*	485	6773	15333	24209	144951	52475	77133	34864	86221	545706	**
67 CONST TAX INC FM REL FGN CORP	42502	-	-	-	-	-	-	17	1658	-	9409	31418	**
68 NET INCOME (LESS DEF) TOTAL	1031603	4947*	485	6773	15333	24129	144569	52467	78711	34864	95574	573751	**
69 NET INCOME, TOTAL	1072895	4947*	2122*	6923*	23254	37390	150999	55917	84922	37096	95574	573751	**
70 DEFICIT, TOTAL	41292	-	1637*	150*	7921*	13261*	6430	3450*	6211	2232	-	-	-
71 NET INC (LESS DEF) 1120S	24626	-	-1142*	5582*	4200*	6650*	7826	1510	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	31969	2684*	396*	-	1557*	927*	5930	924	6751	8554	3361	885	**
74 NET OPERATING LOSS DEDUCTION	27168	2684*	396*	-	1420*	927*	5802	427*	6087	6011	3128	286	-
75 OTHER	4801	-	-	-	137*	-0*	128	497	664	2543	233	599	**
76 INC SUBJ NORM, SUR, ALT TAX	1015116	2263*	1726*	1341*	17412	29801	137253	53522	78177	28543	92212	572866	**
79 LG-TERM GAIN TAXED ALT RATES	46049	-	-	-	220*	70*	1737	178	8727	186	4774	30157	**
78 INC TAX (BEF CREDITS), TOTAL	471682	1066*	390*	290*	6224	12629	62976	25469	35777	13625	43422	269814	**
79 NORM TAX, SURTAX, AND ALT TX	470937	1066*	390*	290*	6224	12629	62939	25341	35719	13596	43364	269379	**
80 TAX FR RECOMP PRIOR YR INVCR	705	-	-	-0*	-0*	-0*	37	128	51	11	43	435	**
81 TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	18	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	7	-	15	-	-
83 FOREIGN TAX CREDIT	51422	-	-	-	-	-	24*	47	1733	9	4532	45077	**
84 INVESTMENT CREDIT	26724	44*	162*	28*	642	822	3309	1977	2045	1409	1743	14543	**
85 WORK INCENTIVE CREDIT	71	2	-	-	-	20*	5*	-	19	8	-	17	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	225929	112	-0*	1462*	4902*	1823*	9258	3844	3948	4206	23277	173097	**
87 CORPORATIONS OWN STOCK	4560	-	-	-	-	-	1470*	-	1438	-	-	1652	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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													
	NUMBER OF RETURNS													
1	TOTAL	6258	309*	3276	1250	454	451	365	50	36	33	19	7	8
5	TOTAL ASSETS	9193843	-	122329	217588	147262	323964	796892	389049	535495	1165712	1377121	1055106	3063325
6	CASH	636269	-	8262	30942	16607	64767	85579	48829	57317	68966	78384	75597	101019
7	NOTES AND ACCTS RECEIVABLE	1443049	-	28547	49421	31556	47205	132279	58769	72763	169015	150379	136445	566670
8	LESS: BAD DEBT ALLOWANCE	107223	-	558*	1454*	778*	2323	5134	1087	1795	4869	3007	7092	79126
9	INVENTORIES	327820	-	7067	7451	6108	10298	24693	12518	15626	33429	41655	18358	150617
10	INVESTMENTS, U.S. GOVT OBLIG	164516	-	-	1450*	2432*	2965*	18946	10144	10978	58703	30456	28176	266
11	INVESTMENTS, ST, LOCAL OBLIG	56772	-	-	-	340*	1390*	3465*	4051*	9100	14012	24393	21	-
12	OTHER CURRENT ASSETS	594118	-	1506	6370	4965	8326	17399	11110	22179	35910	58283	75781	352289
13	LOANS TO STOCKHOLDERS	61955	-	16734*	5284*	3040*	1605*	10041	188*	1235	2725	1000	-	20103
14	MORT AND REAL ESTATE LOANS	5937	-	-	-	10*	37*	708*	218	3771	383	595	-	215
15	OTHER INVESTMENTS	1667276	-	9474*	8590	7947	29559	99066	54871	108981	186290	342091	144021	676386
16	DEPRECIABLE ASSETS	4867163	-	78119	157682	86865	204395	509431	281548	313231	772499	646408	523866	1293119
17	LESS: ACCUMULATED DEPR	2233553	-	43332	78937	37253	89159	239340	138289	153785	360521	255606	229201	608130
18	DEPLETABLE ASSETS	50003*	-	-	-	-	-	387*	-	-	2889	-	508	46219
19	LESS: ACCUMULATED DEPLETION	663*	-	-	-	-	-	24*	-	-	639	-	-	-
20	LAND	291110	-	704*	10297*	1313*	13481	26401	15114	24458	46765	36964	27199	88414
21	INTANGIBLE ASSETS (AMORT)	197224	-	3812	84*	3097*	1780*	8671	533	2005	12987	45651	1427	117177
22	LESS: ACCUMULATED AMORT	19777	-	620	84*	962*	520*	1015	13	301	1397	3955	444	10466
23	OTHER ASSETS	1191847	-	12614	20492	21975	30158	105339	30545	49732	128565	183430	260444	348553
24	TOTAL LIABILITIES	9193843	-	122329	217588	147262	323964	796892	389049	535495	1165712	1377121	1055106	3063325
25	ACCOUNTS PAYABLE	561850	-	19117	16344	10869	16756	62090	34614	29689	68055	54584	45787	203945
26	MORT,NOTES,BONDS UNDER 1 YR	383804	-	11995	28470	8448	22998	41082	5237	19379	22312	89276	46725	87882
27	OTHER CURRENT LIABILITIES	823061	-	20869	30776	14120	29366	49155	20030	23800	72413	73403	88156	400973
28	LOANS FROM STOCKHOLDERS	119495	-	21515	2843*	21510*	9962*	18931	2050	6136	11501	-	-	25047
29	MORT, NOTES, BONDS OVER 1 YR	1181201	-	26628	50117	27054	59801	130116	40587	83526	159656	160911	138565	304240
30	OTHER LIABILITIES	607010	-	3442	2999*	2644	4003	48343	28207	26352	32231	39209	65716	353864
31	CAPITAL STOCK	763332	-	25779	28215	17002	33775	94424	42062	55857	132699	139649	73552	120318
32	PAID-IN OR CAPITAL SURPLUS	574247	-	6394*	192*	1503	4191*	32723	19648	53456	52305	83437	63564	256834
33	RETAINED EARNINGS, APPROP	37900	-	393*	-0*	58*	3770*	9149	3356*	8647	1592	10822	-	113
34	RETAINED EARNINGS, UNAPPROP	4261529	-	-12890	63530	46124	153704	324501	199480	240978	619967	742152	559280	1324703
35	LESS: COST OF TREASURY STK	119586	-	913*	5898*	2070*	14362*	13622	6222	12325	7019	16322	26239	14594
36	TOTAL RECEIPTS	11446100	44797*	277165	457347	243079	510504	1281330	549991	598991	1444012	1479823	1192587	3366474
37	BUSINESS RECEIPTS	11016289	41763*	275358	447193	237726	500644	1254994	538732	579408	1406151	1417513	1150671	3166136
38	INT U.S. GOVT OBLIGATIONS	9872	-	-0*	50*	-0*	139*	1031	538	620	3964	1690	675	1165
39	INT STATE, LOCAL GOVT OBLIG	3586	?	-	-	20*	140*	671	329	487	662	507	62	706
40	OTHER INTEREST	90049	316*	238*	1215	615	3582	4059	3094	4074	12585	10550	11799	37922
41	RENTS	33788	9	708*	50*	282*	704	2902	1051	4753	4295	2710	829	15495
42	ROYALTIES	37056	-	-	3996*	-	130*	91*	100	-	4	10792	4537	17406
43	NET S-T GAIN LESS L-T LOSS	115	-	-	-	-	30*	3*	3	1	2	-0	74	2
44	NET L-T GAIN LESS S-T LOSS	65584	2611*	130*	202*	-	386*	1949	346	3654	3642	14269	1036	37359
45	NET GAIN, NONCAPITAL ASSETS	7776	20*	161*	95*	40*	3142*	1337	140	194	447	2086	57	57
46	DIVIDENDS, DOMESTIC CORPS	34689	7	-	150*	601*	210	2796	2302	1905	7436	4259	8174	6849
47	DIVIDENDS, FOREIGN CORPS	3188	-	-	-	-	-	-	3	1	1	438	293	2452
48	OTHER RECEIPTS	144108	69*	570	4396	3795	1397	11497	3353	3894	4823	15009	14380	80925
49	TOTAL DEDUCTIONS	10297403	39987*	280655	437046	226674	470546	1172888	485260	531369	1272380	1304700	1029170	3046728
50	COST OF SALES AND OPERATIONS	7209305	27625*	179915	278950	135859	319501	807884	341942	375879	896332	956440	776492	2112486
51	COMPENSATION OF OFFICERS	205797	3976*	20207	30708	14994	18522	34098	8411	7089	12983	15328	9513	29968
52	REPAIRS	63674	109*	1579	3104	1115	2583	7757	3507	4309	10064	6904	7799	14844
53	BAD DEBTS	61772	334*	1649	1412	1323	2418	7356	2196	3055	6482	6412	4170	24965
54	RENT PAID ON BUSINESS PROP	104335	299*	6101	11042	3526	4284	17208	2894	3869	8135	8845	9854	28278
55	TAXES PAID	379578	1617*	9509	14292	6406	17609	41542	18478	23086	50232	48218	41845	106744
56	INTEREST PAID	116502	508*	2540	5038	2621	5796	14062	3546	6417	16094	17540	12772	29568
57	CONTRIBUTIONS OR GIFTS	24523	27	71*	1218	183	583	2063	1488	1933	5423	3396	2534	5604
58	AMORTIZATION	5122	28*	534	196*	387*	190*	157	22	40	178	45	203	3142
59	DEPRECIATION	356032	332*	6684	10975	6922	16203	38023	20466	21585	51964	49035	39154	94689
60	DEPLETION	28282	587	-	50*	-	-	42*	2	1	410	-	-	27190
61	ADVERTISING	24040	-	99*	24*	145*	420*	463	230*	223	1984	1411	90	18951
62	PENSION,PROF SH,ANNUITY PLAN	147457	396*	252*	4282	2122*	3838	14505	6162	8997	20069	14327	18474	54033
63	EMPLOYEE BENEFIT PROGRAMS	79459	220	530*	1542*	409*	2783	9909	2094	4229	9430	11645	7163	29505
64	NET LOSS, NONCAPITAL ASSETS	10853	11	-	950*	367*	1895	1551	862	1479	1242	471	887	1138
65	OTHER DEDUCTIONS	1480672	3918*	50985	73263	50295	73921	176268	72960	69178	181358	164683	98220	465623
66	TOTAL RECPTS LESS TOTAL DEDS	1148697	4810*	-3490	20301	16405	39958	108442	64731	67622	171632	175123	163417	319746
67	CONST TAX INC FM REL FGN CORP	4410	-	-	-	-	-	-	-	-	-	-	197	4213
68	NET INCOME (LESS DEF) TOTAL	1149521	4808*	-3490	20301	16385	39818	107771	64402	67135	170970	174616	163552	323253
69	NET INCOME, TOTAL	1193771	8491*	13107	23151	19068	43978	110743	65422	69136	177930	175940	163552	323253
70	DEFICIT, TOTAL	44250	3683*	16597	2850*	2683*	4160*	2972	1020	2001	6960	1324	-	-
71	NET INC (LESS DEF) 1120S	16052	3130*	622	2696*	844*	5875*	2885*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	40864	6	2809*	2350*	2827*	700	5307	2616	1865	7202	4298	6949	3935
74	NET OPERATING LOSS DEDUCTION	12291	-	2809*	2200*	2323*	520*	2818*	523	222	264	525	-	87
75	OTHER	28573	6	-	150*	504*	180	2489	2093	1643	6938	3773	6949	3848
76	INC SUBJ NORM, SUR, ALT TAX	1128547	5356	3305*	18155	12904	37503	102549	62806	67277	170898	171874	156604	319316
77	LG-TERM GAIN TAXED ALT RATES	59744	103	-	-	-	70*	1722	346	1209	3642	14257	1036	37359
78	INC TAX (BEF CREDITS), TOTAL	522967	2539	678*	5995	4767	16764	47447	29856	31975	81285	80024	75015	146622
79	NORM TAX, SURTAX, AND ALT TX	521847	2539	678*	5945	4688	16485	47329	29792	31906	81217	79835	74939	146494
80	TAX FR RECOMP PRIOR YR INVCR	1104	-0	-	50*	79*	270*	114	64	66	68	189	76	128
81	TAX FR RECOMP PRIOR YR WINCR	15*	-	-	-	-	9*	4*	-	2	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
83	FOREIGN TAX CREDIT	4827	-	-	-	-	-	-0*	2	18	-0	-	636	4171
84	INVESTMENT CREDIT	23879	5	27*	178	287	821	3202	2138	1322	3415	5635	1871	4978
85	WORK INCENTIVE CREDIT	8*	-	-	-	-	-	3*	-	3	1	-	-	1
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	209503	4074	2818*	718*	3650*	14595	28448	10164	12988	22560	34771	32135	42582
87	CORPORATIONS OWN STOCK	6085*	891*	-	-	-	-	354*	4505	35	300	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Printing and publishing: Periodicals

MINOR INDUSTRY 2720

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4429	346*	2611	735	294	209	192	9*	15	7	6	5	**
5	TOTAL ASSETS	3115364	-	94879	120772	103084	149903	420432	52879*	238953	236910	413936	1283616	**
6	CASH	199297	-	12296	23522	12923	15521	42729	2605*	14965	6485	13448	54803	**
7	NOTES AND ACCTS RECEIVABLE	632228	-	22210	30952	24063	42101	111089	17685*	46194	45910	82203	209821	**
8	LESS: BAD DEBT ALLOWANCE	33757	-	581*	830*	517*	2082	3964	1227	1695	3702	2132	17027	**
9	INVENTORIES	374051	-	13422	11099	7536	20967	52991	10685*	23528	18970	61735	153118	**
10	INVESTMENTS, U.S. GOVT OBLIG	33874	-	-	-	-	3729*	757*	-	3138	3831	20071	2348	**
11	INVESTMENTS, ST, LOCAL OBLIG	12652*	-	-0*	-	-	-	4194*	-	7976	482	-	-	-
12	OTHER CURRENT ASSETS	261452	-	1671	6982*	20658	3763	18682	5430*	12257	23161	40660	128188	**
13	LOANS TO STOCKHOLDERS	11040	-	1757*	25*	-	92*	1741	-	559	10	6856	-	-
14	MORT AND REAL ESTATE LOANS	9204	-	5*	-	-	8*	451*	-	234	7612	-	894	-
15	OTHER INVESTMENTS	495915	-	1129*	6371*	4208*	18425	46316	3487	39073	44287	46010	286609	**
16	DEPRECIABLE ASSETS	1427696	-	74897	60103	52603	93372	214402	22789*	77324	47674	132031	652501	**
17	LESS: ACCUMULATED DEPR	668996	-	41441	33696	26283	55002	107794	12424*	27250	19293	54196	291617	**
18	DEPLETABLE ASSETS	46678*	-	-	-	-	-	65*	-	912	-	-	45701	**
19	LESS: ACCUMULATED DEPLETION	9085	-	-	-	-	-	-	-	-	-	-	9085	**
20	LAND	68773	-	2640	3050*	740*	3600	8639	937*	10648	10416	15164	12939	**
21	INTANGIBLE ASSETS (AMORT)	25752	-	1214*	50*	9*	9*	4369*	812	198	-	16880	2211	-
22	LESS: ACCUMULATED AMORT	6887	-	1006*	50*	9*	9*	415*	282	97	-	3652	1367	-
23	OTHER ASSETS	235477	-	6666	13194	7153	5409	26180	2382*	30989	51067	38858	53579	**
24	TOTAL LIABILITIES	3115364	-	94879	120772	103084	149903	420432	52879*	238953	236910	413936	1283616	**
25	ACCOUNTS PAYABLE	360479	-	19568	16817	19495	28079	49907	6562*	34733	29566	34350	121402	**
26	MORT,NOTES,BONDS UNDER 1 YR	126380	-	8876	7384	5900*	13213	30501	4530*	15761	15435	4559	20221	**
27	OTHER CURRENT LIABILITIES	335515	-	8329	3215*	7021	11868	50363	7080*	16029	23944	45540	162126	**
28	LOANS FROM STOCKHOLDERS	42505	-	14654	3550*	5739*	2010*	669*	1290	2580	-	7152	4861	**
29	MORT, NOTES, BONDS OVER 1 YR	480505	-	14319	5800*	15635*	24438	67119	6066*	31591	47896	36599	231042	**
30	OTHER LIABILITIES	368304	-	2572	5369	930*	14469	39681	10614	38251	59787	76764	119867	**
31	CAPITAL STOCK	262060	-	23721	22844	8017	12389	30181	5942*	22236	13110	39613	84007	**
32	PAID-IN OR CAPITAL SURPLUS	290568	-	8833*	10244*	6726*	17736*	32370	7696*	27038	13844	60275	105806	**
33	RETAINED EARNINGS, APPROP	3871	-	66*	410*	-	85*	3216*	16	78	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	920851	-	-5005	47045	35492	31532	130043	4421*	55911	40172	112666	468574	**
35	LESS: COST OF TREASURY STK	75674	-	1054*	1906*	1871*	5916*	13618	1338	5255	6844	3582	34290	-
36	TOTAL RECEIPTS	4831702	70586*	341685	307110	206928	306813	771544	113662*	331853	274918	575185	1531418	**
37	BUSINESS RECEIPTS	4664390	67887*	339542	301875	204726	302624	748376	108495*	320364	265335	559441	1445725	**
38	INT U.S. GOVT OBLIGATIONS	2715	51*	-	-	-0*	472*	477*	30	378	294	384	629	**
39	INT STATE, LOCAL GOVT OBLIG	2739	1600*	-	-	19*	-	215*	118	304	-	-	483	-
40	OTHER INTEREST	23837	421*	198*	200*	755*	387	2349	3933*	1188	1031	2758	10617	**
41	RENTS	20477	-	64*	-	300*	711*	4081	114*	747	1276	670	12514	**
42	ROYALTIES	5923	-	-	-	-0*	-0*	2877*	29*	324	70	389	2234	**
43	NET S-T GAIN LESS L-T LOSS	805*	10*	-	750*	-	-0*	-	-	-0	-	40	5	**
44	NET L-T GAIN LESS S-T LOSS	19132	-	-	-	80*	90*	708*	9	109	1065	2763	14308	**
45	NET GAIN, NONCAPITAL ASSETS	2864	-0	128*	-0*	300*	119*	392	4	19	61	1613	228	**
46	DIVIDENDS, DOMESTIC CORPS	9968	20*	-	100*	207*	510*	1908	-0	1088	582	496	5057	**
47	DIVIDENDS, FOREIGN CORPS	24184	-	-	-	-	-	13*	-	16	1	391	23763	**
48	OTHER RECEIPTS	54668	597*	1753	4185*	541	1900	10148	930*	7316	5203	6240	15855	**
49	TOTAL DEDUCTIONS	4589161	62804*	341413	293364	201612	309190	732788	99295*	325793	271621	539669	1411612	**
50	COST OF SALES AND OPERATIONS	2861774	40780*	235645	185307	135406	190850	482346	69920*	220843	142426	349406	808845	**
51	COMPENSATION OF OFFICERS	161185	2510*	30716	27412	18972	19045	28841	2267*	5560	3922	7813	14127	**
52	REPAIRS	20773	184*	2256	1100	849*	1418	3010	248*	1602	879	1812	7415	**
53	BAD DEBTS	32269	278*	1402*	1070*	562	1632	5316	301*	1228	3776	2253	14451	**
54	RENT PAID ON BUSINESS PROP	71668	1151*	7023	5488	3339	3200	9555	1123*	5168	4638	6335	24648	**
55	TAXES PAID	112443	1511*	7097	8579	5526	7727	19706	2491*	6990	4768	11624	36424	**
56	INTEREST PAID	47276	165*	2246	869	1668	2892	8250	960*	3766	2957	4520	18983	**
57	CONTRIBUTIONS OR GIFTS	3183	16	38*	257*	40*	180	444	83*	316	263	464	1082	**
58	AMORTIZATION	664	14	361*	-	-	6*	42*	-	1	-	76	164	**
59	DEPRECIATION	104845	422*	6903	5671	4090	7131	16971	1845*	4915	2706	7764	46427	**
60	DEPLETION	410	-	-	-	-	-	-	-	282	-	-	128	**
61	ADVERTISING	44492	38*	607*	552*	-	1552*	2179	19*	1750	8336	10882	18577	**
62	PENSION,PROF SH,ANNUITY PLAN	46172	533*	851*	1824*	2117*	4212	7624	740*	3155	2294	5159	17663	**
63	EMPLOYEE BENEFIT PROGRAMS	21718	122*	744*	2087*	517*	1335	4205	449*	1822	802	2063	7572	**
64	NET LOSS, NONCAPITAL ASSETS	661	-0	-	49*	11*	-	82	14*	114	4	104	283	-
65	OTHER DEDUCTIONS	1059628	15080*	45524	53099	28515	68010	144217	18835*	68281	93850	129394	394823	**
66	TOTAL RECPTS LESS TOTAL DEDS	242541	7782*	272	13746	5316	-2377	38756	14367*	6060	3297	35516	119806	**
67	CONST TAX INC FM REL FGN CORP	19826	-	-	-	-	-	-	-	-	-	421	19405	**
68	NET INCOME (LESS DEF) TOTAL	259628	6182*	272	13746	5297	-2377	38541	14249*	5756	3297	35937	138728	**
69	NET INCOME, TOTAL	319358	7199*	8728	18376	8777	12820	46918	14249*	20969	6657	35937	138728	**
70	DEFICIT, TOTAL	59730	1017*	8456	4630*	3480*	15197*	8377*	-	15213	3360	-	-	-
71	NET INC (LESS DEF) 1120S	10636	-743*	-976*	4678*	1397*	1736	3622*	-	922	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23086	20*	1230*	3550*	76*	1654	3552	4395	863	679	4393	2674	**
74	NET OPERATING LOSS DEDUCTION	16844	-	1230*	3450*	-	1220*	2071	4395	-	184	3931	363	**
75	OTHER	6242	20*	-	100*	76*	434*	1481	-0	863	495	462	2311	**
76	INC SUBJ NORM, SUR, ALT TAX	279430	7179*	3158*	10148	7285	9439	39569	9854*	19184	6017	31544	136053	**
77	LG-TERM GAIN TAXED ALT RATES	16564	-	-	-	-	-	693*	9	109	896	549	14308	**
78	INC TAX (BEF CREDITS), TOTAL	125694	3369*	594*	2850	2735	3758	18027	4687*	9127	2735	15020	62792	**
79	NORM TAX, SURTAX, AND ALT TX	125542	3369*	594*	2850	2735	3758	18020	4684*	9124	2697	15014	62697	**
80	TAX FR RECOMP PRIOR YR INVCR	152	-	-0*	-	-0*	-0*	7	3*	3	38	6	95	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	22706	-	-	-	-	-	4*	-	10	-0	449	22243	**
84	INVESTMENT CREDIT	5084	38*	256*	345	120*	210	1166	100*	191	298	873	1487	**
85	WORK INCENTIVE CREDIT	5*	-	-	-	-0*	-	-0	-	1	-	1	3	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	77254	500*	2971*	700*	3504*	3771	7626	739*	4409	1299	7206	44529	**
87	CORPORATIONS OWN STOCK	4382*	-	-	-	-	-	69*	-	-	472	3841	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2735

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	5486	242*	4005	546	154*	217	231	31	26	9	12	8	5
5 TOTAL ASSETS	6433849	-	90228	90418	56643*	161000	484967	200383	412959	335605	848036	1095723	2657887
6 CASH	300972	-	20313	35053	4904*	22201	40426	11352	17861	10060	24004	50065	64733
7 NOTES AND ACCTS RECEIVABLE	2099768	-	22783	19215	18533*	54907	134879	71619	124453	82488	228095	353649	989147
8 LESS: BAD DEBT ALLOWANCE	273025	-	393*	399*	219*	2432*	7742	4199	7684	3888	7570	20419	218080
9 INVENTORIES	1090276	-	13714	9619*	16035*	34982	135624	43382	102081	77647	141739	195068	320385
10 INVESTMENTS, U.S. GOVT OBLIG	44470	-	2432*	-	900*	-	5537*	-	5043	200	25	1001	29332
11 INVESTMENTS, ST, LOCAL OBLIG	38772	-	-	1750*	200*	-	3538*	-	57	-	902	22675	6650
12 OTHER CURRENT ASSETS	432449	-	5087	2149*	3098*	12903	21071	13065	16564	28221	26730	48863	254698
13 LOANS TO STOCKHOLDERS	27086	-	588*	-	-	3980*	1460*	3512*	5993	11225	328	-	-
14 MORT AND REAL ESTATE LOANS	32426	-	2*	-	-	2420*	1368*	-	1591	-	25710	1175	160
15 OTHER INVESTMENTS	775617	-	1257*	3850*	3075*	5375	24181	9464	47657	44084	127169	158280	351225
16 DEPRECIABLE ASSETS	1668735	-	22974	19566	15712*	42671	121558	44184	79769	71331	334130	308234	608606
17 LESS: ACCUMULATED DEPR	672042	-	10022	7690	8513*	25046	57682	21119	30618	33509	146282	136998	194563
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	85390	-	46*	800*	1669*	719*	9264	12125	4604	2425	13036	8719	31983
21 INTANGIBLE ASSETS (AMORT)	74442	-	539*	-0*	7*	28832*	8862	5796*	8951	4453	9510	6453	1039
22 LESS: ACCUMULATED AMORT	37015	-	255*	-0*	4*	23294*	1220	3582*	3412	2488	1190	970	600
23 OTHER ASSETS	748528	-	11163	6505*	1246*	2782	43843	14784	40049	43356	71700	99928	413172
24 TOTAL LIABILITIES	6433849	-	90228	90418	56643*	161000	484967	200383	412959	335605	848036	1095723	2657887
25 ACCOUNTS PAYABLE	785425	-	27147	30823	11473*	30084	69766	28642	67934	32179	62667	93674	331036
26 MORT,NOTES,BONDS UNDER 1 YR	669735	-	11494	3761*	8194*	11367	58941	27831	42990	13946	33685	106283	351243
27 OTHER CURRENT LIABILITIES	658343	-	8112	8199	7496*	15590	68497	26873	33380	41988	78829	106873	262506
28 LOANS FROM STOCKHOLDERS	84118	-	21480	5884*	12814*	4968*	9304	3219	6401	-	20048	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1072760	-	5632*	7198*	1799*	11360	49905	25448	69055	48952	166920	75439	611052
30 OTHER LIABILITIES	464579	-	8447	99*	181*	1973	52333	13844*	54629	10868	91117	100461	130627
31 CAPITAL STOCK	423922	-	15062	9061	6117*	10997	51804	13956	29872	33826	50035	65867	137325
32 PAID-IN OR CAPITAL SURPLUS	769023	-	13336*	2250*	310*	14325	46735	15529	51593	46732	75284	192301	310628
33 RETAINED EARNINGS, APPROP	93751	-	14*	-	2000*	-	1686*	164	-	166	94	-	89627
34 RETAINED EARNINGS, UNAPPROP	1490600	-	-16822	24243	6359*	61266	82831	51483	72150	107481	275111	378652	447846
35 LESS: COST OF TREASURY STK	78407	-	3674*	1100*	100*	930*	6835	6606*	15045	533	5754	23827	14003
36 TOTAL RECEIPTS	6544787	15271*	241247	152107	90608*	267962	677478	260618	432759	382594	711813	1228810	2083520
37 BUSINESS RECEIPTS	6247096	11637*	232433	148015	86936*	256952	655526	243527	409785	369856	683714	1172836	1975879
38 INT U.S. GOVT OBLIGATIONS	2702	-	128*	50*	73*	60*	343*	12*	460	-	121	101	1354
39 INT STATE, LOCAL GOVT OBLIG.	2193	-	-	-	20*	-	223*	-	92	1	188	11	1658
40 OTHER INTEREST	35219	61*	128*	1200*	131*	1424	1673	880	2292	2365	4396	8050	12619
41 RENTS	40823	-	128*	650*	549*	520*	4264	610*	537	1622	5280	869	25794
42 ROYALTIES	34784	838	99*	250*	399*	371*	554	5993*	6009	1618	4673	8600	5383
43 NET S-T GAIN LESS L-T LOSS	54*	-	-	-	-	50*	3*	-	1	-	-0	-	-
44 NET L-T GAIN LESS S-T LOSS	10639	-	64*	-	20*	1933*	537*	244*	1182	64	3708	1458	1429
45 NET GAIN, NONCAPITAL ASSETS	3520	-	456*	-	2*	-	48*	54*	697	28	2165	14	56
46 DIVIDENDS, DOMESTIC CORPS	10320	-	-0*	50*	60*	111*	734	168*	383	386	2617	4260	1551
47 DIVIDENDS, FOREIGN CORPS	19764	-	-	-	-	-	-	60*	2	195	13	14413	5081
48 OTHER RECEIPTS	137673	2738*	7811	1892*	2418*	6541	13573	9070	11319	6459	4938	18198	52716
49 TOTAL DEDUCTIONS	6134552	20398*	239650	142902	89352*	247818	646051	254602	417331	351530	655162	1111421	1958335
50 COST OF SALES AND OPERATIONS	3584065	9329*	141986	74131	61239*	153413	418079	146756	256941	210763	380076	567586	1163766
51 COMPENSATION OF OFFICERS	157331	372	20129	22257*	6236*	12275	26950	9522	6665	6338	10646	12080	23861
52 REPAIRS	22434	5	368	862*	197*	621	2315	688	1328	1074	2699	8788	3489
53 BAD DEBTS	87315	212*	3747	324*	389*	2006	5486	4161	6069	1738	3212	33555	26416
54 RENT PAID ON BUSINESS PROP	150180	1310*	6990	3389*	2352*	3193	11012	3892	7274	4513	13855	20354	72046
55 TAXES PAID	172682	483*	5085	3445	1925*	5695	17733	7248	11102	10478	22596	35803	51089
56 INTEREST PAID	136288	1624*	3346	825*	1033*	2758	9923	6016	7076	4185	13917	17869	67716
57 CONTRIBUTIONS OR GIFTS	4575	-	13*	-0*	1*	304	348	188	272	250	901	1531	767
58 AMORTIZATION	2051	64*	1*	-	1*	112*	55	18*	343	367	90	884	116
59 DEPRECIATION	140613	466*	2475	1655	1195*	5900	10232	5142	6602	5669	25760	24540	50977
60 DEPLETION	320*	-	-	-	-	210*	110*	-	-	-	-	-	-
61 ADVERTISING	170378	209*	2410	1140*	2716*	5761	14959	8012	15277	12331	16028	48549	42986
62 PENSION,PROF SH,ANNUITY PLAN	64873	-	405*	1900*	1506*	2168*	5291	2498	3479	3857	9040	10030	24699
63 EMPLOYEE BENEFIT PROGRAMS	25440	147	222*	117*	136*	960	2105	1544	1015	2197	3114	2691	11192
64 NET LOSS, NONCAPITAL ASSETS	4598	13	594*	50*	-	40*	1210	6*	177	10	693	1133	672
65 OTHER DEDUCTIONS	1411409	6164*	51879	32807	10426*	52402	120243	58911	93711	87760	152535	326028	418543
66 TOTAL RECPTS LESS TOTAL DEDS	410235	-5127*	1597	9205	1256*	20144	31427	6016	15428	31064	56651	117389	125185
67 CONST TAX INC FM REL FGN CORP	3348	-	-	-	-	-	-	-	-	83	4	231	3030
68 NET INCOME (LESS DEF) TOTAL	411390	-5127*	1597	9205	1236*	20144	31204	6016	15336	31146	56467	117609	126557
69 NET INCOME, TOTAL	499712	2565*	12496	11731	5877*	24570	40294	16166	26191	32247	57890	129670	140015
70 DEFICIT, TOTAL	88322	7692*	10899	2526*	4641*	4426*	9090	10150*	10855	1101	1423	12061	13458
71 NET INC (LESS DEF) 1120S	1215	-2824*	867*	-	-2419*	3980*	366*	1245	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25035	2527*	4064*	500*	40*	1649*	4210	154*	1783	2870	2578	3502	1158
74 NET OPERATING LOSS DEDUCTION	17176	2527*	4064*	450*	-	1260*	3537*	9*	1633	2750	418	112	416
75 OTHER	7859	-	-0*	50*	40*	389*	673	145*	150	120	2160	3390	742
76 INC SUBJ NORM, SUR, ALT TAX	465365	-	5107	11281*	4515*	18962	36072	14852	24455	29378	55499	126387	138857
77 LG-TERM GAIN TAXED ALT RATES	6841	-	-	-	20*	43*	398*	244*	723	5	2550	1429	1429
78 INC TAX (BEF CREDITS), TOTAL	217177	-	1176	3846*	1713*	8198	16402	7028	11535	14108	26234	60504	66433
79 NORM TAX, SURTAX, AND ALT TX	216764	-	1176	3846*	1713*	8198	16393	6995	11512	14064	26133	60365	66369
80 TAX FR RECOMP PRIOR YR INVCR	413	-	-0*	-	-0*	-	9	33*	23	44	101	139	64
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	15282	-	-	100*	-	-0*	4*	99*	13	368	33	8164	6501
84 INVESTMENT CREDIT	8257	-	-0*	196*	39*	220	622	301	391	180	1173	1023	4112
85 WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	-	-	2	3	3	9
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	111366	175*	1504*	2000*	1892*	1703*	4718	6563	3817	6431	16962	19537	46064
87 CORPORATIONS OWN STOCK	4750	-	-	-	-	-	-	-	4750	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	12540	187	6686	2428	1265	1107	733	73	38	13	6	4	**
5	TOTAL ASSETS	6389386	-	296078	388454	440806	778522	1482011	515059	579493	443441	419565	1045957	**
6	CASH	420294	-	26653	39471	38829	65568	115577	29224	30469	16088	21046	37369	**
7	NOTES AND ACCTS RECEIVABLE	1709743	-	84537	127739	142533	231021	392275	111423	142070	121290	118594	238261	**
8	LESS: BAD DEBT ALLOWANCE	48769	-	1094	1281	2105	5115	11549	3813	5106	2568	8719	7419	**
9	INVENTORIES	1009493	-	29383	39884	51509	119767	251455	120114	94207	88367	50075	164732	**
10	INVESTMENTS, U.S. GOVT OBLIG	71765	-	-	-	4404*	4310*	15705	-	2956	125	226	44039	**
11	INVESTMENTS, ST, LOCAL OBLIG	35549	-	-	-	342*	-	3792*	-	10663	-	8062	12690	**
12	OTHER CURRENT ASSETS	191571	-	15497	10755	10506	20590	32412	28237	19282	10375	16850	27067	**
13	LOANS TO STOCKHOLDERS	23340	-	9882	2589*	1508*	3537	4956	60*	757	51	-	-	-
14	MORT AND REAL ESTATE LOANS	3784	-	1*	21*	1460*	150*	2010*	6*	136	-	-	-	-
15	OTHER INVESTMENTS	404210	-	6431*	12467	30773	38765	101248	43757	46028	18544	66656	39541	**
16	DEPRECIABLE ASSETS	4378710	-	238334	288730	329976	586325	987551	325542	395592	318268	184770	723622	**
17	LESS: ACCUMULATED DEPR	2215488	-	128670	150811	191648	324218	505774	160274	197020	149470	80774	326829	**
18	DEPLETABLE ASSETS	12125*	-	-	-	-	1510*	231*	-	1065	-	42	9277	-
19	LESS: ACCUMULATED DEPLETION	43	-	-	-	-	-	-	-	6	-	37	-	-
20	LAND	113368	-	4063*	3290*	6894	13216	33053	9779	15536	10240	3729	13568	**
21	INTANGIBLE ASSETS (AMORT)	52724	-	547	620*	2165*	552	3744	574*	550	2750	41222	-	-
22	LESS: ACCUMULATED AMORT	13544	-	333	174*	347*	432	2159	68*	104	758	9169	-	-
23	OTHER ASSETS	240554	-	10847	15154	14007	22976	57484	10498	22418	10139	6992	70039	**
24	TOTAL LIABILITIES	6389386	-	296078	388454	440806	778522	1482011	515059	579493	443441	419565	1045957	**
25	ACCOUNTS PAYABLE	804261	-	48506	63790	86323	124026	196268	57421	69930	43003	42922	72072	**
26	MORT,NOTES,BONDS UNDER 1 YR	538584	-	30461	50154	52704	89185	162162	51122	57698	21272	17650	6176	-
27	OTHER CURRENT LIABILITIES	543830	-	17737	28894	30427	80508	127190	49121	51571	37580	30875	89927	**
28	LOANS FROM STOCKHOLDERS	136361	-	38678	20207	16154	24649	27765	18*	2461	-	6429	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1102153	-	58591	75383	88953	134903	240622	92492	111845	102511	80569	116284	**
30	OTHER LIABILITIES	213502	-	6282	4434	7745	18416	39369	8459	26468	19013	12607	70709	**
31	CAPITAL STOCK	742997	-	71211	54114	41167	87973	143952	42149	52563	46234	21747	181887	**
32	PAID-IN OR CAPITAL SURPLUS	437845	-	3047	8433	28057	41597	84090	37223	72186	49992	70206	43014	**
33	RETAINED EARNINGS, APPROP	10795	-	4*	121*	380*	3451*	3001*	195	3353	275	-	15	**
34	RETAINED EARNINGS, UNAPPROP	2004379	-	26184	95592	110719	193108	505219	180961	144976	126212	140934	480474	**
35	LESS: COST OF TREASURY STK	145321	-	4623*	12668	21823	19294	47627	4102	13558	2651	4374	14601	**
36	TOTAL RECEIPTS	11288024	79854	792202	874449	910492	1686085	2736610	759052	909249	652848	565977	1321206	**
37	BUSINESS RECEIPTS	11095821	75753	784344	862156	903583	1668927	2697984	743745	885455	641449	547633	1284792	**
38	INT U.S. GOVT OBLIGATIONS	5806	-	-0*	50*	241*	120*	1165	-0*	389	67	3	3771	**
39	INT STATE, LOCAL GOVT OBLIG	1313	4	-	-	57*	20*	145*	-	526	-	115	446	**
40	OTHER INTEREST	27730	18*	432	550	1342	2303	4621	1185	3295	1292	3528	9164	**
41	RENTS	32226	164*	321*	4163*	887*	2780	6715	5590	4784	3229	2124	1469	**
42	ROYALTIES	13910	3105*	-	-	309*	60*	1825*	279*	619	169	6731	813	**
43	NET S-T GAIN LESS L-T LOSS	82*	-	-	-	1*	-	15*	63*	3	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	20636	-	904*	710*	237*	1125*	3124	431*	1037	1028	450	11590	**
45	NET GAIN, NONCAPITAL ASSETS	10147	-	-0*	3225	664	583	3263	151	257	135	1360	509	**
46	DIVIDENDS, DOMESTIC CORPS	4779	-	64*	50*	516*	51	1727	222	674	79	335	1061	**
47	DIVIDENDS, FOREIGN CORPS	2214	-	-	-	-0*	-	4*	-	1526	684	-	-	-
48	OTHER RECEIPTS	73360	810*	6137	3545	2655	10116	16022	7386	10684	4716	3698	7591	**
49	TOTAL DEDUCTIONS	10799708	76229	780957	858140	893588	1642436	2634344	722226	890106	620101	532649	1148932	**
50	COST OF SALES AND OPERATIONS	7343275	51582*	463355	544072	576772	1127374	1877654	513105	637536	448376	338543	764906	**
51	COMPENSATION OF OFFICERS	473551	5180*	92961	79511	69861	88051	87534	16036	16186	6635	4987	6609	**
52	REPAIRS	71997	200*	5515	6218	4961	10699	12356	4052	7000	5994	2529	12473	**
53	BAD DEBTS	43268	88*	2406	5814	4415	6513	13166	3540	2512	2103	1132	1579	**
54	RENT PAID ON BUSINESS PROP	173112	1414*	25815	24883	17513	28984	31388	8300	10701	11509	7077	5528	**
55	TAXES PAID	335785	1732	26741	28092	26624	49734	75295	21666	24671	22269	17778	41183	**
56	INTEREST PAID	133302	1104*	6966	9351	10039	17855	31456	10169	15525	7477	7375	15985	**
57	CONTRIBUTIONS OR GIFTS	6014	21*	162	316	544	611	1445	592	924	352	532	515	**
58	AMORTIZATION	1877	2	19	33*	35*	166*	129	14*	751	28	602	98	-
59	DEPRECIATION	339214	1572*	22295	23699	28490	46926	77131	22677	27431	20649	18882	49462	**
60	DEPLETION	298*	-	-0*	-	58*	-	54*	-	100	-	-	86	-
61	ADVERTISING	54624	492*	2489	5699	3807	4888	21868	4538	3576	2567	3978	722	**
62	PENSION,PROF SH,ANNUITY PLAN	88326	131*	2110*	5922	6810	13322	19724	5739	6715	5285	10941	11627	**
63	EMPLOYEE BENEFIT PROGRAMS	79180	140*	2602	5382	7132	9829	18873	4516	5943	6843	7741	10179	**
64	NET LOSS, NONCAPITAL ASSETS	6427	-	23*	123*	216*	507	2587	2158	406	139	90	178	**
65	OTHER DEDUCTIONS	1649458	12571	127498	119025	136311	236977	363684	105124	130129	79875	110462	227802	**
66	TOTAL RECPTS LESS TOTAL DEDS	488316	3625	11245	16309	16904	43649	102266	36826	19143	32747	33328	172274	**
67	CONST TAX INC FM REL FGN CORP	1693	-	-	-	-	-	-	-	1136	528	-	29	-
68	NET INCOME (LESS DEF) TOTAL	488696	3621	11245	16309	16847	43629	102121	36826	19753	33275	33213	171857	**
69	NET INCOME, TOTAL	611546	4458*	27640	26267	32713	61629	118014	41266	37240	38931	51531	171857	**
70	DEFICIT, TOTAL	122850	837*	16395	9958	15866	18000	15893	4440*	17487	5656	18318	-	-
71	NET INC (LESS DEF) 1120S	15883	-	4954	-2358*	3908*	6193	3186*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	18759	707*	5019	830*	779	3623	3141	2282	1892	71	344	71	**
74	NET OPERATING LOSS DEDUCTION	15622	707*	4955	830*	430*	3584	1572	2115*	1299	71	59	-	-
75	OTHER	3137	-	64*	-0*	349*	39	1569	167	593	-0	285	71	**
76	INC SUBJ NORM, SUR, ALT TAX	564167	3751*	16687	20249	23832	51813	111592	39014	35346	38858	51238	171787	**
77	LG-TERM GAIN TAXED ALT RATES	17225	-	-	500*	38*	145*	2975	365*	261	934	417	11590	**
78	INC TAX (BEF CREDITS), TOTAL	247874	1747*	3708	5088	7601	20960	50209	18366	16818	18451	24512	80414	**
79	NORM TAX, SURTAX, AND ALT TX	247321	1735*	3708	5088	7601	20900	49918	18342	16773	18424	24484	80348	**
80	TAX FR RECOMP PRIOR YR INVCR	381	12	-0*	-0*	-0*	60	135	24	39	27	28	56	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-0*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	172*	-	-	-	-	-	156*	-	6	-	-	10	-
83	FOREIGN TAX CREDIT	1149	-	-	-	38*	10*	60*	2	41	701	91	206	**
84	INVESTMENT CREDIT	20147	32*	1121	1553	1429	2647	4625	1371	1301	1545	1369	3154	**
85	WORK INCENTIVE CREDIT	96	-	65*	-	-	9*	6*	6*	1	5	-	4	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	86276	-	2536	1948*	5720*	5935	9217	2914	5214	6290	10289	36213	**
87	CORPORATIONS OWN STOCK	7662	-	-	-	-	1370*	2558*	518*	435	747	-	2034	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2815

RETURNS WITH AND WITHOUT NET INCOME — SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2648	39*	991	447	387	275	343	56	39	27	7	11	26
5	TOTAL ASSETS	34478735	-	41894	78960	136974	181896	663382	399586	587499	940240	505279	1867305	29075720
6	CASH	1102560	-	1390	7078	10326	16475	50385	18070	39694	40726	32272	52631	833513
7	NOTES AND ACCTS RECEIVABLE	6753791	-	16702	36097	47136	56177	180637	105165	140737	172827	93116	345644	5559553
8	LESS: BAD DEBT ALLOWANCE	128282	-	1234*	269*	598*	1233	3424	1226	2768	2435	1196	4202	109697
9	INVENTORIES	5303455	-	6739	16802	28264	41155	144923	81389	118359	149662	72460	251622	4392080
10	INVESTMENTS, U.S. GOVT OBLIG	49635	-	-	-	-	900*	1609*	3539	-	4390	2	19903	19292
11	INVESTMENTS, ST, LOCAL OBLIG	51787	-	-	-	-	40*	1350*	-	2451	2583	5037	17461	22865
12	OTHER CURRENT ASSETS	761497	-	64*	829*	2401	2473	17541	13999	16761	16336	28886	31209	630998
13	LOANS TO STOCKHOLDERS	21703	-	1349*	-	172*	330*	3961*	326	6113	-	148	-	9304
14	MORT AND REAL ESTATE LOANS	15706*	-	-	-	5100*	-	50*	-	112	-	-	3146	7298
15	OTHER INVESTMENTS	5661583	-	256*	1869*	2570*	5824	28779	14360	41835	78868	70759	321712	5094751
16	DEPRECIABLE ASSETS	30011816	-	14251	46921	74819	99570	335788	307939	402760	736755	337928	1298117	26356968
17	LESS: ACCUMULATED DEPR	16745446	-	6632	31702	40400	49654	136082	163101	202621	347212	149735	612359	15005948
18	DEPLETABLE ASSETS	321672	-	-	-	-	348*	743	363*	-	138	1627	86814	231639
19	LESS: ACCUMULATED DEPLETION	115537	-	-	-	-	60*	-	42*	-	107	272	33516	81540
20	LAND	398086	-	27*	835*	1324*	3305	20184	6145	11911	16356	5626	37342	295031
21	INTANGIBLE ASSETS (AMORT)	219643	-	5256*	-	2859*	2414*	3675	1744*	2197	20305	3098	13388	164707
22	LESS: ACCUMULATED AMORT	86314	-	919*	-	603*	1149*	914	1044*	39	6914	2252	5513	66967
23	OTHER ASSETS	881380	-	4645*	500*	3604	4981	14177	11960	9997	57962	7775	43906	721873
24	TOTAL LIABILITIES	34478735	-	41894	78960	136974	181896	663382	399586	587499	940240	505279	1867305	29075720
25	ACCOUNTS PAYABLE	3504225	-	8508	16269*	34726	38222	135115	65446	81219	86449	42167	164156	2831948
26	MORT,NOTES,BONDS UNDER 1 YR	1112970	-	8170*	6350*	21515	23152	68811	24918	47755	24919	20329	33315	833736
27	OTHER CURRENT LIABILITIES	2633180	-	2887	10568	8180	17355	52280	33864	40575	65640	40585	123070	2238176
28	LOANS FROM STOCKHOLDERS	157974	-	11943*	14660*	2259*	4573*	19166	14841*	9044	30262	-	-	51226
29	MORT, NOTES, BONDS OVER 1 YR	7426082	-	6813*	11013*	12345	20386	103237	78286	86743	201709	98599	415446	6391505
30	OTHER LIABILITIES	1513916	-	343*	251*	6600*	3411	16908	8593	16150	46428	23154	104430	1287648
31	CAPITAL STOCK	3634194	-	14314	11783	22223	17490	50094	58596	59971	106591	65419	236531	2991182
32	PAID-IN OR CAPITAL SURPLUS	4090464	-	865*	2087*	6218*	10286*	42947	15970	50828	117011	44992	170861	3628399
33	RETAINED EARNINGS, APPROP	28409	-	5504*	-	-	-	515*	150	5959	3978	-	3508	8795
34	RETAINED EARNINGS, UNAPPROP	10736727	-	-17453	6319	25334	49631	184818	102389	191805	270958	172779	627908	9122239
35	LESS: COST OF TREASURY STK	359406	-	-	340*	2426*	2610*	10509	3467*	2550	13705	2745	11920	309134
36	TOTAL RECEIPTS	36857136	121091*	91664	201078	337132	379358	1243566	703495	974358	1088896	617700	1941966	29156832
37	BUSINESS RECEIPTS	35594910	114689*	91054	200787	331278	372685	1223639	690765	960630	1063400	596887	1863250	28085846
38	INT U.S. GOVT OBLIGATIONS	4650	-	-	-	-0*	30*	123*	227*	81	683	175	584	2747
39	INT STATE, LOCAL GOVT OBLIG	3049	151	-	-	-	4*	48*	3	123	228	729	535	1228
40	OTHER INTEREST	219581	1604	-	76*	440*	428	2323	1590	2050	3795	2682	11552	193041
41	RENTS	86648	109*	-	-	1240*	1829*	1448	370	854	1680	7	1220	77891
42	ROYALTIES	179880	-	-	-	-	40*	1572*	1155*	1138	1905	5267	11163	157640
43	NET S-T GAIN LESS L-T LOSS	524*	-	-	-	-	-	75*	-	-	-	-0	5	444
44	NET L-T GAIN LESS S-T LOSS	101959	-	230*	152*	640*	340*	1778	5465*	362	1534	909	9454	81095
45	NET GAIN, NONCAPITAL ASSETS	33408	-	218*	-	740*	268*	426	186	192	1670	64	536	29108
46	DIVIDENDS, DOMESTIC CORPS	143616	-	-	-	-0*	50*	936	711*	2216	1105	748	7997	129853
47	DIVIDENDS, FOREIGN CORPS	253837	-	-	-	-	-	45*	450	1299	2645	305	19528	229565
48	OTHER RECEIPTS	235074	4538*	162*	63*	2794	3684	11153	2573	5413	10251	9927	16142	168374
49	TOTAL DEDUCTIONS	33797097	113752*	97854	192427	328214	353794	1156146	657181	904854	999968	586250	1738019	26668638
50	COST OF SALES AND OPERATIONS	23269561	82499*	61301	141346	249864	256666	882418	517139	707478	735059	425886	1258062	17951843
51	COMPENSATION OF OFFICERS	175222	919*	7227*	12398*	11311	16107	33020	9426	8871	7666	4771	6586	56920
52	REPAIRS	898629	548*	605	547*	3779	3843	5806	7568	6132	17454	8964	47248	796135
53	BAD DEBTS	122380	204*	1328*	202*	673	1702	5812	1093	2707	1790	484	1862	104523
54	RENT PAID ON BUSINESS PROP	370798	797*	1968	3937*	4562	3665	9338	5549	8912	7080	4287	11544	309159
55	TAXES PAID	876995	1891*	2491	4848	6364	7846	26478	12958	18654	21460	28825	44732	700448
56	INTEREST PAID	634560	3060*	1544*	2438	2547	3748	14250	7989	11453	15280	12141	35313	524797
57	CONTRIBUTIONS OR GIFTS	32857	23*	-	3*	120*	253	586	490	729	620	140	2037	27856
58	AMORTIZATION	10612	24*	453*	-0*	100*	101*	1348	98*	61	927	58	1129	6313
59	DEPRECIATION	2039769	3494*	1404	2765	7919	11121	30684	19591	23995	53668	22204	85598	1777326
60	DEPLETION	95117	-	-	-	-	3*	-	-	38	2192	2179	1408	89297
61	ADVERTISING	373951	724*	1645*	2038*	902	1025	4062	1382	2672	9284	1986	9916	338315
62	PENSION,PROF SH,ANNUITY PLAN	424451	511*	-	100*	1222*	1820	8261	3620	5707	7638	3754	18046	373772
63	EMPLOYEE BENEFIT PROGRAMS	234579	160	153*	235*	214*	889	4668	1538	3510	5814	1985	7061	208352
64	NET LOSS, NONCAPITAL ASSETS	40131	-	-	-0*	-0*	40*	643	30*	389	1246	36	-	37747
65	OTHER DEDUCTIONS	4197485	18898*	17735	21570	38637	44965	128772	68710	103546	112790	68550	207477	3365835
66	TOTAL RECPTS LESS TOTAL DEDS	3060039	7339*	-6190	8651	8918	25564	87420	46314	69504	88928	31450	203947	2488194
67	CONST TAX INC FM REL FGN CORP	112924	-	-	-	-	-	24*	477	1110	1574	642	12530	96567
68	NET INCOME (LESS DEF) TOTAL	3169914	7188*	-6190	8651	8918	25560	87396	46788	70491	90274	31363	215942	2583533
69	NET INCOME, TOTAL	3301185	7188*	4157*	11242*	13893	30270	101473	52551	72113	94646	39365	215942	2658345
70	DEFICIT, TOTAL	131271	-	10347	2591*	4975*	4710*	14077	5763*	1622	4372	8002	-	74812
71	NET INC (LESS DEF) 1120S	6933	-	-42*	1003*	-	1539*	3361*	1072	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	110485	3351*	256*	2000*	1087*	830*	6611	3380	1809	7168	274	8390	75329
74	NET OPERATING LOSS DEDUCTION	54993	3351*	256*	1850*	447*	820*	6516	3242*	1115	6657	-	4722	26017
75	OTHER	55492	-	-	150*	640*	10*	95*	138*	694	511	274	3668	49312
76	INC SUBJ NORM, SUR, ALT TAX	3190487	3837*	1980*	7700*	12806	27901	91524	48146	70303	87552	39169	207551	2592018
77	LG-TERM GAIN TAXED ALT RATES	93794	-	-	-	560*	340*	788	29	175	1400	725	9454	80323
78	INC TAX (BEF CREDITS), TOTAL	1514531	1774*	396*	2700*	4789	12142	42345	22883	33577	41791	18838	98038	1235258
79	NORM TAX, SURTAX, AND ALT TX	1507791	1770*	396*	2700*	4789	12132	42300	22879	33543	41648	18640	97858	1229136
80	TAX FR RECOMP PRIOR YR INVCR	6114	4	-	-0*	-0*	10*	45	4	34	11	15	180	5811
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	626	-	-	-	-	-	-	-	-	132	183	-	311
83	FOREIGN TAX CREDIT	215812	-	-	-	-	-	72*	635*	1216	2283	904	15268	195434
84	INVESTMENT CREDIT	143752	353*	-	150*	838	620	3149	1093	1499	5220	1858	5516	123456
85	WORK INCENTIVE CREDIT	110	-	-	-	-	20*	3	6*	1	-	-	1	79
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1029310	1808	734*	1386*	1320*	1999*	4352	2183	6715	13576	7937	42829	944471
87	CORPORATIONS OWN STOCK	42242*	-	-	-	-	-	2511*	-	-	-	-	4494	35237
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Chemicals and allied products: Drugs

MINOR INDUSTRY 2830

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	926	10*	464*	100*	110*	72*	93	26	13	3	5	10	20
5 TOTAL ASSETS	15159388	-	16451*	15950*	38377*	51320*	223125	184854	211051	103287	357243	1578207	12379523
6 CASH	452346	-	4069*	2850*	1665*	2987*	14087	13933	22997	1571	25378	44021	318788
7 NOTES AND ACCTS RECEIVABLE	3095230	-	2807*	450*	6608*	11536*	42781	31919	26490	18617	69801	245732	2638489
8 LESS: BAD DEBT ALLOWANCE	52432	-	65*	-	60*	279*	1281	784*	353	100	732	4946	43832
9 INVENTORIES	2906426	-	4051*	2950*	9284*	13540*	59543	48977	49458	19660	74134	279458	2345371
10 INVESTMENTS, U.S. GOVT OBLIG	55100	-	-	-	-	-	9700*	99	-	50	297	1041	43913
11 INVESTMENTS, ST, LOCAL OBLIG	149543	-	-	-	-	-	324	2610*	1505	4039	551	22714	117800
12 OTHER CURRENT ASSETS	603392	-	483*	150*	299*	796*	7778	7625	5375	1121	11432	87932	480401
13 LOANS TO STOCKHOLDERS	36664	-	-	-	1497*	250*	5331*	71	184	10100	8920	9219	1092
14 MORT AND REAL ESTATE LOANS	942	-	-	-	-	-	-	-	-	-	-	102	840
15 OTHER INVESTMENTS	3163818	-	1176*	350*	5050*	1649*	17158	23106	33270	27382	52075	339522	2663080
16 DEPRECIABLE ASSETS	6413110	-	5923*	4900*	24390*	19854*	77497	63094	91485	32247	136919	572650	5384151
17 LESS: ACCUMULATED DEPR	2669494	-	3171*	2400*	12058*	8133*	33603	19667	32259	15882	39779	218721	2283821
18 DEPLETABLE ASSETS	5240	-	-	-	-	-	-	-	-	-	-	-	5240
19 LESS: ACCUMULATED DEPLETION	1163	-	-	-	-	-	-	-	-	-	-	-	1163
20 LAND	232627	-	-	350*	888*	1049*	4781	3454*	4330	1440	5708	33734	176893
21 INTANGIBLE ASSETS (AMORT)	155293	-	-0*	-	-	20*	7250	507*	1218	661	1071	77240	67326
22 LESS: ACCUMULATED AMORT	36667	-	-0*	-	-	20*	1271	91*	957	485	918	8121	24804
23 OTHER ASSETS	649413	-	1178*	6350*	814*	8071*	13050	10001	8308	2866	12386	96630	489759
24 TOTAL LIABILITIES	15159388	-	16451*	15950*	38377*	51320*	223125	184854	211051	103287	357243	1578207	12379523
25 ACCOUNTS PAYABLE	1364266	-	3209*	6200*	3344*	5655*	38204	30406	14603	10924	23117	108411	1120193
26 MORT,NOTES,BONDS UNDER 1 YR	684793	-	263*	-	10355*	1121*	22981	16533*	11370	4849	33546	83594	500181
27 OTHER CURRENT LIABILITIES	1381596	-	172*	800*	546*	1947*	13039	8123	8255	5888	26232	102256	1214338
28 LOANS FROM STOCKHOLDERS	90832	-	1674*	-	1125*	5573*	4550*	-	6	-	5038	6588	66278
29 MORT, NOTES, BONDS OVER 1 YR	2003922	-	1080*	-	8057*	6524*	29482	40379*	22551	3374	48112	276319	1568044
30 OTHER LIABILITIES	575536	-	851*	50*	235*	-	5706	1288	5722	1138	8279	34039	518228
31 CAPITAL STOCK	1253119	-	8483*	5750*	12564*	12492*	26330	12298	25885	2344	42915	102370	1001688
32 PAID-IN OR CAPITAL SURPLUS	1915997	-	742*	-	-	6365*	44026	42022*	23422	23833	51629	332246	1391712
33 RETAINED EARNINGS, APPROP	72401	-	-	-	-	-	-	-	479	6174	-	252	65496
34 RETAINED EARNINGS, UNAPPROP	5961526	-	166*	3450*	3177*	11813*	43337	34412	99533	48323	118375	542139	5056801
35 LESS: COST OF TREASURY STK	144600	-	189*	300*	1026*	170*	4530*	607*	775	3560	-0	10007	123436
36 TOTAL RECEIPTS	17697580	32144*	25386*	35750*	44495*	68938*	320860	244167	229938	158613	331502	1507014	14698773
37 BUSINESS RECEIPTS	16778417	30638*	24319*	35650*	44038*	68655*	310813	238424	225753	155332	317918	1453228	13873649
38 INT U.S. GOVT OBLIGATIONS	9118	1	-	-	-	9*	232*	5	3	3	64	623	8178
39 INT STATE, LOCAL GOVT OBLIG.	4690	-	-	-	-	-	14*	900*	-	123	14	804	2835
40 OTHER INTEREST	112225	464	-0*	100*	222*	35*	1256	615	1479	1709	4293	11638	90414
41 RENTS	13589	4	-	-	19*	40*	89*	196*	217	110	165	711	12038
42 ROYALTIES	147638	-	675*	-	-	90*	2602*	506*	126	415	1325	11121	130778
43 NET S-T GAIN LESS L-T LOSS	343*	-	-	-	-	-	32*	-0*	-	17	-	14	280
44 NET L-T GAIN LESS S-T LOSS	56570	-0	112*	-	-	9*	2428*	10*	238	9	373	6456	46935
45 NET GAIN, NONCAPITAL ASSETS	13638	40*	280*	-	57*	10*	192*	14*	5	2	202	135	12701
46 DIVIDENDS, DOMESTIC CORPS	25244	-	-	-	23*	10*	606*	501*	915	233	1291	398	21267
47 DIVIDENDS, FOREIGN CORPS	280559	-	-	-	37*	-	-0*	77	431	308	5029	12670	262007
48 OTHER RECEIPTS	255549	997*	-0*	-	99*	80*	2596	2919	771	352	828	9216	237691
49 TOTAL DEDUCTIONS	15586492	28164*	26983*	33750*	45391*	64169*	298548	231452	197128	133174	282970	1365947	12878816
50 COST OF SALES AND OPERATIONS	9023953	22475*	16121*	28550*	26354*	38541*	187626	130332	120489	55408	165984	776494	7455579
51 COMPENSATION OF OFFICERS	108242	168*	1897*	1450*	3762*	3582*	9911	5078	2527	1833	3320	11410	63304
52 REPAIRS	112308	89*	633*	-	312*	70*	1303	273*	1808	244	1754	7446	98376
53 BAD DEBTS	27194	14*	-	-0*	20*	139*	1039	664	541	228	646	3542	20361
54 RENT PAID ON BUSINESS PROP	182075	172*	1082*	-	158*	802*	3182	1564	1838	427	3682	15142	154026
55 TAXES PAID	424128	563*	549*	300*	1430*	1849*	6544	4908	5024	3685	10552	42011	346713
56 INTEREST PAID	194817	590*	108*	-	778*	458*	5000	3867	2872	638	5908	25204	149394
57 CONTRIBUTIONS OR GIFTS	20647	21*	-	-	19*	20*	214	164*	146	130	1222	1196	17515
58 AMORTIZATION	3321	6*	-0*	-	-	-	172	65*	25	-0	404	414	2235
59 DEPRECIATION	426459	350*	499*	350*	1312*	1093*	7385	4482	5566	2097	8307	38117	356901
60 DEPLETION	4699	-	-	-	-	-	-	-	-	-	-	-0	4699
61 ADVERTISING	1275010	-0*	891*	150*	1016*	1413*	13935	24410	5309	39409	17121	140110	1031246
62 PENSION,PROF SH,ANNUITY PLAN	179616	79	-	-	-	80*	1863	2155*	2545	911	4025	15750	152208
63 EMPLOYEE BENEFIT PROGRAMS	98343	139	-	-	411*	203*	1158	669*	1283	603	2628	10327	80922
64 NET LOSS, NONCAPITAL ASSETS	4938	-	-	-	-0*	-	85*	7*	3	1	7	2506	2329
65 OTHER DEDUCTIONS	3500742	3498*	5203*	2950*	9819*	15919*	59131	52814	47152	27560	57410	276278	2943008
66 TOTAL RECPTS LESS TOTAL DEDS	2111088	3980*	-1597*	2000*	-896*	4769*	22312	12715	32810	25439	48532	141067	1819957
67 CONST TAX INC FM REL FGN CORP	132742	-	-	-	-	-	-	107	10	291	2797	7481	122056
68 NET INCOME (LESS DEF) TOTAL	2239140	3980*	-1597*	2000*	-896*	4769*	22298	11922	32820	25607	51315	147744	1939178
69 NET INCOME, TOTAL	2271866	3980*	1958*	2000*	344*	5299*	28328	14915	34235	25607	65744	150278	1939178
70 DEFICIT, TOTAL	32726	-	3555*	-	1240*	530*	6030*	2993*	1415	-	14429	2534	-
71 NET INC (LESS DEF) 1120S	3778*	-	-	-	5*	202*	3571*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	64503	871	-0*	-	-	1207*	5127	584*	20004	55	147	8073	28435
74 NET OPERATING LOSS DEDUCTION	39041	871	-0*	-	-	1197*	4596*	172*	19504	-	-	7044	5657
75 OTHER	25462	-	-	-	-	10*	531*	412*	500	55	147	1029	22778
76 INC SUBJ NORM, SUR, ALT TAX	2203585	3109*	1958*	2000*	339*	3890*	19624	14334*	14232	25552	65596	142205	1910746
77 LG-TERM GAIN TAXED ALT RATES	48370	-	-	-	-	-0*	520*	10*	8	9	254	634	46935
78 INC TAX (BEF CREDITS), TOTAL	1046914	1479*	428*	400*	95*	1686*	9044	6803	6787	12254	31429	68161	908348
79 NORM TAX, SURTAX, AND ALT TX	1045518	1479*	428*	400*	76*	1686*	9044	6798*	6784	12253	31418	68086	907066
80 TAX FR RECOMP PRIOR YR INVCR	1319	-	-	-	19*	-	-0*	5*	3	1	11	71	1209
81 TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-	-	-	-	4	1
82 ADDITIONAL TAX FOR TAX PREF	72	-	-	-	-	-	-	-	-	-	-	-	72
83 FOREIGN TAX CREDIT	216202	-	54*	-	-	30*	178*	298	45	575	4464	12893	197665
84 INVESTMENT CREDIT	28880	14*	-0*	-0*	-0*	109*	317	347*	421	116	418	1880	25258
85 WORK INCENTIVE CREDIT	29	-	-	-	-	-	-	1	-	-	2	1	25
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	736597	-	81*	-0*	76*	1700*	6821	1193	1741	7236	9513	32199	676037
87 CORPORATIONS OWN STOCK	3	-	-	-	-	-	-	-	-	-	-	-	3
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2840

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1851	4	1112	297*	192	82*	90	34	17	7	3	4	9
5 TOTAL ASSETS	6929664	-	34597	46928*	73735	55166*	181445	225226	288226	237499	220464	629235	4937143
6 CASH	262803	-	1829	8413*	9467	4538*	15761	12833	18319	10490	6380	27337	147436
7 NOTES AND ACCTS RECEIVABLE	1703334	-	5752	11701*	20997	17314*	44412	44354	73598	65646	33749	139294	1246517
8 LESS: BAD DEBT ALLOWANCE	22380	-	168*	174*	566*	422*	780	1887	2270	1523	806	2711	11073
9 INVENTORIES	1372149	-	11270	14061*	16879	17854*	42165	59512	74625	52954	56161	131600	895068
10 INVESTMENTS, U.S. GOVT OBLIG	144225	-	-	-	1000*	-	-	1038*	22	-	-	40	142125
11 INVESTMENTS, ST, LOCAL OBLIG	14475*	-	-	-	3900*	-	1072*	132*	795	-	-	-	8576
12 OTHER CURRENT ASSETS	276500	-	2507*	200*	1657*	1024*	4427	12197	19259	4324	10801	43952	176152
13 LOANS TO STOCKHOLDERS	18911	-	1141*	-	437*	-	362*	36*	305	7800	4139	4691	-
14 MORT AND REAL ESTATE LOANS	3519*	-	2612*	-	-	-	112*	-	95	-	-	-	700
15 OTHER INVESTMENTS	1164509	-	1386*	550*	2680*	924*	12679	25589	31915	31468	61028	88326	907964
16 DEPRECIABLE ASSETS	2681271	-	9127	12808*	34084	20548*	82618	91733	77547	78886	60775	237961	1975184
17 LESS: ACCUMULATED DEPR	1047453	-	4472	5048*	17882	9750*	35878	29318	26773	36644	20824	93184	767680
18 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	100177	-	21*	2547*	835*	1540*	8803	4279	6605	3797	4366	11858	55526
21 INTANGIBLE ASSETS (AMORT)	85496	-	115*	-0*	-	30*	1658*	356*	887	2632	41	16233	63544
22 LESS: ACCUMULATED AMORT	17092	-	16*	-0*	-	30*	59*	161*	490	1266	12	2530	12528
23 OTHER ASSETS	189215	-	3493*	1870*	247*	1596*	4093	4533	13787	18935	4666	26368	109627
24 TOTAL LIABILITIES	6929664	-	34597	46928*	73735	55166*	181445	225226	288226	237499	220464	629235	4937143
25 ACCOUNTS PAYABLE	851293	-	7418	5734*	13220*	11494*	28447	33344	28206	26332	24865	70765	601468
26 MORT,NOTES,BONDS UNDER 1 YR	263309	-	3077*	2238*	4947*	7236*	22451	11758	27704	28689	15858	20935	118416
27 OTHER CURRENT LIABILITIES	569108	-	747*	2940*	2994*	2068*	12216	15735	43193	19821	25786	65387	378221
28 LOANS FROM STOCKHOLDERS	36000	-	5706*	950*	2790*	100*	6019*	36*	-	2711	-	-	17688
29 MORT, NOTES, BONDS OVER 1 YR	832296	-	3983*	17248*	3601*	8038*	15774	41373	24244	14874	36049	61022	606090
30 OTHER LIABILITIES	208447	-	1386*	230*	1846*	342*	5634	3579	11907	4334	860	35941	142388
31 CAPITAL STOCK	551694	-	21219	11594*	12226	2752*	27906	21682	41188	13331	9603	62223	327970
32 PAID-IN OR CAPITAL SURPLUS	991600	-	2659*	1050*	140*	5712*	10639	25250	25817	36123	35943	160741	687526
33 RETAINED EARNINGS, APPROP	13104	-	29*	-	-	-	145*	-	1070	-	-	-	11860
34 RETAINED EARNINGS, UNAPPROP	2677641	-	-9024	5924*	34655	18064*	58675	76414	91102	111672	75292	156708	2058159
35 LESS: COST OF TREASURY STK	64828	-	2603*	980*	2684*	640*	6461*	3945*	6205	20388	3792	4487	12643
36 TOTAL RECEIPTS	11647046	28696	69435	106884*	190479	138094*	281410	391260	462177	390957	500700	731035	8355919
37 BUSINESS RECEIPTS	11252198	25721	65608	96377*	189051	137100*	277753	383150	453700	380168	494496	699625	8049449
38 INT U.S. GOVT OBLIGATIONS	4203	-	-	98*	40*	-	18*	40*	518	249	-	17	3223
39 INT STATE, LOCAL GOVT OBLIG	3199*	-	-	-	-	-	12*	6*	88	-	-	-	3093
40 OTHER INTEREST	71518	49	222*	-0*	486*	24*	624	1002	1355	2215	1758	4218	59565
41 RENTS	5138	1	64*	50*	76*	430*	880	139*	101	245	61	1159	1932
42 ROYALTIES	93034	807	-	-	513*	-	79*	2529*	423	1787	989	12435	73472
43 NET S-T GAIN LESS L-T LOSS	473*	-	-	-	-	-	-	-0*	-0	-	9	-	464
44 NET L-T GAIN LESS S-T LOSS	23862	-	51*	9549*	-0*	-	368*	1631*	257	109	60	548	11289
45 NET GAIN, NONCAPITAL ASSETS	1184	2	24*	-	-0*	10*	32*	19*	35	105	1	3	953
46 DIVIDENDS, DOMESTIC CORPS	17698	-	-	-	-0*	-	474	824*	76	1012	212	1072	14028
47 DIVIDENDS, FOREIGN CORPS	110242	1978	-	-	-	-	-	-	1657	1009	201	7213	98184
48 OTHER RECEIPTS	64297	138	3466*	810*	313*	530*	1170	1920	3967	4058	2913	4745	40267
49 TOTAL DEDUCTIONS	10581593	30201	67464	98837*	185903	135788*	259559	378423	434534	358142	460948	637842	7533952
50 COST OF SALES AND OPERATIONS	7007135	11446	43549	72867*	129325	99194*	172212	221081	215886	170517	212023	316400	5342635
51 COMPENSATION OF OFFICERS	90035	709	4559*	7875*	10566	4216*	8870	9307	7772	4901	3185	5473	22602
52 REPAIRS	93762	230	489*	295*	905*	1014*	1152	2175	1549	911	1972	5718	77352
53 BAD DEBTS	24651	73	78*	314*	579*	574*	778	1655	2121	936	345	1942	15256
54 RENT PAID ON BUSINESS PROP	95654	267	2234*	417*	1955*	1828*	3070	4371	4097	4710	5725	9986	56994
55 TAXES PAID	198122	964	1505	2205*	3941	2626*	7213	8710	11345	8291	7869	19150	124303
56 INTEREST PAID	78047	1040	536	1012*	1077*	1108*	2198	3484	3946	2823	3527	6479	50817
57 CONTRIBUTIONS OR GIFTS	8425	2	-	50*	20*	-0*	169	263	457	400	782	2351	3931
58 AMORTIZATION	2509	-0	-0*	-	-	-0*	12*	41*	205	105	3	797	1346
59 DEPRECIATION	201450	361	1879	1362*	2662	1830*	5075	6229	5871	5914	5437	20985	143845
60 DEPLETION	11	-	-	-	-	-	-	-	-	-	-	-	11
61 ADVERTISING	873101	3117	996*	530*	407*	2744*	7452	28605	44023	75271	37722	68893	603341
62 PENSION,PROF SH,ANNUITY PLAN	89266	251	-	120*	2309*	952*	1114	2876	3339	2596	2063	6869	66777
63 EMPLOYEE BENEFIT PROGRAMS	49627	106	161*	140*	551*	370*	867	2057	2756	1189	-	2559	38871
64 NET LOSS, NONCAPITAL ASSETS	1111	-0	99*	50*	-	-	59*	41	448	17	79	222	96
65 OTHER DEDUCTIONS	1768687	11635	11379	11600*	31606	19332*	49318	87528	130719	79561	180216	170018	985775
66 TOTAL RECPTS LESS TOTAL DEDS	1065453	-1505	1971	8047*	4576	2306*	21851	12837	27643	32815	39752	93193	821967
67 CONST TAX INC FM REL FGN CORP	106135	1072	-	-	-	-	-	291*	812	740	263	6117	96840
68 NET INCOME (LESS DEF) TOTAL	1168389	-433	1971	8047*	4576	2306*	21839	13122	28367	33555	40015	99310	915714
69 NET INCOME, TOTAL	1201664	1197	4496*	8147*	6336*	2450*	22081	23607	44756	33555	40015	99310	915714
70 DEFICIT, TOTAL	33275	1630	2525*	100*	1760*	144*	242*	10485*	16389	-	-	-	-
71 NET INC (LESS DEF) 1120S	4396*	-	3055*	-	-	-	1341*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	31145	-	768*	4050*	-0*	110*	1488	801*	25	3907	313	111	19572
74 NET OPERATING LOSS DEDUCTION	11813	-	768*	4050*	-	110*	1356*	-	-	2586	2	-	2941
75 OTHER	19332	-	-	-	-0*	-	132*	801*	25	1321	311	111	16631
76 INC SUBJ NORM, SUR, ALT TAX	1165741	1197	291*	4097*	6336*	2340*	19252	22806	44732	29648	39701	99199	896142
77 LG-TERM GAIN TAXED ALT RATES	14162	-	-	-	-	-	365*	1628*	163	109	60	548	11289
78 INC TAX (BEF CREDITS), TOTAL	555334	568	64*	1525*	2046*	850*	8795	10580	21381	14176	19028	47542	428779
79 NORM TAX, SURTAX, AND ALT TX	554400	568	64*	1476*	2046*	850*	8788	10550	21373	14170	19026	47468	428021
80 TAX FR RECOMP PRIOR YR INVCR	934	-0	-	49*	-0*	-	7*	30*	8	6	2	74	758
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83 FOREIGN TAX CREDIT	136126	-	-	-	-	-	1	207*	929	1854	474	10023	122638
84 INVESTMENT CREDIT	14702	1	-0*	28*	116*	140*	297	216	341	232	336	2017	10978
85 WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	2	-	1	-	7	7
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	387192	1121	61*	-	160*	290*	1933	3929*	10570	8444	3486	25317	331881
87 CORPORATIONS OWN STOCK	2081*	-	-	-	-	-	81*	-	-	-	2000	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Chemicals and allied products: Paints and allied products

MINOR INDUSTRY 2850

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1408	4*	554*	228*	238	197	153	10*	11	8	5	**	**
5 TOTAL ASSETS	1849668	-	19102*	36264*	82581	131942	305694	68678*	173742	296024	735641	**	**
6 CASH	95895	-	1892*	3156*	4869	8207	33870	2227*	5860	13463	22351	**	**
7 NOTES AND ACCTS RECEIVABLE	452994	-	6237*	16486*	26879	34477	89483	18305*	46987	67199	146941	**	**
8 LESS: BAD DEBT ALLOWANCE	13285	-	-	162*	884*	1786	2847	868*	1896	1783	3059	**	**
9 INVENTORIES	585544	-	2659*	11968*	25949	39891	91150	20429*	51228	87564	254706	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	6145*	-	-	-	2660*	2744*	-	346	395	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	50*	-	-	-	-	50*	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	40805	-	1102*	279*	1570*	3658	6636	4002*	3377	8561	11620	**	**
13 LOANS TO STOCKHOLDERS	1671*	-	-	-	280*	770*	327*	-	183	-	111	-	-
14 MORT AND REAL ESTATE LOANS	1038*	-	-	-	-	-	24*	-	73	941	-	-	-
15 OTHER INVESTMENTS	113065	-	-	56*	4415*	5602	11600	4718	15612	23419	47643	**	**
16 DEPRECIABLE ASSETS	867445	-	2647*	11712*	33359	60280	124832	29029*	72566	129455	403565	**	**
17 LESS: ACCUMULATED DEPR	416438	-	1323*	7611*	19052	30197	62165	12560*	31243	63758	188529	**	**
18 DEPLETABLE ASSETS	40*	-	-	-	-	40*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
20 LAND	48585	-	256*	330*	1205*	3647	6523	1083*	7363	8394	19784	**	**
21 INTANGIBLE ASSETS (AMORT)	2222	-	845*	-	8*	80*	217*	100	-	-	972	-	-
22 LESS: ACCUMULATED AMORT	925	-	260*	-	7*	20*	112*	21	-	-	505	-	-
23 OTHER ASSETS	64817	-	5047*	50*	1330	4499	6156	1888*	3237	22569	20041	**	**
24 TOTAL LIABILITIES	1849668	-	19102*	36264*	82581	131942	305694	68678*	173742	296024	735641	**	**
25 ACCOUNTS PAYABLE	240258	-	5650*	4098*	16738	17158	51807	9408*	21273	32874	81252	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	80770	-	1318*	1100*	7460*	9933	20442	1822*	15409	12368	10918	**	**
27 OTHER CURRENT LIABILITIES	151286	-	1160*	1114*	8180	9798	20544	7346*	12727	19536	70881	**	**
28 LOANS FROM STOCKHOLDERS	18597	-	2694*	800*	2484*	3056*	5205*	2828	80	-	1450	-	-
29 MORT, NOTES, BONDS OVER 1 YR	253615	-	1536*	2632*	8367*	16372	27089	7977*	29990	32028	127624	**	**
30 OTHER LIABILITIES	38354	-	99*	228*	828*	1327*	1446	753	2009	8140	23524	**	**
31 CAPITAL STOCK	233654	-	11566*	9682*	7583	28265	46683	8453*	18637	40614	62171	**	**
32 PAID-IN OR CAPITAL SURPLUS	124333	-	7029*	100*	591*	7656*	6996	6280	13039	48935	33707	**	**
33 RETAINED EARNINGS, APPROP	10853	-	-	-	-	-	1649*	-	30	9174	-	-	-
34 RETAINED EARNINGS, UNAPPROP	732580	-	-1851*	17860*	30350	43370	132211	24979*	66799	102827	326035	**	**
35 LESS: COST OF TREASURY STK	34632	-	99*	1350*	-	4993*	8378	1168	6251	10472	1921	**	**
36 TOTAL RECEIPTS	3729348	12224*	51772*	105019*	218320	282346	631276	126956*	330138	497796	1473501	**	**
37 BUSINESS RECEIPTS	3690681	12174*	51771*	103954*	216503	280060	625384	124468*	325790	490549	1460028	**	**
38 INT U.S. GOVT OBLIGATIONS	271*	-	-	-	-	72*	93*	16	21	55	14	**	**
39 INT STATE, LOCAL GOVT OBLIG	66*	-	-	-	-	10*	26*	-	22	8	-	-	-
40 OTHER INTEREST	4462	10*	-0*	50*	20*	304	1443	171*	642	1091	731	**	**
41 RENTS	4311	-	-	349*	513*	90*	439	34	1322	1033	531	**	**
42 ROYALTIES	4748	-	-	-	-	-	405*	146	391	447	3359	**	**
43 NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-	9*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4163	-	-	-	-0*	10*	1253*	120	391	32	2357	**	**
45 NET GAIN, NONCAPITAL ASSETS	382	-	-	-0*	40*	10*	46	12	76	22	176	**	**
46 DIVIDENDS, DOMESTIC CORPS	2057	-	-	-	7*	80*	526	227*	225	480	512	**	**
47 DIVIDENDS, FOREIGN CORPS	1423	-	-	-	-	-	8	12	243	1160	**	**	
48 OTHER RECEIPTS	16775	40*	1*	666*	1237*	1710	1652	1754*	1246	3836	4633	**	**
49 TOTAL DEDUCTIONS	3542083	11064*	52682*	99202*	208895	270225	599432	117510*	314289	470986	1397798	**	**
50 COST OF SALES AND OPERATIONS	2531987	7694*	36135*	70156*	149384	179920	425913	82466*	221317	338850	1020152	**	**
51 COMPENSATION OF OFFICERS	71496	580*	4045*	7732*	13747	14662	16305	2094*	2973	4556	4802	**	**
52 REPAIRS	27552	118*	430*	1002*	633*	1126	2553	534*	2023	1409	17724	**	**
53 BAD DEBTS	13610	17	35*	619*	658*	1384	2996	1043*	2159	1859	2840	**	**
54 RENT PAID ON BUSINESS PROP	50907	130*	629*	1500*	1287*	1840	6555	1001*	4420	5445	28100	**	**
55 TAXES PAID	77958	238*	1691*	2484*	3996	5364	13012	2636*	7661	10444	30432	**	**
56 INTEREST PAID	29601	175*	467*	558*	1134	1817	4704	998*	3672	4317	11759	**	**
57 CONTRIBUTIONS OR GIFTS	2286	2	-	170*	86	77	326	76*	187	321	1041	**	**
58 AMORTIZATION	407	-0	195*	-	-	10*	144*	13	14	29	2	**	-
59 DEPRECIATION	60685	239*	682*	1058*	2271	4087	9115	2520*	4403	8181	28129	**	**
60 DEPLETION	239*	-	-	-	-	-	32*	-	9	197	1	-	-
61 ADVERTISING	52653	77*	273*	309*	2239	4450	8058	2183*	6050	10381	18633	**	**
62 PENSION,PROF SH,ANNUITY PLAN	26986	-	-	280*	2222*	3024	3748	939*	2981	2122	11670	**	**
63 EMPLOYEE BENEFIT PROGRAMS	14020	90*	299*	557*	410*	1647	1822	316	2645	1377	4857	**	**
64 NET LOSS, NONCAPITAL ASSETS	1208	6*	639*	28*	3*	-0*	103*	194*	46	186	3	-	-
65 OTHER DEDUCTIONS	580488	1698*	7162*	12749*	30825	50817	104046	20497*	53729	81312	217653	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	187265	1160*	-910*	5817*	9425	12121	31844	9446*	15849	26810	75703	**	**
67 CONST TAX INC FM REL FGN CORP	515	-	-	-	-	-	-	-	-	238	277	**	**
68 NET INCOME (LESS DEF) TOTAL	187714	1160*	-910*	5817*	9425	12111	31818	9446*	15827	27040	75980	**	**
69 NET INCOME, TOTAL	194724	1160*	1618*	5817*	9425	13211	32862	11784*	15827	27040	75980	**	**
70 DEFICIT, TOTAL	7010	-	2528*	-	-	1100*	1044*	2338	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	7288	-	-578*	1739*	1692*	3057*	1378*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2275	81*	594*	-	-0*	117*	847	155*	164	314	3	**	**
74 NET OPERATING LOSS DEDUCTION	1275	81*	594*	-	-	47*	436*	-	38	78	1	-	-
75 OTHER	1000	-	-	-	-0*	70*	411*	155*	126	236	2	**	**
76 INC SUBJ NORM, SUR, ALT TAX	184781	1079	1024*	4078*	7733	10037	30776	11629*	15723	26725	75977	**	**
77 LG-TERM GAIN TAXED ALT RATES	4161	-	-	-	-	10*	1252*	119	391	32	2357	**	**
78 INC TAX (BEF CREDITS), TOTAL	84436	515	256*	1218*	2686	4136	13867	5506*	7421	12778	36053	**	**
79 NORM TAX, SURTAX, AND ALT TX	84374	515	256*	1218*	2686	4136	13863	5506*	7419	12771	36004	**	**
80 TAX FR RECOMP PRIOR YR INCR	62	-	-	-	-0*	-0*	4*	-0	2	7	49	**	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-0	-	-	-	-	-
83 FOREIGN TAX CREDIT	1798	-	-	-	-	-	3*	12	113	435	1235	**	**
84 INVESTMENT CREDIT	3471	7	-0*	28*	140	167	568	226*	250	557	1528	**	**
85 WORK INCENTIVE CREDIT	16*	-	-	-	-	-	-0*	1	-	2	13	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	35877	-	640*	-	212*	2030*	2138	1280	2109	6227	21241	**	**
87 CORPORATIONS OWN STOCK	529	-	-	-	-	-	-	469	60	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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
	NUMBER OF RETURNS													
1	TOTAL	3127	5*	1397	677	449	230	263	46	27	11	9	8	5
5	TOTAL ASSETS	7818549	-	36991	113886	150345	159733	534526	322195	445164	414747	673221	1158459	3809282
6	CASH	382404	-	3340	9419	11767	14908	38220	20769	28185	12219	72589	89181	81807
7	NOTES AND ACCTS RECEIVABLE	1487601	-	10392	41259	52040	52956	149205	81212	117171	74859	148998	203595	555914
8	LESS: BAD DEBT ALLOWANCE	28691	-	301*	678*	989*	1352	3348	1762	2295	1917	2385	4656	9008
9	INVENTORIES	1136136	-	7729	22434	37760	31366	137635	81981	89714	85168	82752	192656	366941
10	INVESTMENTS, U.S. GOVT OBLIG	9021	-	650*	-	-	500*	684*	-	626	5000	-	-	1561
11	INVESTMENTS, ST, LOCAL OBLIG	26579	-	-	8350*	-	450*	3533*	2317	1460	10469	-	-	-
12	OTHER CURRENT ASSETS	226734	-	287*	875	6560	4324	12222	18573	14721	15390	10960	56619	86203
13	LOANS TO STOCKHOLDERS	5811	-	1485*	20*	513*	200*	1450*	-	-	-	-	19	2124
14	MORT AND REAL ESTATE LOANS	3048*	-	-	-	-	-	60*	591*	57	-	-	-	2340
15	OTHER INVESTMENTS	1483084	-	27*	6624*	954*	13286	30274	18500	23681	48087	77495	172355	1091801
16	DEPRECIABLE ASSETS	4725566	-	19102	85655	67530	81186	267181	178581	287053	252522	388236	720282	2378238
17	LESS: ACCUMULATED DEPR	2066655	-	9040	64103	31842	50677	123327	102641	142806	107601	143033	352126	939459
18	DEPLETABLE ASSETS	94857	-	-	-	-	1560*	-	-	163	-	13511	8820	70803
19	LESS: ACCUMULATED DEPLETION	20111	-	-	-	-	220*	-	-	104	-	1542	6505	11740
20	LAND	137767	-	1093*	918*	3220*	4083	13054	8025	10782	11302	14075	24497	46718
21	INTANGIBLE ASSETS (AMORT)	21397	-	1600*	2549*	25*	30*	541*	1347*	578	560	2064	5500	6603
22	LESS: ACCUMULATED AMORT	8852	-	320*	1560*	5*	30*	232*	677*	171	298	475	3335	1749
23	OTHER ASSETS	202853	-	947*	2124	2812	7163	7374	15379	16349	8987	9976	51557	80185
24	TOTAL LIABILITIES	7818549	-	36991	113886	150345	159733	534526	322195	445164	414747	673221	1158459	3809282
25	ACCOUNTS PAYABLE	853383	-	8340	20615	33992	33108	117350	60891	62149	50707	78459	90697	297075
26	MORT,NOTES,BONDS UNDER 1 YR	406702	-	7991*	8504*	12927	14679	52192	18289	36959	15697	51554	98557	89353
27	OTHER CURRENT LIABILITIES	459675	-	485	5900	8789	15442	38490	24384	29186	27873	59241	114357	135528
28	LOANS FROM STOCKHOLDERS	98417	-	14667*	19712*	8639*	3880*	6316	4052*	12015	-	400	-	28736
29	MORT, NOTES, BONDS OVER 1 YR	1977701	-	7291*	8542*	19239	8949	66720	43286	66059	70522	196164	299462	1191467
30	OTHER LIABILITIES	317758	-	373*	2156*	799*	1353*	15250	9407	9236	17445	47621	55749	158369
31	CAPITAL STOCK	733692	-	5298	25668	13443	18516	58414	54008	44865	30411	133128	104736	245205
32	PAID-IN OR CAPITAL SURPLUS	682997	-	337*	-87*	9820*	4043*	19868	18232	21910	78123	37439	122797	370515
33	RETAINED EARNINGS, APPROP	56954	-	-	-	-	790*	406*	33*	1237	-	175	-	54313
34	RETAINED EARNINGS, UNAPPROP	2296724	-	-7791	22926	45544	60559	177318	94492	162725	125503	69137	280315	1265996
35	LESS: COST OF TREASURY STK	65454	-	-	50*	2847*	1586*	17798	4879*	1177	1534	97	8211	27275
36	TOTAL RECEIPTS	9763754	55193*	78196	204966	449385	363436	1186298	538250	609725	567725	895987	1427646	3386947
37	BUSINESS RECEIPTS	9496313	53327*	77810	201869	443517	357926	1170816	531176	592577	553654	874539	1383469	3255633
38	INT U.S. GOVT OBLIGATIONS	2020	-	65*	150*	-0*	549*	194*	-0	34	452	112	59	405
39	INT STATE, LOCAL GOVT OBLIG	1530	-	-	350*	-	-	93*	147*	22	528	-	371	19
40	OTHER INTEREST	66958	482	-	316*	749	1048	3543	1341	2919	1860	6243	8589	39868
41	RENTS	18882	7	-0*	400*	116*	455*	1185	2388	1714	172	508	4737	7200
42	ROYALTIES	26341	-	-	-	20*	649*	1076*	188*	1887	1998	1	6358	14164
43	NET S-T GAIN LESS L-T LOSS	162*	-	-	-	-	-	-	48*	-	75	-	39	-
44	NET L-T GAIN LESS S-T LOSS	26271	3	-	84*	-	530*	389	246*	2210	1549	2799	1267	17194
45	NET GAIN, NONCAPITAL ASSETS	11576	-	-	50*	-	79*	2245	43*	121	112	193	327	8406
46	DIVIDENDS, DOMESTIC CORPS	19498	1041	-	-	-0*	29*	1081	122*	294	1314	2750	3911	8956
47	DIVIDENDS, FOREIGN CORPS	27113	-	-	-	-	-	87*	205*	2388	2297	-	10149	11987
48	OTHER RECEIPTS	67090	333	321*	1747*	4983	2171	5589	2346	5559	3714	8842	8370	23115
49	TOTAL DEDUCTIONS	9090667	45336*	84068	197352	435692	342012	1121894	505921	549714	526268	813508	1305676	3163226
50	COST OF SALES AND OPERATIONS	6650023	25285*	47571	154396	350774	270773	865050	399479	380616	395059	627147	926855	2207018
51	COMPENSATION OF OFFICERS	101919	233*	5776*	6747	14890	16718	24525	4633	6863	5163	2998	6295	7078
52	REPAIRS	158845	5412*	1122*	322	1712	3274	8251	2156	4900	4426	17245	15293	94732
53	BAD DEBTS	27505	19*	65*	1039	1144	2381	3423	2838	2168	1028	1350	1930	10120
54	RENT PAID ON BUSINESS PROP	90062	555*	5871	2853	4246	1612	6832	2669	5708	6033	5316	9951	38416
55	TAXES PAID	174761	891*	2022	3316	6619	6406	18777	7731	12788	11801	11239	32377	60794
56	INTEREST PAID	187262	1412*	906	1616	3143	2074	12084	5120	8405	6544	18893	26704	100361
57	CONTRIBUTIONS OR GIFTS	4098	-0*	-0*	2*	107	43	466	102	619	296	187	760	1516
58	AMORTIZATION	2037	-0	5*	525*	43*	-0*	361	120*	118	28	2	416	419
59	DEPRECIATION	328973	1995	1969	4001	8012	5923	21046	10559	19550	18017	29345	49229	159327
60	DEPLETION	33884	2021	-	-	-	10*	-	459	97	110	4496	2075	24616
61	ADVERTISING	41232	2	276*	1069	1434	1440	9738	3885	5396	2975	2089	2732	10196
62	PENSION,PROF SH,ANNUITY PLAN	67134	204	845*	708*	973*	1914	5748	1990	4304	4442	3558	8553	33895
63	EMPLOYEE BENEFIT PROGRAMS	18621	11*	250*	360*	729	224*	2982	1435	1975	1781	725	4082	4067
64	NET LOSS, NONCAPITAL ASSETS	7159	-	2148*	30*	494*	-	1168*	64*	1175	80	1213	565	222
65	OTHER DEDUCTIONS	1197152	7296*	15242	20368	41372	29220	141443	62681	95032	68485	87705	217859	410449
66	TOTAL RECPTS LESS TOTAL DEDS	673087	9857*	-5872	7614	13693	21424	64404	32329	60011	41457	82479	121970	223721
67	CONST TAX INC FM REL FGN CORP	18949	-	-	-	-	-	-	172	2005	1526	-	4813	10433
68	NET INCOME (LESS DEF) TOTAL	690506	9857*	-5872	7264	13693	21424	64311	32354	61994	42455	82479	126412	234135
69	NET INCOME, TOTAL	720191	9857*	2977*	13366	16904	21424	69661	32354	62020	44417	86664	126412	234135
70	DEFICIT, TOTAL	29685	-	8849	6102*	3211*	-	5350*	-	26	1962	4185	-	-
71	NET INC (LESS DEF) 1120S	8920	-	-3643*	3828*	878*	3479*	4378*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	94108	-	1088*	-	1125*	470*	4110	2758*	14711	2345	20044	7885	39572
74	NET OPERATING LOSS DEDUCTION	85605	-	1088*	-	1125*	450*	3547*	2703*	14628	2002	19306	7714	33042
75	OTHER	8503	-	-	-	-0*	20*	563	55*	83	343	738	171	6530
76	INC SUBJ NORM, SUR, ALT TAX	613482	9856*	1863*	9538	14867	17475	61177	29603	47309	42081	66621	118528	194564
77	LG-TERM GAIN TAXED ALT RATES	23790	3	-	-	-	200*	277	246*	1596	208	2799	1267	17194
78	INC TAX (BEF CREDITS), TOTAL	288581	4778*	417*	3070	5731	7415	28168	13995	22298	20160	31467	56662	94420
79	NORM TAX, SURTAX, AND ALT TX	283828	4702*	417*	3070	5681	7415	28146	13974	22290	20114	31437	56599	89983
80	TAX FR RECOMP PRIOR YR INVCR	740	76	-	-	50*	-0*	22	8*	8	46	30	37	463
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4013	-	-	-	-	-	-	13	-	-	-	26	3974
83	FOREIGN TAX CREDIT	28502	-	-	-	-	-	202*	287*	2591	2148	-	7906	15368
84	INVESTMENT CREDIT	25354	93*	-0*	152*	343	443	1276	376	1535	1990	5120	2975	11051
85	WORK INCENTIVE CREDIT	7*	-	-	-	-	-	3*	-	3	1	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	105475	3600	-	2838*	76*	859*	3330	2965	6536	10091	11283	16992	46905
87	CORPORATIONS OWN STOCK	3582*	-	-	-	-	-	1023*	-	684	1027	-	848	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2910

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	306	***	65*	99*	-	32*	34	6	18	8	9	8	26
5	TOTAL ASSETS	119969912	-	4745*	21636*	-	21218*	61920	45796	266179	279869	720587	1128009	117419953
6	CASH	2209094	-	390*	3921*	-	1856*	3774*	9537	22807	22833	84977	68084	1990915
7	NOTES AND ACCTS RECEIVABLE	21908124	-	390*	7782*	-	7588*	16004*	15961	72343	51481	127528	182474	21426573
8	LESS: BAD DEBT ALLOWANCE	267461	-	-	-	-	-	132*	98	584	849	851	2996	261951
9	INVENTORIES	6680810	-	-	1585*	-	2151*	13858*	6348	40599	27174	115878	137572	6335645
10	INVESTMENTS, U.S. GOVT OBLIG	1806704	-	-	-	-	-	-	-	1504	-	-	-	1805200
11	INVESTMENTS, ST, LOCAL OBLIG	165698	-	-	-	-	-	-	-	10713	-	-	-	154985
12	OTHER CURRENT ASSETS	3735746	-	65*	2695*	-	773*	946*	1242	11971	5687	30257	40247	3641863
13	LOANS TO STOCKHOLDERS	115963*	-	-	-	-	20*	663*	-	20	-	3122	-	112138
14	MORT AND REAL ESTATE LOANS	81145	-	-	-	-	-	-	-	1207	260	4	-	79674
15	OTHER INVESTMENTS	28494021	-	-	-	-	337*	7358*	879	13945	42243	97700	47125	28284434
16	DEPRECIABLE ASSETS	73678055	-	16510*	15906*	-	11270*	48371	13777	228631	147760	398239	759609	72037982
17	LESS: ACCUMULATED DEPR	36532127	-	12610*	11146*	-	5839*	32955	5723	161548	67830	194081	316039	35724356
18	DEPLETABLE ASSETS	17948468	-	-	-	-	1104*	1395*	85	1613	63080	74082	157425	17649684
19	LESS: ACCUMULATED DEPLETION	8288131	-	-	-	-	1008*	66*	-0	172	25947	43023	70659	8147256
20	LAND	3722135	-	-	495*	-	2730*	1298*	1379	9141	9008	12855	62241	3622988
21	INTANGIBLE ASSETS (AMORT)	1057994	-	-	-	-	-0*	-	3	3322	340	588	27071	1026670
22	LESS: ACCUMULATED AMORT	661560	-	-	-	-	-0*	-	2	499	222	17	598	660222
23	OTHER ASSETS	4115234	-	-	398*	-	236*	1406*	2408	11166	4851	13329	36453	4044987
24	TOTAL LIABILITIES	119969912	-	4745*	21636*	-	21218*	61920	45796	266179	279869	720587	1128009	117419953
25	ACCOUNTS PAYABLE	14361900	-	65*	3536*	-	8383*	19668	20384	63266	51430	147187	162776	13885205
26	MORT,NOTES,BONDS UNDER 1 YR.	1989405	-	-	150*	-	1365*	6390*	2100	21024	20920	36060	43130	1858266
27	OTHER CURRENT LIABILITIES	5582915	-	65*	2066*	-	2467*	4573	4097	29894	12105	64777	50656	5412215
28	LOANS FROM STOCKHOLDERS	129652	-	-	1700*	-	613*	2315*	-	10364	1994	5043	21576	86047
29	MORT, NOTES, BONDS OVER 1 YR	16448980	-	-	-	-	5446*	1440*	5055	45870	85027	105362	343809	15856971
30	OTHER LIABILITIES	12420994	-	-	200*	-	12*	547*	2889	9074	9389	43338	42976	12312569
31	CAPITAL STOCK	10095098	-	1625*	2720*	-	1524*	5566	484	19076	35053	84490	35542	9909018
32	PAID-IN OR CAPITAL SURPLUS	17416884	-	-	600*	-	600*	10816*	23	15167	25729	33931	167122	17162896
33	RETAINED EARNINGS, APPROP	566765	-	-	-	-	-	-	-	2747	-	1563	-	562455
34	RETAINED EARNINGS, UNAPPROP	41979192	-	2990*	11914*	-	1708*	10625	10764	50361	39241	203255	263640	41384694
35	LESS: COST OF TREASURY STK	1021873	-	-	1250*	-	900*	20*	-	664	1019	4419	3218	1010383
36	TOTAL RECEIPTS	130135012	***	3575*	95965*	-	109418*	160154	128493	524038	392468	1223641	1245555	126216143
37	BUSINESS RECEIPTS	122173235	***	3575*	95867*	-	109338*	157693	127497	505955	386688	1212632	1219894	118318797
38	INT U.S. GOVT OBLIGATIONS	74663	-	-	-	-	-	-	-	98	31	-	2	74532
39	INT STATE, LOCAL GOVT OBLIG	10075	-	-	-	-	-	-	-	266	-	-	-	9809
40	OTHER INTEREST	953223	***	-0*	-	-	-0*	122*	173	2100	1857	3107	3516	942210
41	RENTS	910342	***	-	-	-	-	280*	163	1312	481	1508	5504	901035
42	ROYALTIES	111413	-	-	-	-	-	-	5	68	1299	994	662	108385
43	NET S-T GAIN LESS L-T LOSS	2693	-	-	-	-	-	-	-	8	-	-	-	2685
44	NET L-T GAIN LESS S-T LOSS	149226	-	-	-	-	-	736*	-	4459	392	1342	2599	139698
45	NET GAIN, NONCAPITAL ASSETS	39948	-	-	-	-	20*	3*	12	321	203	88	446	38855
46	DIVIDENDS, DOMESTIC CORPS	3011579	-	-	-	-	-	40*	3	87	303	791	135	3010220
47	DIVIDENDS, FOREIGN CORPS	1392288	-	-	-	-	-	-	-	-	-	-	769	1391519
48	OTHER RECEIPTS	1306327	***	-	98*	-	60*	1280	640	9364	1214	3179	12028	1278398
49	TOTAL DEDUCTIONS	120403557	***	4290*	92464*	-	107006*	154036	115226	491988	368469	1137902	1191566	116716604
50	COST OF SALES AND OPERATIONS	91254505	***	2925*	76358*	-	94967*	135649	105420	429620	312446	989702	915171	88170118
51	COMPENSATION OF OFFICERS	121072	-	-	931*	-	1582*	2743*	1278	2978	2575	2854	5914	100217
52	REPAIRS	1573525	***	260*	147*	-	698*	463*	476	7513	1119	6187	17380	1539140
53	BAD DEBTS	263491	-	-	849*	-	231*	177*	144	372	443	495	3862	256918
54	RENT PAID ON BUSINESS PROP	1586510	***	-0*	490*	-	396*	213*	740	2500	1300	4206	9351	1567297
55	TAXES PAID	5453217	***	260*	1838*	-	1032*	1947	1079	14859	4123	13000	20916	5394070
56	INTEREST PAID	1797354	***	-0*	350*	-	492*	863*	495	4369	9868	9847	29833	1740500
57	CONTRIBUTIONS OR GIFTS	62972	***	-	-0*	-	26*	5*	87	104	259	101	392	61998
58	AMORTIZATION	21977	-	-	-0*	-	-0*	-	-	30	12	25	2202	19708
59	DEPRECIATION	3505711	***	585*	1039*	-	1211*	2339	994	7501	9853	25064	52743	3403961
60	DEPLETION	4175830	***	-	-	-	240*	-0*	-	731	3555	9752	9877	4151657
61	ADVERTISING	276007	-	-	147*	-	10*	97*	37	556	547	113	7920	266580
62	PENSION,PROF SH,ANNUITY PLAN	554696	***	-	196*	-	289*	257*	121	1002	1086	3721	6265	541727
63	EMPLOYEE BENEFIT PROGRAMS	293363	***	-	-	-	-	545*	-	408	135	326	2748	289199
64	NET LOSS, NONCAPITAL ASSETS	24289	-	-	-	-	-	64*	115	432	1274	35	396	21973
65	OTHER DEDUCTIONS	9439038	***	260*	10119*	-	5832*	8674	4240	19013	19874	72474	106596	9191541
66	TOTAL RECPTS LESS TOTAL DEDS	9731455	***	-715*	3501*	-	2412*	6118	13267	32050	23999	85739	53989	9499539
67	CONST TAX INC FM REL FGN CORP	504818	-	-	-	-	-	-	-	-	-	-	177	504641
68	NET INCOME (LESS DEF) TOTAL	10226198	***	-715*	3501*	-	2412*	6118	13267	31784	23999	85739	54166	9994371
69	NET INCOME, TOTAL	10268876	***	-	3501*	-	2928*	6118*	13267	34882	23999	85739	54166	10032720
70	DEFICIT, TOTAL	42678*	-	715*	-	-	516*	-0*	-	3098	-	-	-	38349
71	NET INC (LESS DEF) 1120S	568*	-	-	-	-	568*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2892816	-	-	-	-	-	1523*	580	4257	5215	7473	7040	2866728
74	NET OPERATING LOSS DEDUCTION	37827	-	-	-	-	-	1489*	577	2520	4957	6801	6684	14799
75	OTHER	2854989	-	-	-	-	-	34*	3	1737	258	672	356	2851929
76	INC SUBJ NORM, SUR, ALT TAX	7375487	***	-	3501*	-	2360*	4595*	12686	30623	18785	78267	47124	7165990
79	LG-TERM GAIN TAXED ALT RATES	148911	-	-	-	-	-	736*	-	4455	392	1313	2561	139454
78	INC TAX (BEF CREDITS), TOTAL	3667128	***	-	1083*	-	1070*	1937*	6070	13888	9116	37686	22507	3568231
79	NORM TAX, SURTAX, AND ALT TX	3510063	***	-	1083*	-	1070*	1936*	6052	13811	8905	37296	22121	3412249
80	TAX FR RECOMP PRIOR YR INVCR	7150	-	-	-	-	-	1*	18	43	13	13	16	7046
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	149915	-	-	-	-	-	-	-	34	198	377	370	148936
83	FOREIGN TAX CREDIT	2473396	-	-	-	-	-	-	-	1991	-	-	515	2470890
84	INVESTMENT CREDIT	182624	***	-	50*	-	80*	183*	238	1223	963	2379	4425	173076
85	WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3445223	-	-	-	-	564*	133*	-	3109	1086	3054	9416	3427861
87	CORPORATIONS OWN STOCK	131629	-	-	-	-	-	-	-	-	-	6305	2473	122851
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 2998

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	661	15*	126*	137*	163*	68*	129	9*	11	**	3	-	**
5	TOTAL ASSETS	1297787	-	4644*	23435*	57234*	42633*	238306	64449*	235938	**	631148	-	**
6	CASH	98956	-	288*	4673*	7353*	3933*	21917	5338*	17680	**	37774	-	**
7	NOTES AND ACCTS RECEIVABLE	341475	-	2394*	4013*	13159*	13685*	66684	21077*	74065	**	146398	-	**
8	LESS: BAD DEBT ALLOWANCE	6927	-	-	50*	76*	296*	1896	536*	794	**	3279	-	**
9	INVENTORIES	199305	-	1206*	9809*	5509*	5162*	31555	10424*	34701	**	100939	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	895	-	-	-	-	-	-	-	895	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1956	-	-	-	-	-	-	-	1956	-	-	-	-
12	OTHER CURRENT ASSETS	47549	-	99*	1560*	652*	435*	8243	2427*	5710	**	28423	-	**
13	LOANS TO STOCKHOLDERS	1758*	-	-	890*	40*	9*	489*	74	256	-	-	-	-
14	MORT AND REAL ESTATE LOANS	400*	-	-	-	-	-	265*	40	-	-	95	-	**
15	OTHER INVESTMENTS	168285	-	-	140*	1507*	4744*	16540	8643*	26775	**	109936	-	**
16	DEPRECIABLE ASSETS	775342	-	2133*	4945*	42810*	30261*	153510	31993*	115677	**	394013	-	**
17	LESS: ACCUMULATED DEPR	413202	-	1683*	3011*	16742*	17256*	78071	17911*	58350	**	220178	-	**
18	DEPLETABLE ASSETS	19176	-	-	-	1100*	-	1672*	466	1234	-	14704	-	**
19	LESS: ACCUMULATED DEPLETION	7136*	-	-	-	-	-	441*	140	947	-	5608	-	**
20	LAND	25890	-	108*	112*	917*	1217*	4228	2390*	5791	**	11127	-	**
21	INTANGIBLE ASSETS (AMORT)	5757	-	99*	140*	23*	20*	1738*	-	141	**	3596	-	**
22	LESS: ACCUMULATED AMORT	982	-	-0*	112*	-0*	-0*	297*	-	85	**	488	-	**
23	OTHER ASSETS	39290	-	-	326*	982*	719*	12170	164*	11233	**	13696	-	**
24	TOTAL LIABILITIES	1297787	-	4644*	23435*	57234*	42633*	238306	64449*	235938	**	631148	-	**
25	ACCOUNTS PAYABLE	175083	-	891*	4330*	8438*	6645*	31795	12808*	22700	**	87476	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	44544	-	54*	1506*	1795*	3360*	23705	4851*	6766	**	2507	-	**
27	OTHER CURRENT LIABILITIES	125516	-	450*	5166*	7794*	5920*	15972	11968*	22453	**	55793	-	**
28	LOANS FROM STOCKHOLDERS	7556	-	1881*	-	1815*	3046*	814*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	191700	-	-	120*	15721*	3040*	32115	1782	26155	**	112767	-	**
30	OTHER LIABILITIES	33973	-	-	56*	192*	829*	6236	2317*	3150	**	21193	-	**
31	CAPITAL STOCK	134385	-	1566*	2556*	5965*	5100*	32037	4942*	26252	**	55967	-	**
32	PAID-IN OR CAPITAL SURPLUS	107840	-	-	56*	3938*	-	4087	141*	7959	**	91659	-	**
33	RETAINED EARNINGS, APPROP	22455*	-	-	-	-	350*	75*	-	2	-	22028	-	**
34	RETAINED EARNINGS, UNAPPROP	483307	-	-198*	9729*	19340*	15198*	100287	27941*	122655	**	188355	-	**
35	LESS: COST OF TREASURY STK	28572	-	-	84*	7764*	855*	8817	2301*	2154	**	6597	-	-
36	TOTAL RECEIPTS	2069694	37203*	16353*	78317*	108761*	95967*	514440	106288*	342796	**	769569	-	**
37	BUSINESS RECEIPTS	2029485	35147*	16254*	77570*	107510*	95448*	506277	104667*	337368	**	749244	-	**
38	INT U.S. GOVT OBLIGATIONS	254*	33*	-	-	-	-0*	3*	-	154	-	64	-	**
39	INT STATE, LOCAL GOVT OBLIG	73	-	-	-	-	-	-	9	64	-	-	-	-
40	OTHER INTEREST	5095	112*	-0*	78*	236*	30*	1081	338*	1227	**	1993	-	**
41	RENTS	3368	33*	-	-	500*	169*	1185	67	428	**	986	-	**
42	ROYALTIES	3398	-	-	-	-	80*	1009*	476*	886	**	947	-	**
43	NET S-T GAIN LESS L-T LOSS	20*	-	-	-	-	-	18*	-	2	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1829	680*	-	-	297*	-	135*	-	176	-	541	-	**
45	NET GAIN, NONCAPITAL ASSETS	1796	1180*	-	-	-	-	172	1	74	-	369	-	**
46	DIVIDENDS, DOMESTIC CORPS	3219	-	-	-	19*	130*	133	205	834	**	1898	-	**
47	DIVIDENDS, FOREIGN CORPS	657	-	-	-	-	-	-	204	197	**	256	-	**
48	OTHER RECEIPTS	20500	18*	99*	669*	199*	110*	4427	321*	1386	**	13271	-	**
49	TOTAL DEDUCTIONS	1936262	31778*	15642*	79693*	101540*	91532*	479392	95156*	316815	**	724714	-	**
50	COST OF SALES AND OPERATIONS	1395226	26718*	12159*	51168*	64970*	70487*	357796	66417*	242389	**	503122	-	**
51	COMPENSATION OF OFFICERS	41675	488*	702*	5414*	7886*	2859*	12647	2361*	3731	**	5587	-	**
52	REPAIRS	35095	93*	-0*	330*	1480*	612*	2660	1070*	4230	**	24620	-	**
53	BAD DEBTS	5449	157*	-	155*	100*	562*	1429	371*	558	**	2117	-	**
54	RENT PAID ON BUSINESS PROP	20447	58	108*	2492*	622*	452*	1388	549*	4844	**	9934	-	**
55	TAXES PAID	36243	690*	279*	1573*	2486*	1416*	8894	2453*	7563	**	10889	-	**
56	INTEREST PAID	19439	230*	-0*	38*	1389*	672*	4287	545*	2337	**	9941	-	**
57	CONTRIBUTIONS OR GIFTS	2313	2*	-	-0*	99*	90*	376	114*	465	**	1167	-	**
58	AMORTIZATION	429	-	-0*	-0*	-	-0*	242*	4	18	**	165	-	**
59	DEPRECIATION	57974	396*	495*	477*	2813*	2546*	14754	2781*	8388	**	25324	-	**
60	DEPLETION	5952	-	-	580*	499*	-	56*	175	349	-	4293	-	**
61	ADVERTISING	21926	224*	-	234*	481*	290*	2622	387*	3758	**	13930	-	**
62	PENSION,PROF SH,ANNUITY PLAN	16877	87*	-	147*	1340*	880*	3247	1045*	3094	**	7037	-	**
63	EMPLOYEE BENEFIT PROGRAMS	4367	-	-	436*	552*	100*	1057	420	880	**	922	-	**
64	NET LOSS, NONCAPITAL ASSETS	1645	7*	-0*	-0*	-	-	73*	5	1515	**	45	-	-
65	OTHER DEDUCTIONS	271205	2628*	1899*	16649*	16823*	10566*	67864	16459*	32696	**	105621	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	133432	5425*	711*	-1376*	7221*	4435*	35048	11132*	25981	**	44855	-	**
67	CONST TAX INC FM REL FGN CORP	1085	-	-	-	-	-	-	164	135	**	786	-	**
68	NET INCOME (LESS DEF) TOTAL	134444	5425*	711*	-1376*	7221*	4435*	35048	11287*	26052	**	45641	-	**
69	NET INCOME, TOTAL	138691	5559*	711*	1494*	7828*	4867*	35252	11287*	26052	**	45641	-	**
70	DEFICIT, TOTAL	4247*	134	-	2870*	607*	432*	204*	-	-	-	-	-	-
71	NET INC (LESS DEF) 1120S	8267*	-	-	-	1592*	-	4697*	1978	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1410	-	198*	-	19*	110*	438	189	196	-	260	-	**
74	NET OPERATING LOSS DEDUCTION	542*	-	198*	-	-	-	335*	-	-	-	9	-	-
75	OTHER	868	-	-	-	19*	110*	103*	189	196	-	251	-	**
76	INC SUBJ NORM, SUR, ALT TAX	129029	5559*	513*	1494*	6217*	4767*	30121	9118*	25857	**	45383	-	**
79	LG-TERM GAIN TAXED ALT RATES	1655	680*	-	-	240*	-	18*	-	176	-	541	-	**
78	INC TAX (BEF CREDITS), TOTAL	59522	2513*	108*	289*	2182*	2067*	13992	4328*	12353	**	21690	-	**
79	NORM TAX, SURTAX, AND ALT TX	59397	2503*	108*	289*	2182*	2057*	13937	4328*	12326	**	21667	-	**
80	TAX FR RECOMP PRIOR YR INVCR	125	10*	-	-	-0*	10*	55	-0	27	**	23	-	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1104*	-	-	-	-	-	8*	194	210	**	692	-	**
84	INVESTMENT CREDIT	4831	5	-0*	49*	310*	240*	700	336*	1065	**	2126	-	**
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	26534	55	-	56*	1826*	-	6659	2270	1784	-	13884	-	**
87	CORPORATIONS OWN STOCK	8310*	-	-	-	-	-	990*	-	7320	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3050

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	1394	19*	417*	301*	238	151	191	31	21	8	7	3	7
5	TOTAL ASSETS	12031458	-	20357*	51003*	87036	111280	424925	216723	329758	296238	574635	500067	9419436
6	CASH	349306	-	2394*	1261*	7851	8524	26041	10612	10636	6764	27187	14692	233344
7	NOTES AND ACCTS RECEIVABLE	3098821	-	7282*	15450*	27353	31401	118430	56590	85245	67753	157375	132906	2399036
8	LESS: BAD DEBT ALLOWANCE	44912	-	-0*	200*	290*	2225*	2959	609	1964	1543	4725	2137	28260
9	INVENTORIES	2836266	-	4711*	12159*	20911	34852	107859	64328	83175	57405	156807	148578	2145481
10	INVESTMENTS, U.S. GOVT OBLIG	25438*	-	-	-	-	-	1500*	-	-	-	-	-	23938
11	INVESTMENTS, ST, LOCAL OBLIG	35914	-	-	-	-	-	-	-	6142	-	-	-	29772
12	OTHER CURRENT ASSETS	136271	-	609*	235*	1282*	5014	9705	5522	6479	11139	18934	2896	74456
13	LOANS TO STOCKHOLDERS	56048	-	71*	100*	240*	18*	481*	151	-	-	-	-	54987
14	MORT AND REAL ESTATE LOANS	29337*	-	-	-	40*	-	30	340*	-	-	-	-	28927
15	OTHER INVESTMENTS	1180340	-	832*	4357*	5264*	478*	29406	7272	22455	53516	44278	13921	998561
16	DEPRECIABLE ASSETS	6894285	-	10937*	27372*	43597	47004	222258	117392	189894	166174	312839	353813	5403005
17	LESS: ACCUMULATED DEPR	3032304	-	7133*	12419*	23615	20485	107360	51267	90428	79244	153870	182801	2303682
18	DEPLETABLE ASSETS	240	-	-	-	-	-	-	-	240	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	3	-	-	-	-
20	LAND	113812	-	576*	2355*	2209*	720*	6292	3704	4691	2834	4273	3119	83039
21	INTANGIBLE ASSETS (AMORT)	21197	-	24*	50*	76*	2742*	2265	634*	506	452	7	-	14441
22	LESS: ACCUMULATED AMORT	11700	-	10*	-0*	76*	238*	581	67*	223	57	4	-	10444
23	OTHER ASSETS	343102	-	64*	283*	2194*	3475	11558	2121	12913	11045	11534	15080	272835
24	TOTAL LIABILITIES	12031458	-	20357*	51003*	87036	111280	424925	216723	329758	296238	574635	500067	9419436
25	ACCOUNTS PAYABLE	1132264	-	8170*	14179*	14845	21290	70318	48439	49463	17314	72108	42621	773517
26	MORT,NOTES,BONDS UNDER 1 YR	758010	-	2274*	8150*	5122*	5651*	36034	17487	39072	13612	21013	18629	590966
27	OTHER CURRENT LIABILITIES	1497016	-	2036*	2968*	6316*	22059	33230	15856	20944	32497	36757	34858	1289495
28	LOANS FROM STOCKHOLDERS	94188	-	1705*	6915*	-	1186*	5792	345*	4133	325	523	3500	69764
29	MORT, NOTES, BONDS OVER 1 YR	2700597	-	1628*	8400*	16204*	12098*	46065	14776	57051	55776	131172	150216	2207211
30	OTHER LIABILITIES	314747	-	-	300*	367*	1610*	8212	3631	9756	9957	13287	13909	253718
31	CAPITAL STOCK	633127	-	3164*	11684*	16321	17735	51243	17364	29035	24798	56000	67827	337956
32	PAID-IN OR CAPITAL SURPLUS	1091740	-	384*	1407*	4736*	1022*	12932	3986*	20258	68890	65024	26064	887037
33	RETAINED EARNINGS, APPROP	37539	-	-	-	-	-	3096*	22	35	149	769	1283	32185
34	RETAINED EARNINGS, UNAPPROP	3951012	-	6052*	-2959*	24589	30719	165668	97570	102897	78445	185550	146339	3116142
35	LESS: COST OF TREASURY STK	178782	-	5056*	41	1464*	2090*	7665	2753*	2886	5525	7568	5179	138555
36	TOTAL RECEIPTS	16211194	10276*	66602*	127986*	193836	241723	882709	371619	528976	367558	878980	696655	11844274
37	BUSINESS RECEIPTS	15777069	6679*	66601*	124712*	192540	238568	877287	368920	520789	360011	866776	692779	11461407
38	INT U.S. GOVT OBLIGATIONS	2943	-	-	-	-	40*	82*	7*	78	106	11	-0	2619
39	INT STATE, LOCAL GOVT OBLIG	1476*	-	-	-	38*	-	3*	-	245	-	4	-	1186
40	OTHER INTEREST	55422	-	-0*	101*	510*	152*	1938	500	1373	1828	2798	983	45239
41	RENTS	23698	-	-	350*	20*	420*	269	79*	1060	464	153	65	20818
42	ROYALTIES	35658	-	-	-	-	-	121*	-	1302	544	2708	349	30634
43	NET S-T GAIN LESS L-T LOSS	21	-	-	-	-	-	-	-	13	-	-	-	8
44	NET L-T GAIN LESS S-T LOSS	21805	3586*	-	-	-	1170*	327	162*	499	554	700	374	14433
45	NET GAIN, NONCAPITAL ASSETS	6257	-	-	-	259*	120*	102	402*	584	23	297	109	4361
46	DIVIDENDS, DOMESTIC CORPS	10892	-	-	-	-0*	-0*	153*	161*	624	408	988	747	7811
47	DIVIDENDS, FOREIGN CORPS	88671	-	-	-	-	-	-	-	127	374	1255	205	86710
48	OTHER RECEIPTS	187282	11*	1*	2823*	469*	1253*	2427	1388	2282	3246	3290	1044	169048
49	TOTAL DEDUCTIONS	15416969	7067*	64893*	129467*	181875	228760	834024	351648	507111	336728	827365	664116	11283915
50	COST OF SALES AND OPERATIONS	10650057	5242*	38619*	87758*	141263	164013	645270	266568	380712	230084	562036	500225	7628267
51	COMPENSATION OF OFFICERS	96715	-	8459*	6655*	9533	10919	19572	5885	4981	4205	4587	2126	19793
52	REPAIRS	255654	17*	1570*	1300*	623*	1340	5668	5620	4474	5591	14230	924	214297
53	BAD DEBTS	41893	53*	27*	350*	478*	2289	1698	367	1061	1162	4011	1944	28453
54	RENT PAID ON BUSINESS PROP	235800	114*	1564*	2050*	1753*	3948	7063	2598	4208	3308	10108	6529	192557
55	TAXES PAID	581825	179*	2372*	3285*	4699	5692	23614	11163	10680	13352	57102	16827	432860
56	INTEREST PAID	267850	1*	249*	1489*	1894	1522	7585	4079	9311	4194	12661	12619	212246
57	CONTRIBUTIONS OR GIFTS	5433	3*	-	50*	20*	50*	448	336	141	393	526	128	3338
58	AMORTIZATION	768	-	-0*	43*	-0*	238*	103	4*	34	16	81	-	249
59	DEPRECIATION	521281	23*	813*	3038*	4022	4786	16493	8008	12811	12189	24430	22950	411718
60	DEPLETION	270*	-	-	-	-	240*	-0*	-	-0	-	-	-0	30
61	ADVERTISING	217545	15*	78*	1143*	578*	210	2543	4681	4452	1506	6618	6564	189157
62	PENSION,PROF SH,ANNUITY PLAN	260788	-	99*	-	283*	2350*	5342	2848	3849	4139	9590	8298	223990
63	EMPLOYEE BENEFIT PROGRAMS	151478	-	-0*	50*	220*	350*	5536	2350	2687	3166	6887	6970	123262
64	NET LOSS, NONCAPITAL ASSETS	4816	-	-	50*	-	-	315*	-0	203	92	19	1221	2916
65	OTHER DEDUCTIONS	2124796	1420*	11043*	22206*	16509	30813	92774	37141	67507	53331	114479	76791	1600782
66	TOTAL RECPTS LESS TOTAL DEDS	794225	3209*	1709*	-1481*	11961	12963	48685	19971	21865	30830	51615	32539	560359
67	CONST TAX INC FM REL FGN CORP	16934	-	-	-	-	-	-	-	56	117	935	140	15686
68	NET INCOME (LESS DEF) TOTAL	809683	3209*	1709*	-1481*	11923	12963	48682	19971	21676	30947	52546	32679	574859
69	NET INCOME, TOTAL	828611	3209*	3788*	1858*	13563*	14975	53228	23775	23184	30947	52546	32679	574859
70	DEFICIT, TOTAL	18928	-	2079*	3339*	1640*	2012*	4546*	3804*	1508	-	-	-	-
71	NET INC (LESS DEF) 1120S	6720*	3209*	1208*	-1331*	3206*	-	428*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16689	-	780*	-	1083*	40*	1523*	47*	948	4025	212	567	7464
74	NET OPERATING LOSS DEDUCTION	11720	-	780*	-	1083*	40*	1388*	-	767	4020	-	329	3313
75	OTHER	4969	-	-	-	-0*	-0*	135*	47*	181	5	212	238	4151
76	INC SUBJ NORM, SUR, ALT TAX	803778	-	1800*	1800*	9255*	14925	51273	23724	22234	26923	52335	32111	567398
77	LG-TERM GAIN TAXED ALT RATES	17569	-	-	-	-	1170*	135*	-0	205	552	700	374	14433
78	INC TAX (BEF CREDITS), TOTAL	380217	-	436*	500*	3756*	6329	23851	11264	10551	12786	24969	15353	270422
79	NORM TAX, SURTAX, AND ALT TX	379421	-	436*	500*	3756*	6329	23833	11261	10541	12777	24951	15328	269709
80	TAX FR RECOMP PRIOR YR INVCR	795	-	-	-	-	-	18	3	10	8	18	25	713
81	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	-	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	61372	-	-	-	-	-	7*	-	191	1020	1618	206	58330
84	INVESTMENT CREDIT	38434	-	126*	100*	77*	379	942	508	764	924	1942	1460	31212
85	WORK INCENTIVE CREDIT	110	-	-	-	-	-	-0*	3	2	6	2	-	97
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	220862	2331*	-	47	860*	70*	3021	1549*	2185	3527	9547	8031	189694
87	CORPORATIONS OWN STOCK	805*	-	-	-	-	-	231*	-	355	219	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5846	86*	2091	1538	901	597	527	72	25	6	3	**	-
5	TOTAL ASSETS	3380655	-	83568	255870	300295	428974	1023751	509637	356443	199397	222720	**	-
6	CASH	220782	-	11737	31671	35094	28017	54287	19715	21930	13775	4556	**	-
7	NOTES AND ACCTS RECEIVABLE	837254	-	17403	69670	94342	98657	258563	132772	73396	36137	56314	**	-
8	LESS: BAD DEBT ALLOWANCE	20990	-	8*	969*	2159	1624	7109	2443	1898	1702	3078	**	-
9	INVENTORIES	674655	-	13615	55621	48877	87937	225509	104174	61557	39098	38267	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	4493	-	-	-	1180*	1624*	438*	873	378	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	18169	-	-	2450*	2060*	4832*	69*	400	8358	-	-	-	-
12	OTHER CURRENT ASSETS	93827	-	5267	7719	6715	8984	29079	10838	14375	3441	7409	**	-
13	LOANS TO STOCKHOLDERS	12139	-	1663*	1726*	1716*	1639*	3718	1318*	359	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2350*	-	1*	-	-	20*	2220*	90	19	-	-	-	-
15	OTHER INVESTMENTS	140979	-	1485*	1738*	8230	12005	41018	38860	22295	10741	4607	**	-
16	DEPRECIABLE ASSETS	2153968	-	57563	142228	188404	296935	660925	303933	180472	129853	193655	**	-
17	LESS: ACCUMULATED DEPR	927226	-	28075	64592	94291	130959	291999	119142	60134	51119	86915	**	-
18	DEPLETABLE ASSETS	467*	-	-	-0*	-	-	-	-	467	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	65*	-	-	-0*	-	-	-	-	65	-	-	-	-
20	LAND	51917	-	230*	3511*	3787	11101	14648	7334	5774	2281	3251	**	-
21	INTANGIBLE ASSETS (AMORT)	27413	-	336*	4255*	2735*	1024	7498	3632*	5104	769	2060	-	-
22	LESS: ACCUMULATED AMORT	9520	-	87*	1799*	938*	243	2029	1509*	2168	439	308	-	-
23	OTHER ASSETS	100043	-	2438	2641	4543	9025	26916	8792	26224	16562	2902	**	-
24	TOTAL LIABILITIES	3380655	-	83568	255870	300295	428974	1023751	509637	356443	199397	222720	**	-
25	ACCOUNTS PAYABLE	566633	-	8552	40708	51107	85953	190849	95609	34532	35272	24051	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	394338	-	14215	21519	42002	52865	130718	75590	29947	14705	12777	**	-
27	OTHER CURRENT LIABILITIES	255754	-	6048	22939	27109	39030	82191	35165	21555	14619	7098	**	-
28	LOANS FROM STOCKHOLDERS	67117	-	8613*	13748	9976	12029	15360	3660*	3731	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	720302	-	13783	60244	51177	97509	201156	126588	69443	54507	45895	**	-
30	OTHER LIABILITIES	79054	-	2284*	4569	4420	9746	18507	7337	12177	4222	15792	**	-
31	CAPITAL STOCK	363572	-	30139	33121	27928	44008	90382	40941	30459	39596	26998	**	-
32	PAID-IN OR CAPITAL SURPLUS	308349	-	6460*	9422*	15646	8448	75667	45976	72156	37494	37080	**	-
33	RETAINED EARNINGS, APPROP	8782	-	6*	-	4100*	-	4676	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	680113	-	-6262	57734	83634	85127	230759	84403	90810	-378	54286	**	-
35	LESS: COST OF TREASURY STK	63359	-	270*	8134*	16804*	5741*	16514	5632	8367	640	1257	**	-
36	TOTAL RECEIPTS	6028552	83859*	216731	552602	678207	901302	1907534	709101	471177	222400	285639	**	-
37	BUSINESS RECEIPTS	5946818	78354*	214526	548541	671742	894400	1883972	695003	459019	218483	282778	**	-
38	INT U.S. GOVT OBLIGATIONS	547	-	256*	50*	-	90*	79*	40*	26	6	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	438	-	-	100*	-	48*	9*	5	276	-	-	-	-
40	OTHER INTEREST	11759	270*	64*	769	1265	716	2488	2185	2889	731	382	**	-
41	RENTS	7714	22*	-	350*	1006*	2508	1874	1299	253	304	98	**	-
42	ROYALTIES	3344	320*	-	-	-	-0*	898	1337	729	24	36	**	-
43	NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	12*	-	-0	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	8473	-	129*	100*	980*	115*	3346	735	1065	367	1636	-	-
45	NET GAIN, NONCAPITAL ASSETS	6020	8*	1222*	150*	758*	134*	1055	2064	339	117	173	-	-
46	DIVIDENDS, DOMESTIC CORPS	2031	160*	-	50*	618*	100*	681	10	285	127	-0	**	-
47	DIVIDENDS, FOREIGN CORPS	4267	134*	-	-	-	-	12*	3915*	206	-	-	-	-
48	OTHER RECEIPTS	37129	4591*	534	2492	1838	3191	13108	2508	6090	2241	536	**	-
49	TOTAL DEDUCTIONS	5738391	79216*	214112	533018	643733	869733	1810630	663953	436849	222629	264518	**	-
50	COST OF SALES AND OPERATIONS	4061823	44322*	135635	354797	436718	626026	1322771	489963	311124	152411	188056	**	-
51	COMPENSATION OF OFFICERS	223662	2245*	22224	47779	45019	37458	51452	8718	4934	1669	2164	**	-
52	REPAIRS	42053	464*	1635	3253	2981	6133	14431	5349	4705	939	2163	**	-
53	BAD DEBTS	23372	96*	135*	1504	2451	2090	9628	2156	1655	1520	2137	**	-
54	RENT PAID ON BUSINESS PROP	77146	1233*	5445	12621	10048	10846	20003	6661	4574	3497	2218	**	-
55	TAXES PAID	158820	1897*	7347	18488	18263	24690	47395	17042	11479	6198	6021	**	-
56	INTEREST PAID	86234	1450*	1114	4011	7118	10957	26275	14711	8301	5986	6311	**	-
57	CONTRIBUTIONS OR GIFTS	2452	103*	5	4	149	403	730	489	245	151	173	**	-
58	AMORTIZATION	1797	16*	14*	200*	520*	182	585	187	88	5	-0	-	-
59	DEPRECIATION	201238	2934*	8484	13424	18897	27901	63479	21891	18855	11774	13599	**	-
60	DEPLETION	33	-	-	-	-	-	-	2	31	-	-	-	-
61	ADVERTISING	33988	1350*	2613	2732	2633	5033	8643	3357	2887	1310	3430	**	-
62	PENSION,PROF SH,ANNUITY PLAN	34155	557*	1216*	3056*	5207	5545	10658	3236	2337	422	1921	**	-
63	EMPLOYEE BENEFIT PROGRAMS	24469	74*	889*	890*	3129	3523	7580	4005	2065	701	1613	-	-
64	NET LOSS, NONCAPITAL ASSETS	2528	151*	108*	-	80*	60*	160	1328*	369	183	89	-	-
65	OTHER DEDUCTIONS	764621	22324*	27248	70259	90520	108886	226840	84858	63200	35863	34623	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	290161	4643*	2619	19584	34474	31569	96904	45148	34328	-229	21121	**	-
67	CONST TAX INC FM REL FGN CORP	549*	-	-	-	-	-	8*	440*	101	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	290272	4643*	2619	19484	34474	31521	96903	45583	34153	-229	21121	**	-
69	NET INCOME, TOTAL	372532	8306*	7837	32401	40845	44352	117336	51756	37597	9723	22379	**	-
70	DEFICIT, TOTAL	82260	3663*	5218	12917*	6371*	12831	20433	6173*	3444	9952	1258	-	-
71	NET INC (LESS DEF) 1120S	9945	-	-1109*	2627*	1747*	4050*	2630*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	32048	752*	1984*	4228*	3911*	940*	8783	7825	1323	1961	341	**	-
74	NET OPERATING LOSS DEDUCTION	31426	752*	1984*	4228*	3873*	860*	8305	7817*	1313	1961	333	-	-
75	OTHER	622	-	-	-0*	38*	80*	478	8	10	-0	8	**	-
76	INC SUBJ NORM, SUR, ALT TAX	327744	7554*	5732	25546	34381	38640	105889	43927	36275	7762	22038	**	-
77	LG-TERM GAIN TAXED ALT RATES	3813	-	-	100*	160*	70*	455	706*	686	-	1636	-	-
78	INC TAX (BEF CREDITS), TOTAL	142255	3392*	1575	7292	13100	16202	48690	20733	17249	3716	10306	**	-
79	NORM TAX, SURTAX, AND ALT TX	142010	3391*	1558	7292	13041	16192	48647	20706	17203	3710	10270	**	-
80	TAX FR RECOMP PRIOR YR INVCR	236	1*	17	-0*	59*	10*	40	21	46	6	36	**	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	-	6*	-	-	-	-	-
83	FOREIGN TAX CREDIT	999	82*	-	-	-	-	11*	773*	126	-	7	-	-
84	INVESTMENT CREDIT	13020	297*	284	496	1329	1987	5069	1603	864	466	625	**	-
85	WORK INCENTIVE CREDIT	88	-	-	-	-	30*	49*	9	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	12524	548*	76	1150*	2135*	955	3426	1419	1815	-	1000	**	-
87	CORPORATIONS OWN STOCK	4761*	-	-	-	140*	1000*	2910*	711	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS											
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	504	4*	98*	100*	74*	43*	132	22	11	10	4	3	3
5 TOTAL ASSETS	3319548	-	3920*	16742*	27024*	34242*	283303	169972	159128	364743	274310	555413	1430751
6 CASH	95330	-	98*	2944*	1684*	1899*	9106	11805	6281	14816	4176	8699	33822
7 NOTES AND ACCTS RECEIVABLE	816912	-	1274*	2924*	8507*	12209*	100489	43509	52248	95753	57657	115532	326810
8 LESS: BAD DEBT ALLOWANCE	20323	-	-	150*	60*	80*	1451	1429*	728	2220	1137	1417	11651
9 INVENTORIES	1036392	-	1176*	7189*	4330*	9738*	110681	67739	57513	138014	92031	115551	432430
10 INVESTMENTS, U.S. GOVT OBLIG	3266*	-	-	-	-	-	750*	1087	829	600	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1027	-	-	-	-	-	267	724	-	36	-	-	-
12 OTHER CURRENT ASSETS	65270	-	-0*	300*	-0*	240*	5293	10280	2056	11104	3087	1363	31547
13 LOANS TO STOCKHOLDERS	1758*	-	-	-	-	-	168*	-	-	640	-	950	-
14 MORT AND REAL ESTATE LOANS	295	-	-	-	-	-	7	-	28	-	-	-	260
15 OTHER INVESTMENTS	628350	-	686*	-	6175*	990*	12275	3015	9632	14361	37542	170472	373202
16 DEPRECIABLE ASSETS	1018905	-	1960*	6713*	9178*	19373*	91229	51523	30300	116176	92866	126135	473452
17 LESS: ACCUMULATED DEPR	493323	-	1274*	3588*	5674*	10973*	49935	22302	13109	45507	35412	56769	248780
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	19446	-	-	300*	-	490*	1390	633	1658	4196	1351	2364	7064
21 INTANGIBLE ASSETS (AMORT)	12627	-	-	-	-	80*	66*	6*	10315	1901	1	-	258
22 LESS: ACCUMULATED AMORT	1146	-	-	-	-	20*	34*	6*	829	192	-0	-	65
23 OTHER ASSETS	134762	-	-	110*	2884*	296*	3002	3388*	2934	15065	22148	72533	12402
24 TOTAL LIABILITIES	3319548	-	3920*	16742*	27024*	34242*	283303	169972	159128	364743	274310	555413	1430751
25 ACCOUNTS PAYABLE	417372	-	1176*	5363*	1852*	11485*	64343	26794	17649	30766	31915	60683	165346
26 MORT,NOTES,BONDS UNDER 1 YR.	369515	-	-	2700*	270*	7309*	55923	34204*	20078	43914	39119	66727	99271
27 OTHER CURRENT LIABILITIES	185452	-	294*	973*	1320*	2090*	13762	8712	7212	21434	12382	39953	77320
28 LOANS FROM STOCKHOLDERS	26665	-	3724*	3450*	2260*	5920*	3777*	-	134	-	-	-	7400
29 MORT, NOTES, BONDS OVER 1 YR	695213	-	-	-	1005*	376*	27460	15655*	32662	73088	79634	120910	344423
30 OTHER LIABILITIES	115608	-	-	-	380*	3*	4643	832*	1089	16686	34470	12872	44633
31 CAPITAL STOCK	363574	-	1274*	5050*	9345*	6460*	27571	14069	13425	26116	10818	29682	219764
32 PAID-IN OR CAPITAL SURPLUS	454008	-	-	-	-	51*	9396	12162*	8145	28208	40142	96538	259366
33 RETAINED EARNINGS, APPROP	3892*	-	-	-	-	-	2316*	-	500	-	1076	-	-
34 RETAINED EARNINGS, UNAPPROP	740433	-	-2548*	-794*	10592*	628*	79420	64435	59490	131014	25032	128641	244523
35 LESS: COST OF TREASURY STK	52184	-	-	-	-	80*	5308	6891*	1256	6483	278	593	31295
36 TOTAL RECEIPTS	5485674	3312*	12642*	31712*	73481*	70617*	577851	280859	295800	595935	390920	597606	2554939
37 BUSINESS RECEIPTS	5356210	3296*	12642*	31437*	73099*	70150*	572488	276726	293022	590021	382730	567563	2483036
38 INT U.S. GOVT OBLIGATIONS	468*	-	-	-	-	-	64*	104*	-	19	-	113	168
39 INT STATE, LOCAL GOVT OBLIG	158*	-	-	-	-	10*	48*	25	-	72	-0	-	3
40 OTHER INTEREST	26015	8*	-0*	275*	-	50*	303	911	444	2692	514	1101	19717
41 RENTS	13923	-	-	-	342*	90*	43*	298*	114	833	869	32	11302
42 ROYALTIES	1911	-	-	-	-	-	3	405*	-	132	1131	225	15
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	8923	-	-	-	-	110*	33*	601*	71	10	2691	-	5407
45 NET GAIN, NONCAPITAL ASSETS	1213	-	-	-	-	70*	30*	107*	160	225	8	-	613
46 DIVIDENDS, DOMESTIC CORPS	12783	-	-0*	-	-	-	75*	48*	83	58	1096	5835	5588
47 DIVIDENDS, FOREIGN CORPS	487	-	-	-	-	-	-	-	-	-	-	-	487
48 OTHER RECEIPTS	63583	8*	-0*	-	40*	137*	4764	1634	1906	1873	1881	22737	28603
49 TOTAL DEDUCTIONS	5369968	3276*	14112*	34791*	71845*	75537*	573608	274653	282802	583160	398594	561431	2496159
50 COST OF SALES AND OPERATIONS	3910139	2444*	9800*	22345*	54811*	56435*	446308	208995	217120	426143	277696	422187	1765855
51 COMPENSATION OF OFFICERS	44400	60*	1372*	4690*	1936*	3935*	11280	4667	3350	5152	2523	1355	4080
52 REPAIRS	22852	24*	-	572*	540*	110*	1627	435*	735	4407	4887	4376	5139
53 BAD DEBTS	19660	-0*	-0*	200*	147*	880*	752	1256	775	1913	1721	608	11408
54 RENT PAID ON BUSINESS PROP	142319	84*	784*	905*	425*	916*	6315	2270	3331	11950	6953	18750	89636
55 TAXES PAID	142083	96*	490*	1672*	2716*	2416*	14999	6344	6865	14178	12754	17305	62248
56 INTEREST PAID	105852	124*	-	615*	130*	819*	7722	4288	4787	11544	9531	11912	54380
57 CONTRIBUTIONS OR GIFTS	2291	-	-	-	19*	10*	310	373*	363	179	101	250	686
58 AMORTIZATION	1239	-	-	-	-	10*	15*	-0*	276	18	14	861	45
59 DEPRECIATION	74396	40*	98*	531*	569*	1920*	8252	3527	2955	8425	8787	7242	32050
60 DEPLETION	28	-	-	-	-	-	-	-	-	-	28	-	-0
61 ADVERTISING	67568	-0*	98*	100*	581*	50*	3701	4664	3654	8911	6388	12590	26831
62 PENSION,PROF SH,ANNUITY PLAN	30788	-	98*	-	1240*	201*	2338	1785	1261	2398	1236	6200	14031
63 EMPLOYEE BENEFIT PROGRAMS	18216	28*	-	-	960*	236*	3023	1617	950	2574	1536	3694	3598
64 NET LOSS, NONCAPITAL ASSETS	1756	-0*	-	-	-	-	1208*	6*	22	37	208	85	190
65 OTHER DEDUCTIONS	786381	376*	1372*	3161*	7771*	7599*	65758	34426	36358	85331	64231	54016	425982
66 TOTAL RECPTS LESS TOTAL DEDS	115706	36*	-1470*	-3079*	1636*	-4920*	4243	6206	12998	12775	-7674	36175	58780
67 CONST TAX INC FM REL FGN CORP	169	-	-	-	-	-	-	-	-	-	59	-	110
68 NET INCOME (LESS DEF) TOTAL	115717	36*	-1470*	-3079*	1636*	-4930*	4195	6181	12998	12703	-7615	36175	58887
69 NET INCOME, TOTAL	167415	36*	-	-	1636*	920*	14997	12795*	13822	23469	3978	36175	59587
70 DEFICIT, TOTAL	51698	-	1470*	3079*	-	5850*	10802	6614*	824	10766	11593	-	700
71 NET INC (LESS DEF) 1120S	-29*	-	-	-29*	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	19457	36*	-	-	40*	320*	144*	39*	126	64	1337	9285	8066
74 NET OPERATING LOSS DEDUCTION	8264	36*	-	-	40*	320*	81*	-	97	36	333	3742	3579
75 OTHER	11193	-	-	-	-	-	63*	39*	29	28	1004	5543	4487
76 INC SUBJ NORM, SUR, ALT TAX	148015	-	-	-	1596*	600*	14853	12788*	13695	23417	2645	26891	51530
79 LG-TERM GAIN TAXED ALT RATES	1911	-	-	-	-	-	33*	42*	71	10	1101	-	654
78 INC TAX (BEF CREDITS), TOTAL	69774	-	-	-	554*	160*	6621	6047	6517	11232	1072	12914	24657
79 NORM TAX, SURTAX, AND ALT TX	69668	-	-	-	554*	160*	6618	6044*	6517	11207	1065	12898	24605
80 TAX FR RECOMP PRIOR YR INVCR	95	-	-	-	-	-	3*	3*	-0	25	7	16	41
81 TAX FR RECOMP PRIOR YR WINCR	11	-	-	-	-	-	-	-	-	-	-	-	11
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1107*	-	-	-	-	-	1	258*	12	-	190	38	608
84 INVESTMENT CREDIT	3250	-	-	-	60*	40*	364	162*	128	284	207	859	1146
85 WORK INCENTIVE CREDIT	27*	-	-	-	-	-	8*	-	1	7	9	2	-0
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	74534	-	-	300*	-	80*	892*	2089*	1158	6111	93	16201	47610
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 3198

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2349	64*	1007	515	309	253	161	27	9	4	**	-	-
5 TOTAL ASSETS	1331256	-	41778	75921	110570	190816	336906	202210	127314	245741	**	-	-
6 CASH	95593	-	2103	8497	22859	24157	18099	11513	2414	5951	**	-	-
7 NOTES AND ACCTS RECEIVABLE	368511	-	9801	22990*	35797	56128	95774	58729	32293	56999	**	-	-
8 LESS: BAD DEBT ALLOWANCE	5411	-	150*	85*	344*	508*	1914	1053*	551	806	**	-	-
9 INVENTORIES	415682	-	14947	22990*	27251	54815	118145	77215	32205	68114	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	5563*	-	-	-	-	-	1624*	639*	3300	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1126*	-	-	-	-	660*	169*	-	297	-	-	-	-
12 OTHER CURRENT ASSETS	30215	-	163*	3912*	1685	10726	6366	2735	2248	2380	**	-	-
13 LOANS TO STOCKHOLDERS	15698	-	3282*	50*	-	2640*	5332	1299*	3067	28	-	-	-
14 MORT AND REAL ESTATE LOANS	3534*	-	-	3*	3020*	360*	120*	-	4	27	-	-	-
15 OTHER INVESTMENTS	133157	-	1426*	5191*	3005*	9177	27895	17565	17883	51015	**	-	-
16 DEPRECIABLE ASSETS	486928	-	17065	31196	38345	67926	120413	61823	67831	82329	**	-	-
17 LESS: ACCUMULATED DEPR	260240	-	9215	20709	26008	40980	66673	32675	36278	27702	**	-	-
18 DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20 LAND	17631	-	279*	912*	1321*	3416	5674	1483	1343	3203	**	-	-
21 INTANGIBLE ASSETS (AMORT)	1481	-	392*	-	-	40*	-	11	267	771	-	-	-
22 LESS: ACCUMULATED AMORT	401	-	114*	-	-	12*	-	3	199	73	-	-	-
23 OTHER ASSETS	22189	-	1799	974*	3639	2271	5882	2929	1190	3505	**	-	-
24 TOTAL LIABILITIES	1331256	-	41778	75921	110570	190816	336906	202210	127314	245741	**	-	-
25 ACCOUNTS PAYABLE	228556	-	16566	14400*	24113	40519	64044	36242	14622	18050	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	165483	-	6346*	9650*	17305*	19838	46399	17809	16551	31585	**	-	-
27 OTHER CURRENT LIABILITIES	92437	-	2990	3451*	4343	17745	21610	12096	8904	21298	**	-	-
28 LOANS FROM STOCKHOLDERS	22795	-	3160*	4314*	6689*	1581*	3601*	615	2835	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	116086	-	7574*	5551*	7361*	6314	31152	16728*	13167	28239	**	-	-
30 OTHER LIABILITIES	21138	-	27*	549*	1802*	390*	9276	2631*	2288	4175	**	-	-
31 CAPITAL STOCK	122019	-	11370	6752	11971	18751	32152	12004	14059	14960	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	54365	-	1920*	1601*	6092*	940*	25266	11217*	1845	5484	-	-	-
33 RETAINED EARNINGS, APPROP	8248*	-	48*	4116*	-	-	72*	500	3441	71	-	-	-
34 RETAINED EARNINGS, UNAPPROP	525775	-	-7845	25537*	35820	91358	113710	93163	52153	121879	**	-	-
35 LESS: COST OF TREASURY STK	25646	-	378*	-	4926*	6620*	10376	795*	2551	-	-	-	-
36 TOTAL RECEIPTS	2475085	2752*	95540	148206	248087	463418	674254	408571	233272	200985	**	-	-
37 BUSINESS RECEIPTS	2439751	2752*	95023	147475	244254	454341	668716	401978	228565	196647	**	-	-
38 INT U.S. GOVT OBLIGATIONS	112	-	-	-	-0*	20*	47*	44*	1	-0	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	72*	-	-	-	-	-	72*	-0	-	-	-	-	-
40 OTHER INTEREST	7436	-0*	-0*	350*	1601	1113	858	984	1320	1210	**	-	-
41 RENTS	3988	-	99*	300*	508*	492*	1718	451*	397	23	-	-	-
42 ROYALTIES	2877	-	-	-	-	70*	326*	81*	772	1628	**	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1431	-	-	-0*	720*	10*	191*	480	-	30	**	-	-
45 NET GAIN, NONCAPITAL ASSETS	211	-	-	-	-0*	80*	86*	3*	42	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1274	-	-	-	40*	20*	16*	194*	653	351	**	-	-
47 DIVIDENDS, FOREIGN CORPS	408	-	-	-	-	-	-	-	408	-	-	-	-
48 OTHER RECEIPTS	17525	-	418*	81*	964	7272	2224	4356	1114	1096	**	-	-
49 TOTAL DEDUCTIONS	2409975	2688*	104036	145140	246827	453824	653701	396459	223155	184145	**	-	-
50 COST OF SALES AND OPERATIONS	1838584	1856*	69026	103917	187319	337002	510065	329384	169851	130164	**	-	-
51 COMPENSATION OF OFFICERS	76098	-	8634	13745*	10628	17686	15636	4693	2514	2562	**	-	-
52 REPAIRS	18136	-	803*	557*	4179	2953	4136	2229	3027	252	**	-	-
53 BAD DEBTS	6653	-	151*	244*	662*	1398	1467	923	643	1165	**	-	-
54 RENT PAID ON BUSINESS PROP	27515	320*	3471	2856*	3770	6576	4667	2428	1018	2409	**	-	-
55 TAXES PAID	56034	192*	2923	4888	5779	10275	15877	7659	4864	3577	**	-	-
56 INTEREST PAID	25205	-	749*	1460*	1836	3604	6623	3958	3975	3000	**	-	-
57 CONTRIBUTIONS OR GIFTS	1530	-	-0*	51*	-0*	161	496	312	178	332	**	-	-
58 AMORTIZATION	139	-	65*	-	-	10*	9*	26*	29	-0	-	-	-
59 DEPRECIATION	31015	64*	1472	1922	2170	4994	7743	4923	4422	3305	**	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	23918	-	653*	1638*	1094	6637	3802	1112	2188	6794	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	14322	-	224*	-	885*	2611	4631	1759	2140	2072	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	11752	-	-0*	712*	1114	1701	3861	2285	1543	536	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	578	-	-	-	120*	30*	34*	332*	8	54	**	-	-
65 OTHER DEDUCTIONS	278496	256*	15865	13150	27271	58186	74654	34436	26755	27923	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	65110	64*	-8496	3066	1260	9594	20553	12112	10117	16840	**	-	-
67 CONST TAX INC FM REL FGN CORP	331	-	-	-	-	-	-	-	331	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	65369	64*	-8496	3066	1260	9594	20481	12112	10448	16840	**	-	-
69 NET INCOME, TOTAL	95987	64*	828*	3115*	7854*	14134	26573	13778	12801	16840	**	-	-
70 DEFICIT, TOTAL	30618	-	9324*	49*	6594*	4540*	6092*	1666*	2353	-	-	-	-
71 NET INC (LESS DEF) 1120S	1232	-	-2724*	1066*	1907*	1956*	-973*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1391	-	396*	-	40*	20*	124*	275*	465	71	-	-	-
74 NET OPERATING LOSS DEDUCTION	736*	-	396*	-	-	-	123*	148*	-	69	-	-	-
75 OTHER	655	-	-	-	40*	20*	1*	127*	465	2	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	87415	64*	137*	2000*	5927*	12158	24511	13514	12335	16769	**	-	-
77 LG-TERM GAIN TAXED ALT RATES	594*	-	-	-	-	10*	74*	480	-	30	**	-	-
78 INC TAX (BEF CREDITS), TOTAL	38898	-0*	27*	350*	2189*	4902	11179	6306	5895	8050	**	-	-
79 NORM TAX, SURTAX, AND ALT TX	38808	-0*	27*	350*	2189*	4902	11156	6276	5877	8031	**	-	-
80 TAX FR RECOMP PRIOR YR INVCR	85	-	-	-	-	-0*	20*	30*	18	17	**	-	-
81 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
83 FOREIGN TAX CREDIT	1342	-	-	-	-	320*	201*	6*	571	244	**	-	-
84 INVESTMENT CREDIT	1472	-0*	-0*	50*	-0*	150	340	385	397	150	**	-	-
85 WORK INCENTIVE CREDIT	88*	-	-	-0*	40*	-	40*	-	7	1	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	10012	-	-	-	140*	3660*	2417	826*	1897	1072	**	-	-
87 CORPORATIONS OWN STOCK	250	-	-	-	-	-	-	250	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3225

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1195	***	703*	170*	137*	70*	79	7	11	4	4	4	5
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	6279984	-	27986*	28480*	50660*	48589*	163231	49843	184887	141437	337567	667152	4580152
6 CASH	146270	-	2397*	3100*	3087*	4362*	12764	3623	9220	8932	12809	21127	64849
7 NOTES AND ACCTS RECEIVABLE	963089	-	8455*	9160*	14513*	8632*	48934	10118	32136	22094	57173	81043	670831
8 LESS: BAD DEBT ALLOWANCE	20329	-	342*	350*	260*	260*	865	155	587	816	1153	1753	13788
9 INVENTORIES	1161624	-	6890*	4710*	14443*	13394*	46630	11935	36944	28232	60155	144782	793509
10 INVESTMENTS, U.S. GOVT OBLIG	70925*	-	-	-	95*	-	3807*	1635	-	-	1087	2500	61801
11 INVESTMENTS, ST, LOCAL OBLIG	22830	-	-	-	-	-	-	2980	-	-	843	-	19007
12 OTHER CURRENT ASSETS	139164	-	65*	2030*	3914*	1078*	6162	267	2127	1376	5771	10902	105472
13 LOANS TO STOCKHOLDERS	1741*	-	848*	-	460*	-	101*	-	-	-	-	-	332
14 MORT AND REAL ESTATE LOANS	858	-	-	-	-	-	-	-	-	-	-	-	858
15 OTHER INVESTMENTS	902706	-	-	-	923*	1050*	3872	2952	11386	3981	3921	23198	851423
16 DEPRECIABLE ASSETS	4863600	-	11736*	16830*	23143*	23320*	74539	30487	151300	101511	287606	588497	3554631
17 LESS: ACCUMULATED DEPR	2249820	-	4306*	7590*	12696*	4175*	36797	15818	68724	32998	104328	226219	1736169
18 DEPLETABLE ASSETS	61295	-	-	-	-	-	-	-	2	-	-	-	61293
19 LESS: ACCUMULATED DEPLETION	1288	-	-	-	-	-	-	-	-	-	-	-	1288
20 LAND	84488	-	615*	400*	2115*	200*	1813	648	4364	7093	3101	8116	56023
21 INTANGIBLE ASSETS (AMORT)	6921	-	65*	-	462*	10*	293*	-	28	323	117	778	4845
22 LESS: ACCUMULATED AMORT	5375	-	65*	-	238*	10*	107*	-	9	157	23	273	4493
23 OTHER ASSETS	131285	-	1628*	190*	699*	988*	2085	1171	6700	1866	10488	14454	91016
24 TOTAL LIABILITIES	6279984	-	27986*	28480*	50660*	48589*	163231	49843	184887	141437	337567	667152	4580152
25 ACCOUNTS PAYABLE	400481	-	6282*	5960*	10615*	7508*	29447	2979	14439	12145	20796	50057	240253
26 MORT,NOTES,BONDS UNDER 1 YR.	210577	-	1897*	1180*	7927*	6400*	19034	993	4119	4952	4143	9384	150548
27 OTHER CURRENT LIABILITIES	552758	-	804*	3690*	1759*	3149*	10315	3199	13717	9554	29978	52447	424146
28 LOANS FROM STOCKHOLDERS	36926	-	1470*	3150*	6341*	3571*	3894*	-	-	-	-	-	18500
29 MORT, NOTES, BONDS OVER 1 YR	1296971	-	5561*	4500*	5356*	10740*	17725	2479	41155	33377	98083	157136	920859
30 OTHER LIABILITIES	313260	-	7396*	400*	1256*	220*	1485*	31	9874	5669	10848	33030	243051
31 CAPITAL STOCK	489853	-	8209*	6690*	4475*	5710*	12550	9941	14118	4923	30581	56110	336546
32 PAID-IN OR CAPITAL SURPLUS	486956	-	-	800*	671*	3530*	2953*	76	11316	9903	27280	52082	378345
33 RETAINED EARNINGS, APPROP	44663	-	-	-	-	-	-	4139	67	1097	7397	-	31963
34 RETAINED EARNINGS, UNAPPROP	2515250	-	-2947*	2110*	12260*	8141*	67551	27777	76919	59822	108472	266522	1888623
35 LESS: COST OF TREASURY STK	67711	-	686*	-	-	380*	1723*	1771	837	5	11	9616	52682
36 TOTAL RECEIPTS	7534436	***	96515*	58630*	124320*	103663*	366258	92243	220530	209451	422218	908283	4931994
37 BUSINESS RECEIPTS	7341564	***	96323*	57860*	123830*	103168*	361995	90547	217091	206694	415918	902719	4765234
38 INT U.S. GOVT OBLIGATIONS	1596	-	-	-	-	-	147*	76	-	55	-	69	1249
39 INT STATE, LOCAL GOVT OBLIG	346	-	-	-	-	-	-	83	-	13	7	-	243
40 OTHER INTEREST	29372	***	-0*	50*	134*	140*	849	307	1009	121	1996	667	23957
41 RENTS	11790	-	-	650*	160*	50*	227*	172	832	854	137	612	8096
42 ROYALTIES	47562	-	-	-	-	-	6*	15	186	-	244	514	46597
43 NET S-T GAIN LESS L-T LOSS	91	-	-	-	-	-	-	-	-	7	-	-	84
44 NET L-T GAIN LESS S-T LOSS	27233	-	-	-0*	-0*	42*	5*	-	99	462	258	1212	25155
45 NET GAIN, NONCAPITAL ASSETS	11411	-	-	-0*	-0*	-0*	26*	7	28	29	18	91	11212
46 DIVIDENDS, DOMESTIC CORPS	19637	-	-	-	19*	-	508*	-	116	95	2	921	17976
47 DIVIDENDS, FOREIGN CORPS	14340	-	-	-	-	-	-	590	247	-	685	350	12468
48 OTHER RECEIPTS	29494	***	192*	70*	177*	263*	2495	446	922	1121	2953	1128	19723
49 TOTAL DEDUCTIONS	7024201	***	93908*	58510*	120513*	100394*	349490	81510	205544	196650	398743	857843	4560880
50 COST OF SALES AND OPERATIONS	4893300	***	64500*	34570*	88145*	73994*	271516	62105	142531	154243	284056	654458	3063031
51 COMPENSATION OF OFFICERS	51945	-	4798*	4400*	7262*	3862*	8456	1322	2257	431	2048	3457	13652
52 REPAIRS	232331	***	393*	1320*	320*	464*	1058	541	3335	685	6465	841	216909
53 BAD DEBTS	11085	***	388*	650*	336*	380*	1301	121	199	404	667	494	6144
54 RENT PAID ON BUSINESS PROP	79980	***	3235*	1840*	1858*	1450*	3943	168	1185	2356	4239	7939	51766
55 TAXES PAID	241746	***	2765*	1810*	4335*	3392*	9310	2810	8075	6711	13002	23549	165985
56 INTEREST PAID	119151	-	528*	630*	1256*	1729*	3505	332	3423	2708	7995	15366	81679
57 CONTRIBUTIONS OR GIFTS	5072	-	-0*	-0*	46*	10*	158	281	112	59	547	360	3499
58 AMORTIZATION	644	-	-0*	-	100*	40*	24*	9	2	50	4	230	185
59 DEPRECIATION	331867	***	1313*	1230*	2164*	1687*	5259	1947	10341	9768	23000	45704	229454
60 DEPLETION	2818	-	-	-	-	-	1	-	-	-	42	-	2775
61 ADVERTISING	48128	***	719*	160*	147*	386*	2208	429	938	484	1434	4162	37058
62 PENSION,PROF SH,ANNUITY PLAN	123215	***	-	350*	646*	20*	1937	1312	2149	1001	3858	17109	94832
63 EMPLOYEE BENEFIT PROGRAMS	97781	-	168*	770*	237*	646*	2222	640	2926	994	3137	10771	75270
64 NET LOSS, NONCAPITAL ASSETS	961	-	-	-	7*	40*	33*	1	9	119	13	226	513
65 OTHER DEDUCTIONS	784177	***	15101*	10780*	13654*	12294*	38559	9492	28062	16637	48236	73177	518128
66 TOTAL RECPTS LESS TOTAL DEDS	510235	***	2607*	120*	3807*	3269*	16768	10733	14986	12801	23475	50440	371114
67 CONST TAX INC FM REL FGN CORP	6278	-	-	-	-	-	-	-	247	-	38	57	5936
68 NET INCOME (LESS DEF) TOTAL	516167	***	2607*	120*	3807*	3269*	16768	10650	15233	12788	23506	50497	376807
69 NET INCOME, TOTAL	522040	***	3247*	2300*	3907*	3430*	17988	10650	16128	13465	23506	50497	376807
70 DEFICIT, TOTAL	5873*	-	640*	2180*	100*	161*	1220*	-	895	677	-	-	-
71 NET INC (LESS DEF) 1120S	1689*	-	-	-	620*	-51*	1120	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	17579	-	769*	1500*	59*	-	890*	-	2219	651	2	-0	11489
74 NET OPERATING LOSS DEDUCTION	6140	-	769*	1500*	40*	-	510*	-	2120	630	-	-	571
75 OTHER	11439	-	-	-	19*	-	380*	-	99	21	2	-0	10918
76 INC SUBJ NORM, SUR, ALT TAX	502735	***	2478*	800*	3228*	3430*	15971	10650	13909	12833	23505	50496	365320
77 LG-TERM GAIN TAXED ALT RATES	27066	-	-	-	-	10*	3*	-	99	329	258	1212	25155
78 INC TAX (BEF CREDITS), TOTAL	235202	***	462*	150*	1122*	1460*	7275	5075	6612	6093	11214	24016	171668
79 NORM TAX, SURTAX, AND ALT TX	234253	***	462*	150*	1122*	1440*	7272	5075	6609	6086	11210	23988	170784
80 TAX FR RECOMP PRIOR YR INVCR	948	-	-	-	-	20*	3*	-0	2	7	4	28	884
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
83 FOREIGN TAX CREDIT	14420	-	-	-	-	-	-	13	307	-	155	392	13553
84 INVESTMENT CREDIT	26752	-	-0*	50*	191*	160*	489	158	771	895	2658	3036	18344
85 WORK INCENTIVE CREDIT	73	-	-	-	38*	10*	3*	1	-	-0	-	4	17
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	144041	***	-	-	-0*	-	1122*	1714	4301	130	927	13593	122251
87 CORPORATIONS OWN STOCK	988*	-	-	-	-	420*	-	-	-	561	-	-	7
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	213	4*	126*	-	39*	-	17*	3*	10	**	4	6	4
5 TOTAL ASSETS	3059834	-	1530*	-	12646*	-	41970*	29730*	200141	**	292641	1029494	1451682
6 CASH	131211	-	612*	-	2258*	-	6262*	240*	12874	**	6109	47459	55397
7 NOTES AND ACCTS RECEIVABLE	502264	-	198*	-	1555*	-	14163*	4050*	15860	**	17957	160587	287894
8 LESS: BAD DEBT ALLOWANCE	17000	-	-	-	57*	-	376*	378*	743	**	1128	4845	9473
9 INVENTORIES	293763	-	-	-	492*	-	4833*	2562*	18622	**	16426	91623	159205
10 INVESTMENTS, U.S. GOVT OBLIG	33700	-	-	-	-	-	-	-	11318	**	9497	8039	4846
11 INVESTMENTS, ST, LOCAL OBLIG	3450	-	-	-	-	-	-	-	1	**	-	578	2871
12 OTHER CURRENT ASSETS	58139	-	-	-	191*	-	941*	93*	2131	**	15721	26985	12077
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	6781*	-	-	-	-	-	264*	-	286	-	532	5220	479
15 OTHER INVESTMENTS	273447	-	-	-	-	-	865*	-	7353	-	25437	102510	137282
16 DEPRECIABLE ASSETS	2915074	-	747*	-	13305*	-	29212*	48075*	237787	**	337235	1051867	1196846
17 LESS: ACCUMULATED DEPR	1415102	-	180*	-	5763*	-	15678*	24942*	120040	**	147056	534996	566447
18 DEPLETABLE ASSETS	104199	-	-	-	-	-	-	57*	5714	**	3060	9359	86009
19 LESS: ACCUMULATED DEPLETION	18385	-	-	-	-	-	-	30*	1949	**	157	2385	13864
20 LAND	87765	-	-	-	665*	-	935*	-	7496	**	6022	33836	38811
21 INTANGIBLE ASSETS (AMORT)	6074*	-	-0*	-	-	-	-	-	-	-	24	5581	469
22 LESS: ACCUMULATED AMORT	583*	-	-0*	-	-	-	-	-	-	-	10	483	90
23 OTHER ASSETS	95037	-	153*	-	-	-	549*	3*	3431	**	2972	28559	59370
24 TOTAL LIABILITIES	3059834	-	1530*	-	12646*	-	41970*	29730*	200141	**	292641	1029494	1451682
25 ACCOUNTS PAYABLE	339143	-	693*	-	1214*	-	8479*	1404*	11297	**	9337	58521	248198
26 MORT,NOTES,BONDS UNDER 1 YR	90445	-	-	-	760*	-	960*	120*	3178	**	15177	27367	42883
27 OTHER CURRENT LIABILITIES	142655	-	-0*	-	2095*	-	2652*	1491*	6017	**	6920	66141	57339
28 LOANS FROM STOCKHOLDERS	9359*	-	-	-	1056*	-	435*	-	4515	-	-	3353	-
29 MORT, NOTES, BONDS OVER 1 YR	660836	-	108*	-	1618*	-	4299*	6600*	29186	-	85380	191100	342545
30 OTHER LIABILITIES	260499	-	207*	-	20*	-	4782*	5856*	8676	**	6980	108741	125237
31 CAPITAL STOCK	431547	-	126*	-	2520*	-	2781*	9000*	25867	**	20919	229845	140489
32 PAID-IN OR CAPITAL SURPLUS	352298	-	-	-	-	-	20*	-	26008	**	104115	50972	171183
33 RETAINED EARNINGS, APPROP	523	-	-	-	-	-	-	-	-	-	-	523	-
34 RETAINED EARNINGS, UNAPPROP	868042	-	396*	-	3363*	-	17562*	5259*	86090	**	45322	316769	393281
35 LESS: COST OF TREASURY STK	95513	-	-	-	-	-	-	-	693	-	1509	23838	69473
36 TOTAL RECEIPTS	2516656	3504*	5940*	-	20354*	-	110826*	23274*	152964	**	183883	720677	1295234
37 BUSINESS RECEIPTS	2455758	3451*	5940*	-	20315*	-	110200*	22944*	150655	**	180380	692087	1269786
38 INT U.S. GOVT OBLIGATIONS	1699	-	-	-	-	-	-	-	869	**	374	444	12
39 INT STATE, LOCAL GOVT OBLIG	115	-	-	-	-	-	-	-	-0	**	10	87	18
40 OTHER INTEREST	23251	15*	-0*	-	-0*	-	130*	216*	602	**	1888	13114	7286
41 RENTS	4842	26*	-	-	19*	-	119*	33*	70	**	115	2153	2307
42 ROYALTIES	4485	-	-	-	-	-	-	-	167	**	6	1319	2993
43 NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
44 NET L-T GAIN LESS S-T LOSS	8139	-	-	-	-	-	-	-	253	**	100	2925	4861
45 NET GAIN, NONCAPITAL ASSETS	2334	-	-	-	-0*	-	36*	6*	21	-	5	1005	1261
46 DIVIDENDS, DOMESTIC CORPS	2901	-	-	-	-	-	-	-	122	**	-	2563	216
47 DIVIDENDS, FOREIGN CORPS	1431	-	-	-	-	-	-	-	-	-	-	-	1431
48 OTHER RECEIPTS	11701	12*	-	-	20*	-	341*	75*	205	**	1005	4980	5063
49 TOTAL DEDUCTIONS	2372235	3494*	5391*	-	19097*	-	105140*	21723*	137376	**	161657	673516	1244841
50 COST OF SALES AND OPERATIONS	1567513	2530*	108*	-	12988*	-	74710*	11859*	89358	**	86125	435039	854796
51 COMPENSATION OF OFFICERS	19206	9	-	-	2149*	-	2042*	375*	2013	**	1787	5975	4856
52 REPAIRS	56497	9*	-	-	279*	-	923*	-	4320	**	601	27085	23280
53 BAD DEBTS	9878	4	-	-	76*	-	428*	108*	615	**	788	2855	5004
54 RENT PAID ON BUSINESS PROP	21754	17*	99*	-	119*	-	1952*	159*	396	**	350	6109	12553
55 TAXES PAID	87179	124*	126*	-	529*	-	2779*	444*	4821	**	3949	28236	46171
56 INTEREST PAID	60519	49*	-0*	-	286*	-	595*	726*	2956	**	7068	22161	26678
57 CONTRIBUTIONS OR GIFTS	1302	-0*	-	-	-0*	-	81*	27*	97	**	65	365	667
58 AMORTIZATION	1831	-0*	-0*	-	-0*	-	4*	-	73	**	35	236	1483
59 DEPRECIATION	141943	291*	153*	-	1540*	-	1615*	5556*	10073	**	9904	47368	65443
60 DEPLETION	38679	5	-	-	-	-	-	471*	2503	**	3063	11677	20960
61 ADVERTISING	13580	169*	99*	-	19*	-	167*	60*	107	**	82	1525	11352
62 PENSION,PROF SH,ANNUITY PLAN	28009	-	-	-	-	-	584*	183*	4225	**	675	10390	11952
63 EMPLOYEE BENEFIT PROGRAMS	20302	34*	-	-	-	-	475*	228*	1813	**	829	10235	6688
64 NET LOSS, NONCAPITAL ASSETS	155	-0	-	-	-	-	-	-	-	-	86	69	-
65 OTHER DEDUCTIONS	303888	253*	4806*	-	1112*	-	18785*	1527*	14006	**	46250	64191	152958
66 TOTAL RECPTS LESS TOTAL DEDS	144421	10*	549*	-	1257*	-	5686*	1551*	15588	**	22226	47161	50393
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	144306	10*	549*	-	1257*	-	5686*	1551*	15588	**	22216	47074	50375
69 NET INCOME, TOTAL	146571	10*	549*	-	1580*	-	5686*	1551*	15872	**	22216	47074	52033
70 DEFICIT, TOTAL	2265*	-	-	-	323*	-	-	-	284	-	-	-	1658
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	29383	-	-	-	-	-	-	-	104	**	6937	15900	6442
74 NET OPERATING LOSS DEDUCTION	26936	-	-	-	-	-	-	-	-	-	6937	13722	6277
75 OTHER	2447	-	-	-	-	-	-	-	104	**	-	2178	165
76 INC SUBJ NORM, SUR, ALT TAX	117300	10*	549*	-	1580*	-	5686*	1551*	15767	**	15279	31175	45703
77 LG-TERM GAIN TAXED ALT RATES	6993	-	-	-	-	-	-	-	253	**	6	2647	4087
78 INC TAX (BEF CREDITS), TOTAL	55636	1*	81*	-	640*	-	2659*	762*	7475	**	7426	14835	21757
79 NORM TAX, SURTAX, AND ALT TX	54524	1*	81*	-	640*	-	2639*	726*	7473	**	7315	14466	21183
80 TAX FR RECOMP PRIOR YR INVCR	174	-0	-	-	-0*	-	20*	36*	2	**	31	40	45
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	938	-	-	-	-	-	-	-	-	-	80	329	529
83 FOREIGN TAX CREDIT	1096	-	-	-	-	-	-	-	-	-	-	29	1067
84 INVESTMENT CREDIT	9190	1*	-0*	-	120*	-	63*	210*	1622	**	1234	1656	4284
85 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	-	-	-	-	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	74819	-	-	-	-	-	358*	12216*	6702	**	4717	14161	36665
87 CORPORATIONS OWN STOCK	2055	-	-	-	-	-	-	-	-	-	2055	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3298

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	2208	***	961	399*	279	229	265	36	19	8	4	3	4
5	TOTAL ASSETS	4263767	-	35307	56212*	105827	167930	592380	257417	290540	288039	291174	345553	1833388
6	CASH	183889	-	2836	12975*	5625	9157	42079	22299	24348	14119	8614	9142	32695
7	NOTES AND ACCTS RECEIVABLE	925273	-	5467	8394*	19945	39274	131078	50409	43502	59247	63156	73959	430842
8	LESS: BAD DEBT ALLOWANCE	18906	-	423*	265*	303*	1795*	3028	1262	1136	1064	1918	1553	6159
9	INVENTORIES	791079	-	8853	13553*	22154	32714	105796	46174	69856	69469	71701	91684	259125
10	INVESTMENTS, U.S. GOVT OBLIG	12666	-	-	-	1120*	-	4924*	1950*	4222	150	-	-	300
11	INVESTMENTS, ST, LOCAL OBLIG	3767*	-	-	-	-	-	573*	-	239	-	-	-	2955
12	OTHER CURRENT ASSETS	74678	-	1137*	1149*	5705*	5337	15166	4689	6536	3188	10306	7266	14199
13	LOANS TO STOCKHOLDERS	6529	-	108*	-	260*	-	5442	353*	55	-	223	8	80
14	MORT AND REAL ESTATE LOANS	4669	-	1*	-	40*	-	3159*	34	-	635	800	-	-
15	OTHER INVESTMENTS	571748	-	384*	1350*	11720*	4470*	33722	10517	41206	11528	19931	57506	379414
16	DEPRECIABLE ASSETS	3132593	-	24673	29368*	64714	134753	460022	219446	176958	236569	198032	240374	1347684
17	LESS: ACCUMULATED DEPR	1620984	-	12051	14975*	35636	65293	242169	110538	99172	116505	93668	144572	686405
18	DEPLETABLE ASSETS	29535	-	-	-	1464*	810*	3446	3246*	2822	3131	1345	4019	9252
19	LESS: ACCUMULATED DEPLETION	15078	-	-	-	1387*	100*	859	1044*	1518	711	783	1621	7055
20	LAND	87669	-	2007*	1750*	5356*	4072	20620	6792	9654	5276	3057	4779	24306
21	INTANGIBLE ASSETS (AMORT)	13050	-	163*	980*	614*	1447*	1743*	82*	1234	433	29	-	6325
22	LESS: ACCUMULATED AMORT	3274	-	-0*	196*	238*	906*	332*	37*	451	105	5	-	1004
23	OTHER ASSETS	84864	-	2152*	2129*	4674*	3990	10998	4307	12185	2679	10354	4562	26834
24	TOTAL LIABILITIES	4263767	-	35307	56212*	105827	167930	592380	257417	290540	288039	291174	345553	1833388
25	ACCOUNTS PAYABLE	558378	-	4730	7635*	17521	30025	70052	17987	19979	27943	20741	22012	319753
26	MORT,NOTES,BONDS UNDER 1 YR	180179	-	3556*	1089*	14721*	19828	49792	8243	15733	22367	8742	22953	13155
27	OTHER CURRENT LIABILITIES	294948	-	3402	3543*	6384	11396	40109	17968	14330	14469	33480	26546	123321
28	LOANS FROM STOCKHOLDERS	30629	-	4801*	1635*	1359*	4028*	14340	-	2732	-	-	-	1734
29	MORT, NOTES, BONDS OVER 1 YR	736793	-	7915*	10270*	19313*	36483	100923	58261	52971	55759	65678	84796	244424
30	OTHER LIABILITIES	97428	-	1041*	1100*	19*	350*	13185	8165	15425	9653	12682	4318	31490
31	CAPITAL STOCK	554275	-	9621	12787*	26710	22848	73619	39734	37657	30964	20880	44619	234836
32	PAID-IN OR CAPITAL SURPLUS	410631	-	3484*	2434*	607*	38230	35230	7194*	20534	27467	61418	48833	165200
33	RETAINED EARNINGS, APPROP	33941	-	1*	-0*	-	20*	2624*	37	50	26	8	5025	26150
34	RETAINED EARNINGS, UNAPPROP	1449873	-	-1132	15719*	21078	14097	198619	107205	114981	102970	72738	99314	704284
35	LESS: COST OF TREASURY STK	83308	-	2112*	-	1885*	9375*	6113	7377*	3852	3579	5193	12863	30959
36	TOTAL RECEIPTS	5533444	***	79754	132361*	176216	332287	906206	370227	315144	381746	377180	427995	2033729
37	BUSINESS RECEIPTS	5391114	***	79207	130152*	172849	326381	889759	364504	297205	378078	372865	410340	1969175
38	INT U.S. GOVT OBLIGATIONS	964	-	-	-	80*	-0*	182*	102*	398	39	-	66	97
39	INT STATE, LOCAL GOVT OBLIG	437	-	-	-	76*	-	3*	7*	193	8	-	-	150
40	OTHER INTEREST	19456	-	-0*	802*	171*	296	2938	1428	907	819	1005	2077	9013
41	RENTS	7492	-	-	600*	40*	1581*	2828	140*	521	113	339	91	1239
42	ROYALTIES	15571	-	-	-	-	60*	767	146*	1699	73	148	3104	9574
43	NET S-T GAIN LESS L-T LOSS	74*	-	-	-	-	-	12*	3	-	-	-	-	59
44	NET L-T GAIN LESS S-T LOSS	26289	-	-	-	2275*	1253*	2808	1920*	5394	273	43	3614	8709
45	NET GAIN, NONCAPITAL ASSETS	7331	-	-0*	130*	395*	266*	706	355*	1662	27	271	64	3455
46	DIVIDENDS, DOMESTIC CORPS	6551	-	-	-	207*	670*	733	388*	661	235	36	260	3361
47	DIVIDENDS, FOREIGN CORPS	22389	-	-	-	-	-	12	50	608	-	413	6782	14524
48	OTHER RECEIPTS	35776	-	547*	677*	123*	1780	5458	1184	5896	2081	2060	1597	14373
49	TOTAL DEDUCTIONS	5207773	***	79938	128936*	169418	321685	854584	337328	279792	364065	354843	410622	1905991
50	COST OF SALES AND OPERATIONS	3621536	***	46647	84122*	115350	231852	589991	252779	205813	263416	225576	284912	1320827
51	COMPENSATION OF OFFICERS	95314	***	9751*	12912*	10486	11446	23404	5579	4465	3306	2664	1604	9667
52	REPAIRS	112864	***	618	849*	2740	1722	9473	3035	3742	9515	6550	4333	70281
53	BAD DEBTS	10439	***	539*	163*	280*	305	2284	907	617	896	771	380	3293
54	RENT PAID ON BUSINESS PROP	52417	***	1693	1810*	1981	3257	4500	981	2297	2587	3246	4633	25411
55	TAXES PAID	166358	***	2427	3901*	6173	10363	30678	10770	9289	12142	12847	13465	54265
56	INTEREST PAID	71305	***	950	632*	2434	3615	12293	5094	4355	6385	7385	7061	21100
57	CONTRIBUTIONS OR GIFTS	3803	-	-0*	68*	159*	212	666	372	186	87	177	248	1628
58	AMORTIZATION	942	-	-0*	-0*	-0*	10*	350	37*	16	10	110	109	300
59	DEPRECIATION	197802	***	2011	2386*	4519	11427	31710	11389	9837	14703	11618	12638	85554
60	DEPLETION	16880	-	99*	-	263*	1566*	4388	1190*	1877	2521	459	1471	3046
61	ADVERTISING	45622	***	730*	2323*	186	712	5895	1235	1964	3686	7200	1656	20032
62	PENSION,PROF SH,ANNUITY PLAN	53488	-	207*	1350*	1253*	1922	7135	2487	4174	3570	2168	5807	23415
63	EMPLOYEE BENEFIT PROGRAMS	51489	-	-	950*	574*	2275	5380	1525	2477	2791	2442	5036	28039
64	NET LOSS, NONCAPITAL ASSETS	1203	-	-	-	3*	-0*	408	29	225	187	54	70	227
65	OTHER DEDUCTIONS	706311	***	14266	17470*	23017	41001	126029	39919	28458	38263	71576	67199	238906
66	TOTAL RECPTS LESS TOTAL DEDS	325671	***	-184	3425*	6798	10602	51622	32899	35352	17681	22337	17373	127738
67	CONST TAX INC FM REL FGN CORP	16176	-	-	-	-	-	-	-	167	-	191	5898	9920
68	NET INCOME (LESS DEF) TOTAL	341410	***	-184	3425*	6722	10602	51619	32892	35326	17673	22528	23271	137508
69	NET INCOME, TOTAL	368687	***	2527*	3625*	11140*	15658	62070	32892	35443	19088	25437	23271	137508
70	DEFICIT, TOTAL	27277	-	2711*	200*	4418*	5056*	10451	-	117	1415	2909	-	-
71	NET INC (LESS DEF) 1120S	11610	-	42*	576*	6040*	-	4952*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14306	-	495*	-	148*	570*	6751	1216*	2778	830	213	149	1156
74	NET OPERATING LOSS DEDUCTION	11642	-	495*	-	-	-	6486	932*	2187	764	99	-	679
75	OTHER	2664	-	-	-	148*	570*	265	284*	591	66	114	149	477
76	INC SUBJ NORM, SUR, ALT TAX	341092	***	1990*	3049*	3952*	15075	49699	31678	32665	18257	25225	23122	136352
77	LG-TERM GAIN TAXED ALT RATES	22238	-	-	-	-	1253*	1171	1920*	5394	134	43	3614	8709
78	INC TAX (BEF CREDITS), TOTAL	157712	***	551*	850*	1473*	6115	22983	14663	14691	8876	12087	10768	64648
79	NORM TAX, SURTAX, AND ALT TX	156046	***	551*	850*	1473*	6115	22712	14643	14619	8707	12085	10428	63856
80	TAX FR RECOMP PRIOR YR INVCR	579	-	-	-	-	-0*	102	20	27	23	2	72	333
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1084	-	-	-	-	-	166*	-	45	146	-	268	459
83	FOREIGN TAX CREDIT	25074	-	-	-	-	10*	13*	32	1463	10	503	6942	16101
84	INVESTMENT CREDIT	11382	***	-0*	50*	83*	629	2399	1362	581	881	347	804	4246
85	WORK INCENTIVE CREDIT	38	-	-	-0*	-	13*	-0*	-	-	11	4	-0	10
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	77048	-	-	50*	2254*	150*	5406	3659	3335	4596	3902	5343	48353
87	CORPORATIONS OWN STOCK	3446*	-	-	-	240*	630*	784*	-	89	954	749	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2608	143	695	429	427	209	490	91	55	20	21	15	13
5	TOTAL ASSETS	31540212	-	34488	57933	155181	148441	1073223	633861	860179	705908	1478101	2465359	23927538
6	CASH	1175610	-	2192	11184	14139	21039	65736	44991	46341	32841	69759	88816	778572
7	NOTES AND ACCTS RECEIVABLE	4897637	-	I1197*	20150*	39552	32691	270978	157189	207123	121315	267167	439893	3330382
8	LESS: BAD DEBT ALLOWANCE	81611	-	135*	600*	974*	373*	2877	2412	3309	1831	4361	8573	56166
9	INVENTORIES	4974434	-	3676*	7828*	32989	20523	244178	183220	209130	169151	369055	611218	3123466
10	INVESTMENTS, U.S. GOVT OBLIG	403008	-	-	-	300*	-	6903	10362*	1924	11954	31550	2122	337893
11	INVESTMENTS, ST, LOCAL OBLIG	219946	-	-	-	-	-	4206*	1104	1017	23	1000	56707	155889
12	OTHER CURRENT ASSETS	1725353	-	522*	1050*	2799	7572	24590	12854	21931	24570	45971	48881	1534613
13	LOANS TO STOCKHOLDERS	17259	-	4388*	1350*	1632*	1223*	1905	143*	1514	-	975	-	4129
14	MORT AND REAL ESTATE LOANS	15741	-	-	-	480*	-	122*	-	203	-	2112	-	12824
15	OTHER INVESTMENTS	2465506	-	1398*	-	10079*	4647	43363	28273	51646	71145	116414	183027	1955514
16	DEPRECIABLE ASSETS	34598611	-	24877	39611*	91947	101790	725667	364582	560318	466952	1048080	2013723	29161064
17	LESS: ACCUMULATED DEPR	20269620	-	I5535	26362*	44805	54838	357072	185640	283806	218073	522775	1099267	17461447
18	DEPLETABLE ASSETS	234301	-	-	-	-	2110*	593*	-	282	-	1721	8803	220792
19	LESS: ACCUMULATED DEPLETION	89122	-	-	-	-	630*	502*	-	165	-	1500	3580	82745
20	LAND	436222	-	950*	1973*	5774	7635	25635	8981	13256	10771	18236	33998	309013
21	INTANGIBLE ASSETS (AMORT)	79756	-	126*	100*	84*	3135*	3106	2039*	1851	4980	5701	8908	49726
22	LESS: ACCUMULATED AMORT	13499	-	-0*	50*	41*	293*	474	526*	1016	504	3364	4021	3210
23	OTHER ASSETS	750680	-	832*	1699*	1226	2210	17166	8701	31939	12614	32360	84704	557229
24	TOTAL LIABILITIES	31540212	-	34488	57933	155181	148441	1073223	633861	860179	705908	1478101	2465359	23927538
25	ACCOUNTS PAYABLE	3179127	-	4635	7550*	25608	16432	175215	98898	115776	69442	138842	187629	2339100
26	MORT,NOTES,BONDS UNDER 1 YR.	1080075	-	2789*	3250*	16829	8711	118977	66590	66025	37976	133683	81240	544005
27	OTHER CURRENT LIABILITIES	2835791	-	4813	6351*	16256	13588	100395	53269	73303	61359	122619	227513	2156325
28	LOANS FROM STOCKHOLDERS	82510	-	432*	2200*	7531*	1965*	15506	1408*	3718	16575	10390	9190	13595
29	MORT, NOTES, BONDS OVER 1 YR	6198295	-	348*	4550*	18052	26609	140240	81566	95912	133794	304625	418211	4974388
30	OTHER LIABILITIES	1837524	-	176*	100*	5777*	818	16415	14338	48200	21779	87213	110346	1532362
31	CAPITAL STOCK	3927558	-	7400	19150	15804	29710	107519	64733	82596	63627	149995	201919	3185105
32	PAID-IN OR CAPITAL SURPLUS	1420761	-	1587*	3624*	4650	1564*	30860	37924	81200	53497	131701	253799	820355
33	RETAINED EARNINGS, APPROP	107356	-	-	-	828*	520*	1116*	1416*	2388	1737	2262	603	96486
34	RETAINED EARNINGS, UNAPPROP	11092811	-	I2463	13158	48196	55444	395486	224312	298970	251004	414490	1003193	8376095
35	LESS: COST OF TREASURY STK	221596	-	155*	2000*	4350*	6920*	28506	10593	7909	4882	17719	28284	110278
36	TOTAL RECEIPTS	38660051	119830	93210	141532	313885	298524	2133008	1102939	1514272	1013271	2137281	3483425	26308874
37	BUSINESS RECEIPTS	37955795	116469	92543	140773*	311153	296029	2112146	1094050	1496952	1001465	2104663	3424467	25765085
38	INT U.S. GOVT OBLIGATIONS	12533	-	-	-	20*	18*	231	520*	45	1182	784	172	9561
39	INT STATE, LOCAL GOVT OBLIG.	3786	-	-	-	20*	18*	263*	124*	124	1	-0	1300	1936
40	OTHER INTEREST	220702	33*	228*	195*	300*	451	2528	1961	4051	1180	6210	11618	191947
41	RENTS	86138	4	128*	150*	155*	843*	1933	1431	2397	163	4079	6326	68529
42	ROYALTIES	22891	-	-	-	-	18*	27*	335*	913	767	4050	5013	11768
43	NET S-T GAIN LESS L-T LOSS	1440	-	-	-	-	-0*	-0*	13*	4	4	44	2	1373
44	NET L-T GAIN LESS S-T LOSS	95112	15*	-	-	-	-0*	1158	1108*	2302	662	2691	6954	80222
45	NET GAIN, NONCAPITAL ASSETS	30091	2530*	64*	-	1633*	36*	1711	137	359	185	1770	1858	19808
46	DIVIDENDS, DOMESTIC CORPS	29358	-	-0*	-	40*	-	717	400*	1636	461	3155	4539	18410
47	DIVIDENDS, FOREIGN CORPS	74584	-	-	-	-	-	33*	1	-	853	1850	5861	65986
48	OTHER RECEIPTS	127621	779*	247*	414*	564	1111	12261	2859	5489	6348	7985	15315	74249
49	TOTAL DEDUCTIONS	36744103	119926	90251	138768	305822	277499	2009890	1038418	1433211	943882	2027977	3241714	25116745
50	COST OF SALES AND OPERATIONS	27396078	97000	55064	94602*	237407	211208	1582175	845577	1133577	764220	1552222	2431403	18391623
51	COMPENSATION OF OFFICERS	193657	743*	11526*	11987*	18462	11414	46285	15287	14783	7600	10021	12271	33278
52	REPAIRS	2338474	720*	670*	1699*	1355	2855	25603	10907	24286	15054	78026	152799	2024500
53	BAD DEBTS	52997	405*	135*	1200*	398	361	3481	1522	9801	929	3289	5634	25842
54	RENT PAID ON BUSINESS PROP	192854	1180*	3111*	2395*	3412	1569*	8165	4241	7490	4710	12203	14880	129498
55	TAXES PAID	1079822	3086*	2769	4810*	8924	8894	59582	28161	38491	22290	53033	101074	748708
56	INTEREST PAID	618479	1018*	244*	450*	3884	2320	23288	11042	15057	14037	39183	40784	467172
57	CONTRIBUTIONS OR GIFTS	27832	28*	-0*	28*	48	123	1357	656	963	454	1333	2046	20796
58	AMORTIZATION	11150	6*	-0*	-0*	20*	661*	95	245*	258	814	524	679	7848
59	DEPRECIATION	1543652	2509*	2013	2130*	7139	5832	50524	21967	39066	27457	62070	115481	1207464
60	DEPLETION	180348	-	-	-	-	-	7*	-0*	309	133	1251	687	177961
61	ADVERTISING	60638	31*	495*	483*	96	576	3147	1329	2847	1622	3544	8122	38346
62	PENSION,PROF SH,ANNUITY PLAN	716171	554*	429*	1000*	2128*	3579	18763	9523	18136	12302	29328	68142	552287
63	EMPLOYEE BENEFIT PROGRAMS	515205	522*	256*	-	1002*	2467*	17928	7514	14271	7268	21792	50797	391388
64	NET LOSS, NONCAPITAL ASSETS	10593	3*	-	1545*	20*	8*	153	797	383	140	6441	138	965
65	OTHER DEDUCTIONS	1806153	12121*	13539	16439	21527	25632	169337	79650	113493	64852	153717	236777	899069
66	TOTAL RECPTS LESS TOTAL DEDS	1915948	-96	2959	2764	8063	21025	123118	64521	81061	69389	109304	241711	1192129
67	CONST TAX INC FM REL FGN CORP	21860	-	-	-	-	-	18*	-	-	557	1835	4591	14859
68	NET INCOME (LESS DEF) TOTAL	1934022	-96	2959	2764	8043	21007	122873	64397	80937	69945	111139	245002	1205052
69	NET INCOME, TOTAL	1988332	3306*	4390*	6132*	12918	21603	136621	67555	89240	75416	121097	245002	1205052
70	DEFICIT, TOTAL	54310	3402*	1431*	3368*	4875*	596*	13748	3158*	8303	5471	9958	-	-
71	NET INC (LESS DEF) 1120S	10426*	-	1703*	1794*	1082*	853*	1912*	-	3082	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	104760	1061*	-0*	450*	40*	1416*	4575	6430	5811	4283	11885	4836	63973
74	NET OPERATING LOSS DEDUCTION	68876	1061*	-	450*	-	1416*	4079	6108*	4288	4093	9815	1557	36009
75	OTHER	35884	-	-0*	-	40*	-	496	322*	1523	190	2070	3279	27964
76	INC SUBJ NORM, SUR, ALT TAX	1873012	2245*	2623*	3888*	11780	19098	130317	61124	80347	71136	109211	240166	1141077
77	LG-TERM GAIN TAXED ALT RATES	91097	-	-	-	-	-0*	793	1108*	202	421	1768	6954	79851
78	INC TAX (BEF CREDITS), TOTAL	879804	1007*	565*	940*	3893	8290	60295	28746	38334	33993	52209	114157	537375
79	NORM TAX, SURTAX, AND ALT TX	874904	961*	565*	940*	3893	8262	60253	28737	38285	33977	52012	113933	533086
80	TAX FR RECOMP PRIOR YR INVCR	917	46*	-	-	-0*	28*	42	9	49	16	126	224	377
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	3983	-	-	-	-	-	-	-	-	-	71	-	3912
83	FOREIGN TAX CREDIT	87963	-	-	-	-	-	35*	1	76	706	2301	9118	75726
84	INVESTMENT CREDIT	153928	269*	64*	50*	341	380	3823	1461	2313	1612	3607	7289	132719
85	WORK INCENTIVE CREDIT	285	-	-	28*	-	-	17*	30*	17	-	11	14	168
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	539884	45*	903*	1494*	820*	4135*	11089	7288	14063	11948	18163	46058	423878
87	CORPORATIONS OWN STOCK	30467	-	-	-	600*	-	2199*	-	4884	3584	4839	14361	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Primary metal industries: Nonferrous metal industries

MINOR INDUSTRY 3380

RETURNS WITH AND WITHOUT NET INCOME — SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2341	41*	553*	433	494	250	437	58	32	11	8	8	16
5	TOTAL ASSETS	30813366	-	27304*	65590	189063	182910	929241	404373	469854	348832	637788	1315330	26243081
6	CASH	814117	-	1423*	14706	18458	13570	79781	18822	24497	11371	10183	52562	568744
7	NOTES AND ACCTS RECEIVABLE	5641032	-	7705*	14866*	55503	64037	309844	105568	117726	83398	114960	265552	4501873
8	LESS: BAD DEBT ALLOWANCE	87891	-	-	56*	845*	1202	2462	1387	2270	1490	1844	12736	63599
9	INVENTORIES	4131923	-	6335*	9155*	32992	37038	233733	102586	136862	90362	204818	312134	2965908
10	INVESTMENTS, U.S. GOVT OBLIG	32493	-	-	-	-	1100*	5588*	1833*	951	-	-	-	23021
11	INVESTMENTS, ST, LOCAL OBLIG	11792	-	-	-	490*	-	5410*	-	3033	-	-	-	2859
12	OTHER CURRENT ASSETS	1669068	-	128*	1628*	4614	3079	15172	11073	13386	13708	10914	23206	1572160
13	LOANS TO STOCKHOLDERS	14333	-	1602*	5334*	550*	420*	2103	368*	1791	-	198	-	1967
14	MORT AND REAL ESTATE LOANS	19068	-	-	-	580*	-	132*	57*	72	-	-	31	18196
15	OTHER INVESTMENTS	6409078	-	-	150*	4483	8532	30795	32912	13087	33480	65057	97477	6123105
16	DEPRECIABLE ASSETS	14692053	-	13304*	40122*	137111	100262	447777	228704	244956	148241	495182	741559	12094835
17	LESS: ACCUMULATED DEPR	6452507	-	4634*	22441*	79753	49824	229221	109269	101054	62221	298583	239599	5255908
18	DEPLETABLE ASSETS	715528	-	-	-	-	-	144*	-	-	-	2949	22	712413
19	LESS: ACCUMULATED DEPLETION	282572	-	-	-	-	-	-	-	-	-	225	-	282347
20	LAND	380363	-	650*	1820*	6215	3410	17970	7351	8757	2713	13216	23610	294651
21	INTANGIBLE ASSETS (AMORT)	148706	-	-	-	-0*	200*	403*	1073*	374	536	983	841	144296
22	LESS: ACCUMULATED AMORT	41448	-	-	-	-0*	50*	170*	644*	108	38	470	65	39903
23	OTHER ASSETS	2998230	-	791*	306*	8665	2338	12242	5326	7794	28772	20450	50736	2860810
24	TOTAL LIABILITIES	30813366	-	27304*	65590	189063	182910	929241	404373	469854	348832	637788	1315330	26243081
25	ACCOUNTS PAYABLE	2463673	-	7069*	6812	37528	47189	240983	73229	93055	55756	57248	128881	1715923
26	MORT,NOTES,BONDS UNDER 1 YR	2753708	-	1762*	5655*	21071	21308	97702	32217	46615	24822	56080	146443	2300033
27	OTHER CURRENT LIABILITIES	2384866	-	768*	2983*	21564	11907	70367	25986	37952	25155	48236	74488	2065460
28	LOANS FROM STOCKHOLDERS	166879	-	3241*	8962*	8321*	4921*	7329	1365*	205	-	3495	128994	46
29	MORT, NOTES, BONDS OVER 1 YR	7695112	-	2429*	6383*	30569	21635	111467	86538	59598	78544	160459	451493	6685997
30	OTHER LIABILITIES	3022481	-	162*	450*	2023	6764	13030	11731	8693	19750	16195	54223	2889460
31	CAPITAL STOCK	2607819	-	12117*	10700	30235	20122	69054	28695	62172	15448	66160	86708	2206408
32	PAID-IN OR CAPITAL SURPLUS	3648754	-	1864*	7027*	6941*	3995*	26490	23760	38423	36017	96353	307555	3100329
33	RETAINED EARNINGS, APPROP	102291	-	-	-	-	320*	2826*	-	1179	108	-	3425	94433
34	RETAINED EARNINGS, UNAPPROP	6276501	-	-2108*	31018	43154	47129	302500	124061	125622	93303	139390	-55367	5427799
35	LESS: COST OF TREASURY STK	308718	-	-	14400*	12343*	2380*	12507	3209*	3660	71	5828	11513	242807
36	TOTAL RECEIPTS	26568594	39397*	81161*	181032	502014	518699	2157657	813277	1048649	632036	787433	1810736	17996503
37	BUSINESS RECEIPTS	25493856	38461*	79078*	176530	498087	516962	2144136	802962	1042076	625755	778201	1767474	17024134
38	INT U.S. GOVT OBLIGATIONS	12505	-	-	-	-0*	40*	200*	120*	39	72	10	-	12024
39	INT STATE, LOCAL GOVT OBLIG	903	87*	-	-	-	-	180*	-	90	-	-	-	546
40	OTHER INTEREST	174167	132*	-	350*	904	387	2159	1033	2283	2087	1371	9470	153991
41	RENTS	61165	97*	192*	-	259*	-	1189	657*	265	51	267	8163	50025
42	ROYALTIES	24240	-	-	-	-	100*	31*	347*	371	24	280	6428	16659
43	NET S-T GAIN LESS L-T LOSS	996*	-	-	-	-	-	880*	-	2	-	-	-	114
44	NET L-T GAIN LESS S-T LOSS	88239	21	-	-	60*	10*	945	1343*	251	45	6	975	84583
45	NET GAIN, NONCAPITAL ASSETS	15630	501*	1344*	-0*	1669*	46*	448	82*	116	55	747	465	10157
46	DIVIDENDS, DOMESTIC CORPS	19087	16*	-	-	38*	95*	494	312*	73	549	685	978	15847
47	DIVIDENDS, FOREIGN CORPS	118117	-	-	-	-	-	28*	45*	146	-	195	-	117703
48	OTHER RECEIPTS	559689	82*	547*	4152*	997	1059	6967	6376	2937	3398	5671	16783	510720
49	TOTAL DEDUCTIONS	25621869	35591*	82141*	179291	483931	501304	2047996	774828	1006112	615447	743208	1794599	17357421
50	COST OF SALES AND OPERATIONS	19819163	29604*	64622*	127535	370922	422076	1732795	650170	856991	517065	544851	1427210	13075322
51	COMPENSATION OF OFFICERS	180585	996*	3265*	11926*	25998	17061	46697	10289	7689	2848	5126	6451	42239
52	REPAIRS	391467	29*	65*	1916*	4671	2733	15501	4261	7020	8708	13937	14126	318500
53	BAD DEBTS	63349	24*	163*	1150*	1018	774	3648	1023	2284	849	1147	10005	41264
54	RENT PAID ON BUSINESS PROP	200218	217*	1595*	3516*	4268	4874	7369	4868	12156	6447	10182	21131	123595
55	TAXES PAID	547477	704*	2023*	5379	13496	9163	39263	15398	17513	8906	21309	30893	383430
56	INTEREST PAID	739152	544*	321*	709*	4338	3716	16408	8558	8919	6557	14424	66520	608138
57	CONTRIBUTIONS OR GIFTS	10379	4*	-	-0*	215	202	1673	552	669	324	287	497	5956
58	AMORTIZATION	32581	2	-0*	-0*	-	70*	16*	58*	119	8	37	212	32059
59	DEPRECIATION	818753	397*	1545*	3174	9626	8271	32561	15053	16868	12611	25883	55399	637365
60	DEPLETION	206592	-	-	-	-	-	-	54	-	-	1159	1210	204169
61	ADVERTISING	97734	51*	1088*	578*	895	193	3054	1340	2462	668	3331	2842	81232
62	PENSION,PROF SH,ANNUITY PLAN	254533	316*	-	500*	2604*	2298	13153	5852	6627	2882	6070	8933	205298
63	EMPLOYEE BENEFIT PROGRAMS	202205	374*	64*	2400*	3532	2082	5592	3723	3823	2958	11366	7661	158630
64	NET LOSS, NONCAPITAL ASSETS	13326	-	-	-	20*	338*	257	58*	1641	6065	52	2135	2760
65	OTHER DEDUCTIONS	2044355	2329*	7390*	20508	42328	27453	130009	53571	61331	38551	84047	139374	1437464
66	TOTAL RECPTS LESS TOTAL DEDS	946725	3806*	-980*	1741	18083	17395	109661	38449	42537	16589	44225	16137	639082
67	CONST TAX INC FM REL FGN CORP	43102	-	-	-	-	-	-	39*	244	-	217	-	42602
68	NET INCOME (LESS DEF) TOTAL	988924	3719*	-980*	1741	18083	17395	109481	38488	42691	16589	44442	16137	681138
69	NET INCOME, TOTAL	1068717	5031*	2022*	5941*	24323	19270	117113	39280	48944	21493	44442	52218	688640
70	DEFICIT, TOTAL	79793	1312*	3002*	4200*	6240*	1875*	7632*	792*	6253	4904	-	36081	7502
71	NET INC (LESS DEF) 1120S	14983	-	-	-	4958*	1563*	8462*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	114654	166*	611*	405*	584*	1850*	6299	3095	1407	2310	49	16053	81825
74	NET OPERATING LOSS DEDUCTION	52845	150*	611*	405*	546*	1830*	6004	2827*	1286	1917	3	15661	21605
75	OTHER	61809	16*	-	-	38*	20*	295	268*	121	393	46	392	60220
76	INC SUBJ NORM, SUR, ALT TAX	937999	4865*	1411*	5536*	18041	15475	102368	36189	47553	19185	44394	36171	606811
77	LG-TERM GAIN TAXED ALT RATES	77425	21	-	-	60*	-0*	864	1343*	54	13	6	299	74765
78	INC TAX (BEF CREDITS), TOTAL	439901	2211*	321*	1502*	7099	6501	46951	16824	22677	9173	21303	17352	287987
79	NORM TAX, SURTAX, AND ALT TX	429374	2211*	321*	1502*	7039	6481	46929	16811	22665	9170	21262	17296	277687
80	TAX FR RECOMP PRIOR YR INVCR	853	-0*	-	-0*	60*	20*	22	13*	8	3	41	34	652
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	9674	-	-	-	-	-	-	-	4	-	-	22	9648
83	FOREIGN TAX CREDIT	141500	-	-	-	-	-	4*	65*	116	8	191	59	141057
84	INVESTMENT CREDIT	35847	35*	-0*	134*	327	547	2193	1480	904	815	1519	453	27440
85	WORK INCENTIVE CREDIT	137	-	-	-	-	12*	63*	15	-	15	22	-	10
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	336881	-	-	140*	3904*	910*	8528	2546	5848	594	7708	7980	298723
87	CORPORATIONS OWN STOCK	1717*	-	-	-	-	-	1161*	-	-	-	556	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Fabricated metal products: Metal cans and shipping containers

MINOR INDUSTRY 3410

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	145	-	-	49*	30*	20*	26	10*	3	3	**	-	4
9	TOTAL ASSETS	4197592	-	-	9114*	12420*	15540*	63838	68499*	45205	138422	**	-	3844554
6	CASH	93680	-	-	147*	2330*	3640*	6390	8808*	611	5608	**	-	66146
7	NOTES AND ACCTS RECEIVABLE	670390	-	-	4116*	610*	5190*	12326	13590*	6391	32310	**	-	595857
8	LESS: BAD DEBT ALLOWANCE	17972	-	-	-	-	400*	261*	95	36	492	**	-	16688
9	INVENTORIES	751531	-	-	2205*	100*	2410*	21974	25421*	15927	32773	**	-	650721
10	INVESTMENTS, U.S. GOVT OBLIG	93	-	-	-	-	-	-	-	-	-	-	-	93
11	INVESTMENTS, ST, LOCAL OBLIG	59813	-	-	-	-	-	-	-	-	-	-	-	59813
12	OTHER CURRENT ASSETS	59460	-	-	294*	810*	20*	734*	832*	884	2384	**	-	53502
13	LOANS TO STOCKHOLDERS	1436*	-	-	-	-	-0*	48*	-	-	-	-	-	1388
14	MORT AND REAL ESTATE LOANS	301*	-	-	-	-	-	-	138*	-	163	-	-	-
15	OTHER INVESTMENTS	687679	-	-	637*	120*	350*	3224*	1235*	1136	12820	**	-	668157
16	DEPRECIABLE ASSETS	2965367	-	-	3626*	14120*	5860*	38227	39353*	31269	78516	**	-	2754396
17	LESS: ACCUMULATED DEPR	1321046	-	-	2058*	6490*	2100*	22044	24101*	12120	34550	**	-	1217583
18	DEPLETABLE ASSETS	83585	-	-	-	-	-	-	-	-	-	-	-	83585
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	43080	-	-	-	820*	520*	2784*	2329*	654	2659	**	-	33314
21	INTANGIBLE ASSETS (AMORT)	145*	-	-	-	-	-0*	137*	8*	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	69*	-	-	-	-	-0*	61*	8*	-	-	-	-	-
23	OTHER ASSETS	120119	-	-	147*	-	50*	360*	989*	489	6231	**	-	111853
24	TOTAL LIABILITIES	4197592	-	-	9114*	12420*	15540*	63838	68499*	45205	138422	**	-	3844554
25	ACCOUNTS PAYABLE	525118	-	-	7791*	250*	3440*	5452	8190*	5573	8690	**	-	485732
26	MORT,NOTES,BONDS UNDER 1 YR	140524	-	-	-	960*	1090*	2887*	6594*	1676	11872	**	-	115445
27	OTHER CURRENT LIABILITIES	230572	-	-	147*	410*	7720*	5295	2974*	2777	11569	**	-	199680
28	LOANS FROM STOCKHOLDERS	4901*	-	-	1764*	960*	840*	98	705*	-	-	-	-	534
29	MORT, NOTES, BONDS OVER 1 YR	885245	-	-	-	2400*	1770*	2550*	3524*	15278	35365	**	-	824358
30	OTHER LIABILITIES	382912	-	-	49*	380*	-	807*	974*	2610	3739	**	-	374353
31	CAPITAL STOCK	493057	-	-	490*	220*	840*	6439	11867*	5592	3802	**	-	463807
32	PAID-IN OR CAPITAL SURPLUS	431811	-	-	-	-	170*	2918*	279	1364	17988	**	-	409092
33	RETAINED EARNINGS, APPROP	14360	-	-	-	-	-	-	-	-	-	-	-	14360
34	RETAINED EARNINGS, UNAPPROP	1102800	-	-	-1127*	6840*	2170*	37800	33464*	10335	48457	**	-	964861
35	LESS: COST OF TREASURY STK	13708*	-	-	-	-	2500*	408*	72*	-	3060	-	-	7668
36	TOTAL RECEIPTS	5464965	-	-	38514*	14220*	48600*	145118	153822*	89622	199889	**	-	4775180
37	BUSINESS RECEIPTS	5372456	-	-	38465*	14120*	48350*	143408	151601*	89495	197503	**	-	4689514
38	INT U.S. GOVT OBLIGATIONS	724*	-	-	-	-	-	3*	-	10	-	-	-	711
39	INT STATE, LOCAL GOVT OBLIG	113	-	-	-	-	-	-	-	-	-	-	-	113
40	OTHER INTEREST	24170	-	-	-	70*	30*	220*	127*	97	522	**	-	23104
41	RENTS	6662	-	-	-	-	-	306*	32	-	71	-	-	6253
42	ROYALTIES	4355	-	-	-	-	-	-	-	-	61	**	-	4294
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	13476*	-	-	-	-	-	342*	15*	-	-	-	-	13119
45	NET GAIN, NONCAPITAL ASSETS	1426*	-	-	-	-	-	60*	14*	8	160	**	-	1184
46	DIVIDENDS, DOMESTIC CORPS	1133	-	-	-	-0*	-	7*	15*	1	1	-	-	1109
47	DIVIDENDS, FOREIGN CORPS	30408	-	-	-	-	-	-	-	-	20	**	-	30388
48	OTHER RECEIPTS	10042	-	-	49*	30*	220*	772	2018*	11	1551	**	-	5391
49	TOTAL DEDUCTIONS	5198656	-	-	39935*	13460*	44540*	131892	145205*	87448	187745	**	-	4548431
50	COST OF SALES AND OPERATIONS	3903795	-	-	29253*	7690*	35650*	105308	111661*	78757	147700	**	-	3387776
51	COMPENSATION OF OFFICERS	20778	-	-	1274*	390*	4290*	2691*	1575*	204	1846	**	-	8508
52	REPAIRS	178726	-	-	735*	320*	-	461*	1779*	631	3207	**	-	171593
53	BAD DEBTS	15860	-	-	-0*	-	270*	116*	107*	16	306	**	-	15045
54	RENT PAID ON BUSINESS PROP	67025	-	-	1078*	140*	-	1146	1205*	7	1481	**	-	61968
55	TAXES PAID	147579	-	-	1274*	660*	800*	3193	3358*	1442	6128	**	-	130724
56	INTEREST PAID	72251	-	-	-	360*	320*	565	859*	1182	2787	**	-	66178
57	CONTRIBUTIONS OR GIFTS	2869	-	-	-	20*	20*	151	51*	4	399	**	-	2224
58	AMORTIZATION	1195*	-	-	-	-	-0*	48*	-	-	1	-	-	1146
59	DEPRECIATION	213104	-	-	441*	980*	430*	2977	2432*	2721	5769	**	-	197354
60	DEPLETION	6260	-	-	-	-	-	-	-	-	-	-	-	6260
61	ADVERTISING	48082	-	-	-0*	160*	110*	616*	394*	4	778	**	-	46020
62	PENSION,PROF SH,ANNUITY PLAN	63504	-	-	-	50*	780*	501*	1158*	181	2077	**	-	58757
63	EMPLOYEE BENEFIT PROGRAMS	59625	-	-	-	50*	-	631*	628*	-	123	-	-	58193
64	NET LOSS, NONCAPITAL ASSETS	26	-	-	-	-	-	-	-	-0	15	-	-	11
65	OTHER DEDUCTIONS	397977	-	-	5880*	2640*	1870*	13488	19998*	2299	15128	**	-	336674
66	TOTAL RECPTS LESS TOTAL DEDS	266309	-	-	-1421*	760*	4060*	13226	8617*	2174	12144	**	-	226749
67	CONST TAX INC FM REL FGN CORP	28084	-	-	-	-	-	-	-	-	2	**	-	28082
68	NET INCOME (LESS DEF) TOTAL	294280	-	-	-1421*	760*	4060*	13226	8617*	2174	12146	**	-	254718
69	NET INCOME, TOTAL	296614	-	-	-	760*	4060*	13226	8617*	2174	13059	**	-	254718
70	DEFICIT, TOTAL	2334*	-	-	1421*	-	-	-	-	-	913	-	-	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1447	-	-	-	-0*	-	6*	12*	1	1	-	-	1427
74	NET OPERATING LOSS DEDUCTION	816	-	-	-	-	-	-	-	-	-	-	-	816
75	OTHER	631	-	-	-	-0*	-	6*	12*	1	1	-	-	611
76	INC SUBJ NORM, SUR, ALT TAX	295161	-	-	-	760*	4060*	13220	8598*	2173	13059	**	-	253291
77	LG-TERM GAIN TAXED ALT RATES	13476*	-	-	-	-	-	342*	15*	-	-	-	-	13119
78	INC TAX (BEF CREDITS), TOTAL	140409	-	-	-	300*	1820*	6148	4070*	1083	6285	**	-	120703
79	NORM TAX, SURTAX, AND ALT TX	138806	-	-	-	300*	1820*	6145	4064*	1029	6255	**	-	119193
80	TAX FR RECOMP PRIOR YR INCR	1603	-	-	-	-	-	3*	6*	54	30	**	-	1510
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	33321	-	-	-	-	-	-	-	-	24	**	-	33297
84	INVESTMENT CREDIT	14064	-	-	-	10*	50*	192	166*	159	314	**	-	13173
85	WORK INCENTIVE CREDIT	37	-	-	-	-	-	-	-	-	1	**	-	36
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	105549	-	-	-	-	-0*	1284*	600*	43	3683	**	-	99939
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	3368	57*	794	1098	617	375	339	31	28	11	10	8	**
5	TOTAL ASSETS	4750684	-	37955	173181	217009	255534	642748	227271	437283	372471	743317	1643915	**
6	CASH	270799	-	4051	20849	32370	24360	39705	14999	23697	7408	13594	89766	**
7	NOTES AND ACCTS RECEIVABLE	1054011	-	8640	40552	55406	66297	157534	49157	78141	78434	158909	360941	**
8	LESS: BAD DEBT ALLOWANCE	20935	-	-	439*	763*	913	2083	720	1982	984	5058	7993	**
9	INVENTORIES	1288827	-	6581*	39900	50739	75137	206110	78425	128882	118814	219624	364615	**
10	INVESTMENTS, U.S. GOVT OBLIG	33248	-	1280*	-	-	1010*	1617*	196*	6349	-	15	22781	-
11	INVESTMENTS, ST, LOCAL OBLIG	1049*	-	-	-	-	110*	664*	-	-	275	-	-	-
12	OTHER CURRENT ASSETS	161221	-	1206*	2561	5199	2638	12635	5633	21579	22753	21895	65122	**
13	LOANS TO STOCKHOLDERS	3635	-	594*	1247*	80*	880*	490*	226*	-	118	-	-	-
14	MORT AND REAL ESTATE LOANS	7760	-	-	-	1060*	300*	334*	301	830	156	1920	2859	-
15	OTHER INVESTMENTS	491733	-	1024*	6690*	7592	12006	35889	11067	31667	20693	99337	265768	**
16	DEPRECIABLE ASSETS	2532562	-	26627	128347	144829	135051	394070	127700	237954	212953	452382	672649	**
17	LESS: ACCUMULATED DEPR	1287506	-	14616	71932	87238	73578	226329	66874	108322	104358	246362	287897	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	67919	-	-	1258*	2280	4385	9144	4018	8217	4997	11847	21773	**
21	INTANGIBLE ASSETS (AMORT)	21077	-	27*	300*	2670*	4240*	5610	649*	2085	-	408	5088	**
22	LESS: ACCUMULATED AMORT	8055	-	5*	50*	1446*	1164*	2465	312*	702	-	213	1698	**
23	OTHER ASSETS	133339	-	2546	3898	4231	4775	9823	2806	8888	11212	15019	70141	**
24	TOTAL LIABILITIES	4750684	-	37955	173181	217009	255534	642748	227271	437283	372471	743317	1643915	**
25	ACCOUNTS PAYABLE	504244	-	9020	34495	33243	42359	84605	19011	32709	31129	68004	149669	**
26	MORT,NOTES,BONDS UNDER 1 YR	281515	-	2307*	11612	18989	20366	59073	16159	31726	36317	41444	43522	**
27	OTHER CURRENT LIABILITIES	456027	-	4512	13603	21472	17686	57696	18720	40887	33535	64279	183637	**
28	LOANS FROM STOCKHOLDERS	45195	-	2655*	5900*	8771	14182	2683	1114*	3205	328	468	5889	**
29	MORT, NOTES, BONDS OVER 1 YR	688164	-	1920*	35483	25281	29287	64807	22396	65318	61099	100688	281885	**
30	OTHER LIABILITIES	124585	-	604*	1409	6607	2603	11919	4655	7119	8062	31199	50408	**
31	CAPITAL STOCK	552701	-	9305	27319	27468	35753	71972	23155	61559	34242	73111	188817	**
32	PAID-IN OR CAPITAL SURPLUS	356671	-	1088*	7467*	3828	5680	18123	5012	23254	33607	66832	191780	**
33	RETAINED EARNINGS, APPROP	9960*	-	-	-	-	6141*	770*	100	-	174	1399	1376	**
34	RETAINED EARNINGS, UNAPPROP	1827983	-	6544	42174	77004	88591	289562	122374	176188	139970	311904	573672	**
35	LESS: COST OF TREASURY STK	96361	-	-	6281*	5654*	7114	18462	5425*	4682	5992	16011	26740	**
36	TOTAL RECEIPTS	7431971	53562*	102277	358425	452035	541438	1199484	358372	623461	537184	1082712	2123021	**
37	BUSINESS RECEIPTS	7249586	53483*	102122	354104	443607	534314	1186100	352622	610616	528197	1066547	2017874	**
38	INT U.S. GOVT OBLIGATIONS	1414	-	-0*	-0*	-0*	30*	147	71*	477	51	9	629	**
39	INT STATE, LOCAL GOVT OBLIG	6493	-	-	-	57*	10*	14*	10	-	25	-	6377	**
40	OTHER INTEREST	28622	28*	56*	100*	619	818	2016	905	1594	2520	3676	16290	**
41	RENTS	8837	26	99*	300*	124*	1243	887	269*	857	223	1350	3459	**
42	ROYALTIES	11820	-	-	-	-	9*	210*	427*	592	519	1070	8993	**
43	NET S-T GAIN LESS L-T LOSS	25*	-	-	-	19*	-	-	-	6	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	19646	-	-	1150*	175*	1663*	2144	157*	3955	357	1127	8918	**
45	NET GAIN, NONCAPITAL ASSETS	5423	9*	-	363*	1177*	598	736	110	813	293	823	501	**
46	DIVIDENDS, DOMESTIC CORPS	3610	-0	-	350*	22*	70*	677	229	179	527	1040	516	**
47	DIVIDENDS, FOREIGN CORPS	41319	-	-	-	-	-0*	174*	74	190	39	2539	38303	**
48	OTHER RECEIPTS	55176	16*	-0*	2058	6235	2683	6379	3498	4182	4433	4531	21161	**
49	TOTAL DEDUCTIONS	6774194	50063*	95848	341080	422616	501442	1106385	324661	559236	491763	993704	1887396	**
50	COST OF SALES AND OPERATIONS	4678854	34203*	59598	227317	289592	384192	808888	231884	408208	336321	723532	1175119	**
51	COMPENSATION OF OFFICERS	178312	932*	12364	35932	35046	22742	35816	6379	7779	5021	7261	9040	**
52	REPAIRS	86504	178*	762*	1337	5171	3111	7720	5003	8889	6470	19670	28193	**
53	BAD DEBTS	15864	17*	297*	602*	836	979	2117	393	1092	1649	3502	4380	**
54	RENT PAID ON BUSINESS PROP	68964	239*	3086	5245	4941	5446	7220	1637	5476	9245	7521	18908	**
55	TAXES PAID	218273	1952*	3672	9705	13150	12974	35689	11726	18996	17429	32860	60120	**
56	INTEREST PAID	82516	404*	499*	3699	3866	3327	10629	3530	7364	8083	11976	29139	**
57	CONTRIBUTIONS OR GIFTS	5682	31*	198*	176*	124	253	971	388	708	625	720	1488	**
58	AMORTIZATION	1810	4*	5*	100*	40*	230*	329	75*	167	11	471	378	**
59	DEPRECIATION	190460	2174*	2643	10919	10596	10407	26840	8079	17240	18915	28531	54116	**
60	DEPLETION	478*	-	-	-	-	-	28*	-	-	197	253	-0	**
61	ADVERTISING	125796	799*	137*	942	1931	1691	7026	3009	8237	6604	4392	91028	**
62	PENSION,PROF SH,ANNUITY PLAN	83922	827*	960*	3283	2974	4769	12884	3709	6865	5996	13751	27904	**
63	EMPLOYEE BENEFIT PROGRAMS	57097	397*	134*	1754	2998	3737	7352	2220	6569	4125	9630	18181	**
64	NET LOSS, NONCAPITAL ASSETS	816	-	-	-	11*	37*	157*	110*	36	284	71	110	-
65	OTHER DEDUCTIONS	978846	7906*	11493	40069	51340	47547	142719	46519	61610	70788	129563	369292	**
66	TOTAL RECPTS LESS TOTAL DEDS	657777	3499*	6429	17345	29419	39996	93099	33711	64225	45421	89008	235625	**
67	CONST TAX INC FM REL FGN CORP	16514	-	-	-	-	-	-0*	-	168	106	1568	14672	**
68	NET INCOME (LESS DEF) TOTAL	667798	3499*	6429	17345	29362	39986	93085	33701	64393	45502	90576	243920	**
69	NET INCOME, TOTAL	678986	3499*	6528	20871	30268	40206	95657	33701	64983	48777	90576	243920	**
70	DEFICIT, TOTAL	11188	-	99*	3526*	906*	220*	2572*	-	590	3275	-	-	-
71	NET INC (LESS DEF) 1120S	25067	30*	2065*	3857*	6760*	7429*	4926*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23804	-0	176*	2690*	5163*	3430*	3004	182	1075	85	1030	6969	**
74	NET OPERATING LOSS DEDUCTION	20104	-	176*	2390*	5144*	3370*	2719*	-	986	-	836	4483	-
75	OTHER	3700	-0	-	300*	19*	60*	285	182	89	85	194	2486	**
76	INC SUBJ NORM, SUR, ALT TAX	629677	3469*	4287*	14171	18265	29145	87724	33512	63914	48690	89546	236954	**
77	LG-TERM GAIN TAXED ALT RATES	17132	-	-	400*	76*	169*	1973	157*	3955	357	1127	8918	**
78	INC TAX (BEF CREDITS), TOTAL	289254	1637*	1026*	3951	6141	12454	40163	15880	29884	23289	42792	112037	**
79	NORM TAX, SURTAX, AND ALT TX	288822	1636*	1026*	3951	6107	12435	40133	15867	29813	23252	42718	111884	**
80	TAX FR RECOMP PRIOR YR INVCR	432	1	-	-	34*	19	30	13*	71	37	74	153	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	31018	-	-	-	-	-	6*	90*	291	8	2572	28051	**
84	INVESTMENT CREDIT	13397	64*	65*	439	739	909	1759	661	1072	1372	2451	3866	**
85	WORK INCENTIVE CREDIT	72	-	-	-	-	-0*	43*	3	7	-	5	14	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	121794	534*	1052*	785*	2500*	4298	12380	3107	6986	15512	14861	59779	**
87	CORPORATIONS OWN STOCK	11473	-	-	-	-	1750*	5433*	-	3197	-	1093	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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										
	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1055	20*	163*	452	97*	119	149	27	15	5	**	8	**
5	TOTAL ASSETS	3378052	-	7807*	70408	32058*	77934	333204	208055	224234	218597	**	2205755	**
6	CASH	118188	-	1241*	8187*	599*	2195	19209	8291	9367	4831	**	64268	**
7	NOTES AND ACCTS RECEIVABLE	801014	-	768*	21413	10248*	22511	91537	49299	47688	57284	**	500266	**
8	LESS: BAD DEBT ALLOWANCE	19301	-	-	296*	38*	430*	1952	1177*	1087	672	**	13649	**
9	INVENTORIES	982257	-	1564*	21463	10904*	28268	127214	80280	73581	81856	**	557127	**
10	INVESTMENTS, U.S. GOVT OBLIG	1181*	-	-	-	-	-	585*	-	596	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	391*	-	-	-	-	-	258*	-	-	-	-	133	**
12	OTHER CURRENT ASSETS	61979	-	-0*	2043*	228*	1378	4969	6165	5121	1683	**	40392	**
13	LOANS TO STOCKHOLDERS	4399	-	-	3576*	60*	20*	401*	10*	15	-	-	317	-
14	MORT AND REAL ESTATE LOANS	30797*	-	-	-	-	-	234*	129*	-	-	-	30434	**
15	OTHER INVESTMENTS	340575	-	-	516*	152*	3229*	12687	10100	23527	12929	**	277435	**
16	DEPRECIABLE ASSETS	1740142	-	4477*	21975	11976*	33013	139527	79781	100949	89071	**	1259373	**
17	LESS: ACCUMULATED DEPR	896881	-	2612*	12906	4181*	19540	78182	36882	40890	38205	**	663483	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	56786	-	-	2877*	190*	766*	4542	6212*	4228	3313	**	34658	**
21	INTANGIBLE ASSETS (AMORT)	20526	-	67*	66*	2123*	7740*	1703*	5085*	179	2949	**	614	-
22	LESS: ACCUMULATED AMORT	4839	-	3*	66*	336*	2080*	510*	345*	73	1046	**	380	-
23	OTHER ASSETS	140838	-	2305*	1560*	133*	864*	10982	1107	1033	4604	**	118250	**
24	TOTAL LIABILITIES	3378052	-	7807*	70408	32058*	77934	333204	208055	224234	218597	**	2205755	**
25	ACCOUNTS PAYABLE	387451	-	256*	20026	6841*	17360	46359	33016	24858	33596	**	205139	**
26	MORT,NOTES,BONDS UNDER 1 YR	378388	-	3072*	6541*	8856*	14333	29504	33574	12343	7118	**	263047	**
27	OTHER CURRENT LIABILITIES	290672	-	234*	4404*	1861*	10153	26270	13943	18952	18196	**	196659	**
28	LOANS FROM STOCKHOLDERS	17700	-	-	6009*	874*	3013*	4921*	2589*	294	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	690267	-	-	11817*	4334*	8070*	21122	31800	29332	43108	**	540684	**
30	OTHER LIABILITIES	163334	-	128*	1450*	3418*	280*	5554	3800	2728	1151	**	144825	**
31	CAPITAL STOCK	399468	-	3267*	17198	6457*	14339	32144	23753	18654	18935	**	264721	**
32	PAID-IN OR CAPITAL SURPLUS	210853	-	1*	1340*	1977*	13796*	11336	11038*	10191	16399	**	144775	**
33	RETAINED EARNINGS, APPROP	2193*	-	-	-	-	80*	645*	1080*	-	388	-	-	-
34	RETAINED EARNINGS, UNAPPROP	903154	-	849*	10051	-2560*	4160	166875	53777	108198	79913	**	481891	**
35	LESS: COST OF TREASURY STK	65428	-	-	8428*	-	7650*	11526	315*	1316	207	**	35986	**
36	TOTAL RECEIPTS	5027261	12220*	18755*	180136	53912*	167948	671231	320479	392938	356276	**	2853366	**
37	BUSINESS RECEIPTS	4924146	12220*	18755*	178983	53625*	166152	664806	316550	384597	354183	**	2774275	**
38	INT U.S. GOVT OBLIGATIONS	322	-	-	-	-	-	224*	9*	15	-	-	74	**
39	INT STATE, LOCAL GOVT OBLIG	60*	-	-	-	-	-	18*	30*	-	-	-	12	**
40	OTHER INTEREST	24334	-	-	154*	-0*	40*	706	358	2247	659	**	20170	**
41	RENTS	5917	-	-	675*	152*	54*	274*	327*	498	146	**	3791	**
42	ROYALTIES	6240	-	-	-	-	80*	4*	474*	208	170	**	5304	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4640	-	-	-	-	260*	296*	363*	105	367	-	3249	**
45	NET GAIN, NONCAPITAL ASSETS	1754	-0*	-	-	-	100*	102*	662*	65	8	-	817	**
46	DIVIDENDS, DOMESTIC CORPS	3506	-	-	-	-	10*	225*	354*	174	33	**	2710	**
47	DIVIDENDS, FOREIGN CORPS	19836*	-	-	-	-	-	330*	-	188	221	**	19097	**
48	OTHER RECEIPTS	36506	-	-	324*	135*	1252	4246	1352	4841	489	**	23867	**
49	TOTAL DEDUCTIONS	4798893	11860*	18812*	180077	54285*	167359	629581	307031	364745	331251	**	2733892	**
50	COST OF SALES AND OPERATIONS	3464603	10500*	12165*	130059	38050*	122942	470975	231554	270243	257638	**	1920477	**
51	COMPENSATION OF OFFICERS	62403	200*	3218*	12667	3654*	5559	15519	4453	4833	2767	**	9533	**
52	REPAIRS	72538	-	19*	298*	286*	130*	3195	1660	3032	3018	**	60900	**
53	BAD DEBTS	15129	-	-	1148*	-0*	520*	1531	831*	1051	393	**	9655	**
54	RENT PAID ON BUSINESS PROP	49665	-	425*	2052*	421*	2082*	3527	2960	2730	3473	**	31995	**
55	TAXES PAID	124586	120*	742*	4276	1129*	3507	16126	6874	8725	9168	**	73919	**
56	INTEREST PAID	92419	80*	147*	850*	1252*	2622	4463	4873	5251	4132	**	68749	**
57	CONTRIBUTIONS OR GIFTS	3264	-	64*	128*	-0*	10*	343	175	167	139	**	2238	**
58	AMORTIZATION	2089	-	-	-0*	260*	170*	41*	7*	32	20	-	1559	**
59	DEPRECIATION	105651	180*	407*	2333	889*	2262	9737	5712	7167	7150	**	69814	**
60	DEPLETION	5880*	-	-	-0*	-	-	-	-	276	-	-	5604	**
61	ADVERTISING	40331	-	46*	628*	593*	465	3577	2494	3718	2659	**	26151	**
62	PENSION,PROF SH,ANNUITY PLAN	66592	-	-	950*	266*	390*	4852	1246	3650	3715	**	51523	**
63	EMPLOYEE BENEFIT PROGRAMS	32572	20*	-	404*	193*	650*	4475	1448*	1911	568	-	22903	**
64	NET LOSS, NONCAPITAL ASSETS	16067	-	-	-	-	40*	133*	12*	2	57	**	15823	**
65	OTHER DEDUCTIONS	645104	760*	1579*	24284	7292*	26010	91087	42732	51957	36354	**	363049	**
66	TOTAL RECPTS LESS TOTAL DEDS	228368	360*	-57*	59	-373*	589	41650	13448	28193	25025	**	119474	**
67	CONST TAX INC FM REL FGN CORP	14979*	-	-	-	-	-	257*	-	78	-	-	14644	**
68	NET INCOME (LESS DEF) TOTAL	243287	360*	-57*	59	-373*	589	41889	13418	28271	25025	**	134106	**
69	NET INCOME, TOTAL	265395	360*	1223*	5379*	1587*	4219*	45008	14528	30811	25025	**	137255	**
70	DEFICIT, TOTAL	22108	-	1280*	5320*	1960*	3630*	3119*	1110*	2540	-	-	3149	-
71	NET INC (LESS DEF) 1120S	3715*	-	1223*	115*	-	65*	2312*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15773	-	-	-	513*	1594*	1731	1781*	539	105	**	9510	**
74	NET OPERATING LOSS DEDUCTION	11653	-	-	-	513*	1584*	1665*	1435*	386	54	**	6016	**
75	OTHER	4120	-	-	-	-	10*	66*	346*	153	51	**	3494	**
76	INC SUBJ NORM, SUR, ALT TAX	245929	360*	-	5264*	1074*	2560*	40986	12747	30273	24920	**	127745	**
77	LG-TERM GAIN TAXED ALT RATES	4004	-	-	-	-	-	105*	178*	105	367	-	3249	**
78	INC TAX (BEF CREDITS), TOTAL	115196	80*	-	1125*	230*	900*	18985	5986	14424	11872	**	61594	**
79	NORM TAX, SURTAX, AND ALT TX	114211	80*	-	1125*	230*	900*	18938	5968	14421	11866	**	60683	**
80	TAX FR RECOMP PRIOR YR INVCR	221	-	-	-0*	-	-	47	18*	3	6	**	147	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	764	-	-	-	-	-	-	-	-	-	-	764	**
83	FOREIGN TAX CREDIT	19182	-	-	-	-	-	273*	33*	152	194	**	18530	**
84	INVESTMENT CREDIT	3955	-	-	106*	58*	20*	653	222	399	566	**	1931	**
85	WORK INCENTIVE CREDIT	12*	-	-	-	-	-	-0*	-	5	1	-	6	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	45795	-	578*	115*	-	80*	2086	1447*	3362	2091	**	36036	**
87	CORPORATIONS OWN STOCK	792*	-	-	-	-	-	-	468*	324	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Fabricated metal products: Fabricated structural metal products

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	9467	260*	3432	2047	1411	1142	954	120	60	19	11	8	3
5 TOTAL ASSETS	9182990	-	143485	347387	507748	814683	1901438	866351	899778	640129	821335	1089446	1151210
6 CASH	532862	-	I1060	44901	36123	64218	132424	35023	27548	72663	36900	39125	32877
7 NOTES AND ACCTS RECEIVABLE	2502319	-	35794	110481	183147	253361	618265	237809	246815	140120	181631	241689	253207
8 LESS: BAD DEBT ALLOWANCE	50837	-	7*	1480	3214	4071	12425	4567	4465	2480	5080	5884	7164
9 INVENTORIES	2584645	-	24798	84541	128193	241058	602704	294271	265309	175432	197170	303179	267990
10 INVESTMENTS, U.S. GOVT OBLIG	14249	-	-	-	1655*	1366*	2529	2307*	5631	30	150	-	581
11 INVESTMENTS, ST, LOCAL OBLIG	8803	-	-	2465*	285*	433*	664*	408*	1050	24	299	-	3175
12 OTHER CURRENT ASSETS	327486	-	3948	4771	10623	21628	37089	19532	33371	21607	49500	41564	83853
13 LOANS TO STOCKHOLDERS	24435	-	4110	2102*	2290*	6397	5307	1344*	717	-	-	2168	-
14 MORT AND REAL ESTATE LOANS	16344	-	4*	-	-	4970*	2526	7371*	953	149	371	-	-
15 OTHER INVESTMENTS	742175	-	2147*	10519*	14681	18086	70400	61169	62678	78356	134059	143249	146831
16 DEPRECIABLE ASSETS	3853625	-	89530	149678	225054	354168	775805	358230	383142	246620	281839	512151	477408
17 LESS: ACCUMULATED DEPR	1851798	-	42418	75852	116633	178739	404647	185629	178677	118576	121542	229498	199587
18 DEPLETABLE ASSETS	1922	-	198*	-	-	-0*	222*	327*	622	553	-	-	-
19 LESS: ACCUMULATED DEPLETION	500*	-	198*	-	-	-	123*	129*	50	-	-	-	-
20 LAND	187750	-	3278*	7513	12191	18098	36884	21129	15963	12137	13234	16294	31029
21 INTANGIBLE ASSETS (AMORT)	68549	-	218	3050*	2284	438	7568	1830*	3268	1270	2167	285	46171
22 LESS: ACCUMULATED AMORT	12479	-	42	300*	1217	218	2232	779*	1162	242	922	165	5200
23 OTHER ASSETS	233440	-	I1065	4998	12286	13490	28478	16705	37065	12466	51559	25289	20039
24 TOTAL LIABILITIES	9182990	-	143485	347387	507748	814683	1901438	866351	899778	640129	821335	1089446	1151210
25 ACCOUNTS PAYABLE	1402881	-	30227	68009	108518	172055	375341	137747	111152	74966	93873	92719	138274
26 MORT,NOTES,BONDS UNDER 1 YR	930801	-	14243	47565	46374	86985	249477	122584	98038	49909	62375	43448	109803
27 OTHER CURRENT LIABILITIES	807706	-	9536	33173	42187	74099	169656	72616	88982	48841	75038	137200	56378
28 LOANS FROM STOCKHOLDERS	143447	-	I5218	25466	16742	29563	44713	7428*	3438	-	879	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1580176	-	27907	48064	81133	91940	231662	138766	133929	125747	135147	281780	284101
30 OTHER LIABILITIES	270625	-	2050	3832	11958	23517	33354	40674	35889	14325	19673	35260	50093
31 CAPITAL STOCK	835188	-	36667	55965	61416	97579	181330	60398	63082	44345	54880	55922	123604
32 PAID-IN OR CAPITAL SURPLUS	702712	-	3989*	5199	3207	18183	56678	32755	60609	39144	152418	127603	202927
33 RETAINED EARNINGS, APPROP	21284	-	681*	-	1140*	1257*	7893	569*	422	9221	-	101	-
34 RETAINED EARNINGS, UNAPPROP.	2607639	-	7981	78575	142608	233644	572458	264721	313596	238783	235529	322273	197471
35 LESS: COST OF TREASURY STK.	119469	-	5014*	18461*	7535	14139	21124	11907	9359	5152	8477	6860	11441
36 TOTAL RECEIPTS	16048236	26618*	470586	849825	1205115	1790665	3915175	1361174	1381393	833231	1073860	1576022	1564572
37 BUSINESS RECEIPTS	15785509	24288*	467915	840257	1199435	1771406	3876918	1340144	1350325	812680	1047861	1540760	1513520
38 INT U.S. GOVT OBLIGATIONS	1492	-	-	50*	40*	66*	230	141	296	32	445	43	149
39 INT STATE, LOCAL GOVT OBLIG.	392	-	-	-	20*	-0*	81	168*	78	23	9	13	-
40 OTHER INTEREST	50967	269*	64*	911*	542	2394	6836	3024	3737	5216	4783	4260	18931
41 RENTS	32131	84*	755*	2504*	360*	2457	3419	3758	8442	660	520	811	8361
42 ROYALTIES	9310	21	-	-	100*	-	1283	472*	328	277	1643	3507	1679
43 NET S-T GAIN LESS L-T LOSS	486*	-	167*	-	-	-0*	45*	21*	250	-	-	-	3
44 NET L-T GAIN LESS S-T LOSS	24278	128*	156*	28*	349*	777*	4852	1150	8490	5338	472	994	1544
45 NET GAIN, NONCAPITAL ASSETS.	14145	1618*	455*	424*	329*	498	1768	212	1466	4182	2213	530	450
46 DIVIDENDS, DOMESTIC CORPS	10131	-	-0*	98*	-0*	170*	1094	2862	1120	1132	855	979	1821
47 DIVIDENDS, FOREIGN CORPS	12670	-	-	-	-	-	2*	514	551	-	3630	4530	3443
48 OTHER RECEIPTS	106725	210*	1074	5553	3940	12897	18647	8708	6310	3691	11429	19595	14671
49 TOTAL DEDUCTIONS	15316118	22224*	459862	824007	1160364	1715814	3727279	1314784	1293546	775587	1001345	1489436	1531870
50 COST OF SALES AND OPERATIONS	11914905	14974*	307159	611377	877036	1322708	2940698	1050411	997828	595401	803627	1170708	1222978
51 COMPENSATION OF OFFICERS	404351	696*	47318	55718	63663	74716	97671	18943	17551	7616	8557	7278	4624
52 REPAIRS	83019	69*	1666	2889	4126	6659	15268	6305	10110	5632	10725	9871	9699
53 BAD DEBTS	52107	174*	1299	4769	3923	6199	15647	4126	3067	1205	3237	4923	3538
54 RENT PAID ON BUSINESS PROP	125234	108*	11341	12854	11261	17208	22566	6738	10515	3458	6876	10474	11835
55 TAXES PAID	387105	832*	12144	22949	29872	44111	94019	33058	32307	23437	25237	39380	29759
56 INTEREST PAID	209552	344*	2815	6231	10997	16544	41635	20285	18929	11374	14653	25224	40521
57 CONTRIBUTIONS OR GIFTS	6901	-0*	90	2*	410	664	1731	617	991	585	709	927	175
58 AMORTIZATION	3239	37	106	100*	198*	331	406	525*	96	280	444	261	455
59 DEPRECIATION	300355	760*	10391	15954	19206	28692	58732	24936	27559	17469	19301	40550	36805
60 DEPLETION	431	-	-	-	-0*	10*	-0*	120*	300	-	-	-	1
61 ADVERTISING	54456	78*	2390	3384	3755	4260	11421	2980	6392	4735	2885	8129	4047
62 PENSION,PROF SH,ANNUITY PLAN	118392	227*	2057*	1941*	8701	12119	26069	9682	10045	9055	10008	14430	14058
63 EMPLOYEE BENEFIT PROGRAMS	77400	142*	833	1249*	6003	7450	19477	6127	11713	6316	3297	4667	10126
64 NET LOSS, NONCAPITAL ASSETS.	6561	-	520*	-0*	1208*	330	607	207	610	342	14	349	2374
65 OTHER DEDUCTIONS	1572110	3783*	59733	84590	120005	173813	381332	129724	145533	88682	91775	152265	140875
66 TOTAL RECPTS LESS TOTAL DEDS.	732118	4394*	10724	25818	44751	74851	187896	46390	87847	57644	72515	86586	32702
67 CONST TAX INC FM REL FGN CORP	11251	-	-	-	-	-	-	57	215	281	3229	3050	4419
68 NET INCOME (LESS DEF) TOTAL	742977	4394*	I0724	25818	44731	74851	187815	46279	87984	57902	75735	89623	37121
69 NET INCOME, TOTAL	833259	5559*	18592	34253	59685	90480	209663	58600	95427	58401	75855	89623	37121
70 DEFICIT, TOTAL	90282	1165*	7868	8435	14954	15629	21848	12321	7443	499	120	-	-
71 NET INC (LESS DEF) 1120S	54636	-	1743*	11218*	15171	7770*	17750	1022	-38	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	51617	2048*	5217	245*	3243*	5013	8770	6885	2020	776	7184	2023	8193
74 NET OPERATING LOSS DEDUCTION	43239	2048*	5217	147*	3243*	4853	8097	4541*	1180	122	6479	1881	5431
75 OTHER	8378	-	-0*	98*	-0*	160*	673	2344	840	654	705	142	2762
76 INC SUBJ NORM, SUR, ALT TAX	722748	3511*	11259	22256	38272	77582	182927	50707	93409	57626	68671	87599	28929
77 LG-TERM GAIN TAXED ALT RATES	19065	-0*	-	-	-	130*	1688	733	8274	5338	364	994	1544
78 INC TAX (BEF CREDITS), TOTAL.	323466	1289*	2814	6302	14445	32723	83827	23816	43108	26732	32890	41834	13686
79 NORM TAX, SURTAX, AND ALT TX	322744	1188*	2814	6252	14426	32684	83697	23771	43069	26595	32841	41812	13595
80 TAX FR RECOMP PRIOR YR INVCR	666	101*	-0*	50*	19*	39	128	9	38	137	49	22	74
81 TAX FR RECOMP PRIOR YR WINCR	14*	-	-	-	-	-	2*	-0	1	-	-	-	11
82 ADDITIONAL TAX FOR TAX PREF.	42*	-	-	-	-	-	-	36*	-0	-	-	-	6
83 FOREIGN TAX CREDIT	17126	-	-	-	-	-	41*	131*	870	185	3705	5333	6861
84 INVESTMENT CREDIT	15847	-	381	698	882	1686	3103	994	1861	1251	1596	2391	1004
85 WORK INCENTIVE CREDIT	120	-	-	-0*	-	10*	69	24*	4	2	7	2	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	91960	5224*	-	6046*	6402	4327	12390	3910	6079	6653	12677	17719	10533
87 CORPORATIONS OWN STOCK	6912*	-	-	-	-	-	4496*	-	579	-	-	1837	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Fabricated metal products: Metal forgings and stampings

MINOR INDUSTRY 3460

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS													
1	TOTAL	2746	6*	910	683	464	271	321	58	21	8	**	4	**
5	TOTAL ASSETS	3120108	-	34167	117992	164748	183106	686499	388272	321753	349295	**	874276	**
6	CASH	159484	-	6747	7378	14355	17000	42516	22248	9892	13907	**	25441	**
7	NOTES AND ACCTS RECEIVABLE	764536	-	10527	32575	43316	57016	173077	89232	85198	74328	**	199267	**
8	LESS: BAD DEBT ALLOWANCE	10320	-	56*	152*	335*	1371	1243	1088	1070	1232	**	3773	**
9	INVENTORIES	859948	-	3931*	24516	34154	42176	187856	118099	90709	106903	**	251604	**
10	INVESTMENTS, U.S. GOVT OBLIG	10647*	-	-	3850*	-	-	1153*	4848*	796	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	377*	-	-	-	-	-	244*	-	-	-	-	133	**
12	OTHER CURRENT ASSETS	80232	-	1552*	3227	6460	5986	11995	10049	6607	20878	**	13478	**
13	LOANS TO STOCKHOLDERS	9492	-	-	6079*	647*	-	275*	81*	2134	276	**	-	-
14	MORT AND REAL ESTATE LOANS	1786*	-	-	-	152*	350*	43*	9	-	-	-	1232	**
15	OTHER INVESTMENTS	250062	-	1293*	2228*	2364	3350	37672	37516	29865	20950	**	114824	**
16	DEPRECIABLE ASSETS	1819420	-	21929	84635	137698	116497	421978	179308	169816	145822	**	541737	**
17	LESS: ACCUMULATED DEPR	960848	-	13898	48761	79527	66285	214573	88909	83335	61916	**	303644	**
18	DEPLETABLE ASSETS	1068*	-	34*	-	-	-	375*	33*	626	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	165*	-	7*	-	-	-	-	-0*	158	-	-	-	-
20	LAND	60925	-	640*	1120*	4412	3351	10771	4866	4102	18728	**	12935	**
21	INTANGIBLE ASSETS (AMORT)	4137	-	91*	158*	16*	310*	420	2375*	536	212	-	19	**
22	LESS: ACCUMULATED AMORT	1884	-	29*	61*	-0*	120*	148	1301*	204	7	-	14	**
23	OTHER ASSETS	71211	-	1413*	1200	1036	4846	14088	10906	6239	10446	**	21037	**
24	TOTAL LIABILITIES	3120108	-	34167	117992	164748	183106	686499	388272	321753	349295	**	874276	**
25	ACCOUNTS PAYABLE	457099	-	5607	18798	24428	29310	111758	55779	46446	69724	**	95249	**
26	MORT,NOTES,BONDS UNDER 1 YR	288602	-	571*	5773*	15948	11154	62283	41150	24212	58844	**	68667	**
27	OTHER CURRENT LIABILITIES	284137	-	3574*	13288	15179	19497	56409	38277	24465	28765	**	84683	**
28	LOANS FROM STOCKHOLDERS	52141	-	5516*	3133*	5261*	11283*	22940	1443*	2565	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	482438	-	946*	16459*	31846	31675	79255	61419	35575	64681	**	160582	**
30	OTHER LIABILITIES	65713	-	1505*	1042*	803	670*	7433	8965	4313	2976	**	38006	**
31	CAPITAL STOCK	346398	-	11844	22390	22275	12846	86143	45899	28663	46900	**	69438	**
32	PAID-IN OR CAPITAL SURPLUS	168491	-	1456*	300*	4892*	569*	25738	45026	38294	17272	-	34944	**
33	RETAINED EARNINGS, APPROP	7316*	-	95*	-	-	-	6696*	525	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1007277	-	5442	40482	48948	70612	240397	92325	121308	61213	**	326550	**
35	LESS: COST OF TREASURY STK	39504	-	2389*	3673*	4832*	4510*	12553	2536*	4088	1080	-	3843	**
36	TOTAL RECEIPTS	5810121	37929*	102224	302147	386404	396598	1445457	729834	527643	606698	**	1275187	**
37	BUSINESS RECEIPTS	5736137	37524*	98568	297236	383525	393330	1430010	719892	518227	599825	**	1258000	**
38	INT U.S. GOVT OBLIGATIONS	770	-	-	200*	-0*	-	243	153*	141	-	-	33	**
39	INT STATE, LOCAL GOVT OBLIG	169*	-	-	49*	-	-	8*	4	43	-	-	65	-
40	OTHER INTEREST	13982	33*	48*	49*	191*	285	1985	1066	1715	2016	**	6594	**
41	RENTS	8700	18*	102*	2750*	550*	240*	1249	763	277	534	**	2217	**
42	ROYALTIES	4493	243*	-	-	-	-	88*	1284*	175	215	**	2488	**
43	NET S-T GAIN LESS L-T LOSS	88*	-	-	-	-	-	-	75*	-	-	-	13	-
44	NET L-T GAIN LESS S-T LOSS	5134	-	64*	-	125*	100*	848	1945	200	46	**	1806	**
45	NET GAIN, NONCAPITAL ASSETS	6865	-	2989*	1152*	-0*	185*	1779	76	340	55	**	289	-
46	DIVIDENDS, DOMESTIC CORPS	3498	24*	-	100*	38*	40*	530*	784*	1293	215	**	474	-
47	DIVIDENDS, FOREIGN CORPS	600	-	-	-	-	-	-	124	2	-0	-	474	**
48	OTHER RECEIPTS	29685	87*	453*	611*	1975	2418	8717	3668	5230	3792	**	2734	**
49	TOTAL DEDUCTIONS	5539890	36219*	99225	288799	369109	377292	1371095	703676	489160	581572	**	1223743	**
50	COST OF SALES AND OPERATIONS	4316106	21681*	55583	203836	270688	280888	1086427	555485	395297	472752	**	973469	**
51	COMPENSATION OF OFFICERS	145579	504*	18293	23496	23367	21690	33968	11641	5411	3282	**	3927	**
52	REPAIRS	93403	495*	365*	968*	3346	2763	17325	3342	7582	7620	**	49597	**
53	BAD DEBTS	8615	114*	324*	402*	609	719	1652	1435	773	794	**	1793	**
54	RENT PAID ON BUSINESS PROP	47673	1431*	3082	6470	4038	4661	8363	5599	3139	4080	**	6810	**
55	TAXES PAID	156016	1824*	3289	9548	11625	11910	37662	16585	12802	12860	**	37911	**
56	INTEREST PAID	65769	174*	197	2464	3869	3848	13334	7969	4872	11970	**	17072	**
57	CONTRIBUTIONS OR GIFTS	3272	19*	2*	53*	228	187	752	255	527	261	**	995	**
58	AMORTIZATION	1260	-0*	18*	4*	-0*	40*	59	315	22	27	-	775	**
59	DEPRECIATION	131052	1230*	2092	9121	10748	8851	30165	13148	11509	9470	**	34718	**
60	DEPLETION	373*	-	-	-	-	50*	3*	30*	290	-	-	-	-
61	ADVERTISING	19376	489*	167*	626	698	452	2975	4700	1971	3850	**	3448	**
62	PENSION,PROF SH,ANNUITY PLAN	62114	588*	1704*	1175*	1664*	2215	11512	7437	4419	3426	**	27974	**
63	EMPLOYEE BENEFIT PROGRAMS	42692	852*	115*	315*	2060	1880	11283	6430	3609	4910	**	11238	**
64	NET LOSS, NONCAPITAL ASSETS	1758	-	95*	-0*	68*	80*	141	551*	351	74	-	398	**
65	OTHER DEDUCTIONS	444832	6825*	13899	30321	36101	37058	115474	68754	36586	46196	**	53618	**
66	TOTAL RECPTS LESS TOTAL DEDS	270231	1710*	2999	13348	17295	19306	74362	26158	38483	25126	**	51444	**
67	CONST TAX INC FM REL FGN CORP	6338	-	-	-	-	-	-	107	-	-0	-	6231	**
68	NET INCOME (LESS DEF) TOTAL	276400	1710*	2999	13299	17295	19306	74354	26261	38440	25126	**	57610	**
69	NET INCOME, TOTAL	300380	1710*	4133*	13299	20369	24885	79783	33174	38713	26704	**	57610	**
70	DEFICIT, TOTAL	23980	-	1134*	-	3074*	5579*	5429	6913*	273	1578	-	-	-
71	NET INC (LESS DEF) 1120S	4144	-	-283*	1694*	-407*	1362*	1694*	84	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18267	21*	449*	1058*	2491*	30*	4155	1089*	4854	3800	**	320	**
74	NET OPERATING LOSS DEDUCTION	15668	-	449*	1008*	2453*	-	3696*	435*	3657	3752	**	218	**
75	OTHER	2599	21*	-	50*	38*	30*	459*	654*	1197	48	**	102	-
76	INC SUBJ NORM, SUR, ALT TAX	276322	1689*	3460*	10497	16929	23503	73944	32202	33858	22952	**	57288	**
77	LG-TERM GAIN TAXED ALT RATES	3084	-	-	-	-0*	90*	161	781*	200	46	**	1806	**
78	INC TAX (BEF CREDITS), TOTAL	124850	798*	1021*	3155	6226	10044	34134	15118	16135	10976	**	27243	**
79	NORM TAX, SURTAX, AND ALT TX	124591	798*	1021*	3055	6226	10044	34101	15101	16122	10972	**	27151	**
80	TAX FR RECOMP PRIOR YR INCR	259	-0*	-	100*	-0*	-0*	33	17	13	4	**	92	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3913	6*	-	-	-	-	-0*	235*	9	46	**	3617	**
84	INVESTMENT CREDIT	10689	90*	-0*	1050	703	794	2299	821	843	678	**	3411	**
85	WORK INCENTIVE CREDIT	30*	-	-0*	-	20*	-	3*	4	3	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	34151	-	3705*	387*	501*	1693	5885	3967	4287	3726	**	10000	**
87	CORPORATIONS OWN STOCK	5449*	-	-	-	-	-	2525*	2043	881	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3081	100*	1487	861	362	150	107	6*	8	-	**	-	**
5 TOTAL ASSETS	1078590	-	55214	143150	122221	101139	209936	44185*	402745	-	**	-	**
6 CASH	84605	-	7133	22276	10513	13773	13668	1109*	16133	-	**	-	**
7 NOTES AND ACCTS RECEIVABLE	261878	-	17380	38906	37797	27284	43034	11169*	86308	-	**	-	**
8 LESS: BAD DEBT ALLOWANCE	5601	-	216*	28*	575*	1097*	765	168*	2752	-	**	-	**
9 INVENTORIES	178695	-	5891	15181	9664	6892	20854	11171*	109042	-	**	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	3250*	-	-	-	1460*	690*	1100*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	41962	-	1248*	5003	2860	2688	3044	740*	26379	-	**	-	**
13 LOANS TO STOCKHOLDERS	8489	-	392*	4000*	626*	250*	1479*	468*	1274	-	**	-	-
14 MORT AND REAL ESTATE LOANS	280*	-	-	-	-	180*	-	-	100	-	-	-	-
15 OTHER INVESTMENTS	85623	-	1631*	3413*	2934*	4909*	20884	113	51739	-	**	-	**
16 DEPRECIABLE ASSETS	678661	-	54346	83936	89965	85292	164081	31448*	169993	-	**	-	**
17 LESS: ACCUMULATED DEPR	325122	-	35374	40459	40967	53259	70277	13631*	71155	-	**	-	**
18 DEPLETABLE ASSETS	2058*	-	-	2058*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1029*	-	-	1029*	-	-	-	-	-	-	-	-	-
20 LAND	27469	-	1149*	4105*	4763*	6189*	6354	308*	4601	-	**	-	**
21 INTANGIBLE ASSETS (AMORT)	11547	-	702*	550*	1663*	-	974*	111*	7547	-	**	-	**
22 LESS: ACCUMULATED AMORT	2283	-	702*	50*	450*	-	411*	78*	592	-	**	-	**
23 OTHER ASSETS	28108	-	1634	5288	1968	7348	5917	1425*	4528	-	**	-	**
24 TOTAL LIABILITIES	1078590	-	55214	143150	122221	101139	209936	44185*	402745	-	**	-	**
25 ACCOUNTS PAYABLE	127233	-	6364	22110	22000	14312	22206	4605*	35636	-	**	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	79255	-	8857	11455	6665	5077*	19415	7449*	20337	-	**	-	**
27 OTHER CURRENT LIABILITIES	97175	-	6338	15755	12079	10593	15727	3169*	33514	-	**	-	**
28 LOANS FROM STOCKHOLDERS	26083	-	6571*	5878*	4443*	4630*	3272*	-	1289	-	**	-	-
29 MORT, NOTES, BONDS OVER 1 YR	277097	-	7928	27247	23843	19749	41044	7265*	150021	-	**	-	**
30 OTHER LIABILITIES	32509	-	245*	2080*	1246*	51*	15331	5809*	7747	-	**	-	**
31 CAPITAL STOCK	111096	-	15743	22042	15036	10865	21261	4577*	21572	-	**	-	**
32 PAID-IN OR CAPITAL SURPLUS	93433	-	2054*	4545*	2585	3939*	28605	1944*	49761	-	**	-	**
33 RETAINED EARNINGS, APPROP	2557*	-	-	-	-	-	807*	-	1750	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	243646	-	3436	32038	34324	32998	45112	11885*	83853	-	**	-	**
35 LESS: COST OF TREASURY STK	11494	-	2322*	-	-	1075*	2844*	2518*	2735	-	**	-	**
36 TOTAL RECEIPTS	1903655	915	150547	331103	267353	197436	309225	83321*	563755	-	**	-	**
37 BUSINESS RECEIPTS	1873791	914	147666	329629	264376	195847	300697	82327*	552335	-	**	-	**
38 INT U.S. GOVT OBLIGATIONS	219*	-	-	-	-	47*	96*	6	70	-	**	-	**
39 INT STATE, LOCAL GOVT OBLIG	20*	-	-	-	-	-	9*	-	11	-	-	-	-
40 OTHER INTEREST	6464	-	-0*	406*	183*	542	462	358*	4513	-	**	-	**
41 RENTS	3010	-	-0*	-	565*	210*	1169	28	1038	-	**	-	**
42 ROYALTIES	475*	-	-	-	-	-	387*	12*	76	-	**	-	**
43 NET S-T GAIN LESS L-T LOSS	775*	-	768*	-	-	-	-	-	7	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4996	-	1080*	-	-	200*	2824*	159*	733	-	**	-	**
45 NET GAIN, NONCAPITAL ASSETS	1085	-	503*	50*	20*	20*	63*	62*	367	-	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	182	-	-	-	-	30*	52*	-0	100	-	**	-	**
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	12638	1	530*	1018	2209	540	3466	369*	4505	-	**	-	**
49 TOTAL DEDUCTIONS	1811404	1081*	151134	314183	251874	189473	283665	79991*	540003	-	**	-	**
50 COST OF SALES AND OPERATIONS	1191921	518	78270	184409	154639	124408	193761	59536*	396380	-	**	-	**
51 COMPENSATION OF OFFICERS	121072	-	25352	38910	26762	11899	12155	1862*	4132	-	**	-	**
52 REPAIRS	19384	23	1896	5366	2625	3069	4125	566*	1714	-	**	-	**
53 BAD DEBTS	10040	-	933*	996*	521	823	408	292*	6067	-	**	-	**
54 RENT PAID ON BUSINESS PROP	34454	220	6193	6822	6584	3297	2868	1099*	7371	-	**	-	**
55 TAXES PAID	64380	14*	6941	11356	9500	8120	11704	2262*	14483	-	**	-	**
56 INTEREST PAID	30920	12	1637	2515	1880	1982	4885	1319*	16690	-	**	-	**
57 CONTRIBUTIONS OR GIFTS	830	-	1*	-0*	147	199	179	15*	289	-	**	-	**
58 AMORTIZATION	238	-	-0*	-	135*	-	4*	11*	88	-	**	-	**
59 DEPRECIATION	55866	-0	5295	8406	7890	5409	13697	2775*	12394	-	**	-	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	6206	1	365	749*	341	504	1099	239*	2908	-	**	-	**
62 PENSION,PROF SH,ANNUITY PLAN	14899	-	694*	3732*	3390*	1439*	1345	439*	3860	-	**	-	**
63 EMPLOYEE BENEFIT PROGRAMS	11171	-	286*	2398*	1547	2474	1914	647	1905	-	**	-	**
64 NET LOSS, NONCAPITAL ASSETS	3174	-	-	-	8*	712*	401*	-	2053	-	**	-	**
65 OTHER DEDUCTIONS	246849	293	23271	48524	35905	25138	35120	8929*	69669	-	**	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	92251	-166*	-587	16920	15479	7963	25560	3330*	23752	-	**	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	92231	-166*	-587	16920	15479	7963	25551	3330*	23741	-	**	-	**
69 NET INCOME, TOTAL	106678	-	4838	18954	17523	9369	25778	4548*	25668	-	**	-	**
70 DEFICIT, TOTAL	14447	166*	5425*	2034*	2044*	1406*	227*	1218	1927	-	-	-	-
71 NET INC (LESS DEF) 1120S	2509	-	-610*	-1484*	3153*	225*	1225*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	12480	-	616*	1224*	260*	950*	6449	-0	2981	-	**	-	**
74 NET OPERATING LOSS DEDUCTION	12410	-	616*	1224*	260*	920*	6421*	-	2969	-	**	-	**
75 OTHER	70	-	-	-	-	30*	28*	-0	12	-	**	-	**
76 INC SUBJ NORM, SUR, ALT TAX	89206	-	3921*	17730	14021	8194	18104	4548*	22688	-	**	-	**
77 LG-TERM GAIN TAXED ALT RATES	1057*	-	-	-	-	150*	20*	159*	728	-	**	-	**
78 INC TAX (BEF CREDITS), TOTAL	36237	-	943*	5340	5514	3209	8337	2129*	10765	-	**	-	**
79 NORM TAX, SURTAX, AND ALT TX	36181	-	943*	5340	5514	3209	8329	2123*	10723	-	**	-	**
80 TAX FR RECOMP PRIOR YR INVCR	18	-	-0*	-0*	-0*	-0*	8*	6*	4	-	**	-	**
81 TAX FR RECOMP PRIOR YR WINCR	38	-	-	-	-	-	-	-	38	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	129	-	-	-	-	-	-	-	129	-	**	-	**
84 INVESTMENT CREDIT	3664	-	64*	477	474	589	1083	147*	830	-	**	-	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	**	-	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	17034	-	-0*	2397*	2047*	1135*	821	282*	10352	-	**	-	**
87 CORPORATIONS OWN STOCK	752*	-	-	-	-	-	332*	-	420	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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	ZERO 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
	NUMBER OF RETURNS													
1	TOTAL	87	***	-	-	19*	30*	22*	5*	5	**	5	**	-
5	TOTAL ASSETS	615951	-	-	-	8968*	21760*	50620*	33663*	98227	**	402713	**	-
6	CASH	32065	-	-	-	361*	60*	3225*	942*	12459	**	15018	**	-
7	NOTES AND ACCTS RECEIVABLE	133341	-	-	-	3363*	4550*	12453*	9214*	23973	**	79788	**	-
8	LESS: BAD DEBT ALLOWANCE	3200	-	-	-	-	20*	159*	331*	275	**	2415	**	-
9	INVENTORIES	190700	-	-	-	2147*	2820*	18305*	14303*	26057	**	127068	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	7395*	-	-	-	-	560*	970*	-	-	-	5865	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	11424	-	-	-	437*	1580*	2491*	511*	3849	**	2556	-	-
13	LOANS TO STOCKHOLDERS	3771	-	-	-	-	-	-	-	3771	-	-	-	-
14	MORT AND REAL ESTATE LOANS	100	-	-	-	-	-	-	100	-	-	-	-	-
15	OTHER INVESTMENTS	87686	-	-	-	1425*	510*	1384*	2266*	6410	**	75691	**	-
16	DEPRECIABLE ASSETS	275164	-	-	-	4503*	18680*	14158*	19197*	32249	**	186377	**	-
17	LESS: ACCUMULATED DEPR	147248	-	-	-	3268*	9760*	6894*	13440*	16101	**	97785	**	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9726	-	-	-	-	1480*	390*	535*	1130	-	6191	**	-
21	INTANGIBLE ASSETS (AMORT)	7837*	-	-	-	-	-	4998*	4	293	-	2542	**	-
22	LESS: ACCUMULATED AMORT	3562*	-	-	-	-	-	1042*	2	20	-	2498	**	-
23	OTHER ASSETS	10752	-	-	-	-	1300*	341*	364*	4432	**	4315	**	-
24	TOTAL LIABILITIES	615951	-	-	-	8968*	21760*	50620*	33663*	98227	**	402713	**	-
25	ACCOUNTS PAYABLE	82101	-	-	-	1406*	4720*	15046*	7519*	9193	**	44217	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	45124	-	-	-	-	5500*	7754*	3433*	6971	**	21466	-	-
27	OTHER CURRENT LIABILITIES	66582	-	-	-	665*	1360*	3791*	3712*	9222	**	47832	**	-
28	LOANS FROM STOCKHOLDERS	979*	-	-	-	-	10*	969*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	85470	-	-	-	2128*	3930*	2844*	720*	18581	**	57267	-	-
30	OTHER LIABILITIES	21131	-	-	-	1482*	-	48*	348*	9495	**	9758	**	-
31	CAPITAL STOCK	52254	-	-	-	285*	1400*	8917*	2149*	8134	**	31369	**	-
32	PAID-IN OR CAPITAL SURPLUS	78704	-	-	-	-	60*	7825*	163	5411	**	65245	**	-
33	RETAINED EARNINGS, APPROP	815	-	-	-	-	-	-	-	-	-	815	-	-
34	RETAINED EARNINGS, UNAPPROP	191054	-	-	-	3002*	4780*	3429*	16130*	31672	**	132041	**	-
35	LESS: COST OF TREASURY STK	8263	-	-	-	-	-	3*	511*	452	**	7297	**	-
36	TOTAL RECEIPTS	910336	***	-	-	30761*	55720*	103279*	64104*	122454	**	528392	**	-
37	BUSINESS RECEIPTS	882008	***	-	-	30647*	54000*	98670*	62764*	119566	**	510735	**	-
38	INT U.S. GOVT OBLIGATIONS	78	-	-	-	-	-	-	-	-	-	78	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	6877	-	-	-	38*	100*	591*	969*	1180	**	3999	**	-
41	RENTS	717	-	-	-	-	10*	165*	30*	97	**	415	**	-
42	ROYALTIES	1717*	-	-	-	-	-	1035*	-	358	-	324	**	-
43	NET S-T GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	4	**	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1176*	-	-	-	-	560*	380*	51*	158	-	27	**	-
45	NET GAIN, NONCAPITAL ASSETS	561	-	-	-	-	430*	75*	2*	16	-	38	-	-
46	DIVIDENDS, DOMESTIC CORPS	467*	-	-	-	-	20*	21*	6*	50	**	370	**	-
47	DIVIDENDS, FOREIGN CORPS	694	-	-	-	-	-	-	-	206	-	488	**	-
48	OTHER RECEIPTS	16037	-	-	-	76*	600*	2342*	282*	819	**	11918	**	-
49	TOTAL DEDUCTIONS	864824	***	-	-	29545*	56460*	102957*	63537*	112340	**	494471	**	-
50	COST OF SALES AND OPERATIONS	635380	***	-	-	18639*	42280*	88627*	51800*	79312	**	349571	**	-
51	COMPENSATION OF OFFICERS	12740	-	-	-	-	2870*	1981*	1133*	1923	**	4833	**	-
52	REPAIRS	16306	-	-	-	-	1120*	78*	6	1819	**	13283	**	-
53	BAD DEBTS	1666	***	-	-	76*	-0*	47*	80*	163	**	1298	**	-
54	RENT PAID ON BUSINESS PROP	7702	-	-	-	228*	630*	1363*	33*	1277	**	4171	**	-
55	TAXES PAID	29617	***	-	-	798*	2320*	2048*	2136*	6030	**	16222	**	-
56	INTEREST PAID	12479	-	-	-	228*	650*	593*	1081*	2333	**	7594	**	-
57	CONTRIBUTIONS OR GIFTS	307	-	-	-	19*	-0*	55*	54*	49	-	130	**	-
58	AMORTIZATION	249*	-	-	-	-0*	-	160*	-	85	**	4	**	-
59	DEPRECIATION	21621	***	-	-	741*	1720*	915*	995*	3689	**	13517	**	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8037	-	-	-	76*	80*	332*	142*	1890	**	5517	**	-
62	PENSION,PROF SH,ANNUITY PLAN	9779	-	-	-	1140*	190*	122*	327*	691	**	7309	**	-
63	EMPLOYEE BENEFIT PROGRAMS	10090	-	-	-	589*	490*	17	663*	779	**	7552	**	-
64	NET LOSS, NONCAPITAL ASSETS	74	-	-	-	-	-	31	-	43	**	-	-	-
65	OTHER DEDUCTIONS	98777	***	-	-	7011*	4110*	6588*	5087*	12257	**	63470	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	45512	***	-	-	1216*	-740*	322*	567*	10114	**	33921	**	-
67	CONST TAX INC FM REL FGN CORP	200	-	-	-	-	-	-	-	200	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	45712	***	-	-	1216*	-740*	322*	567*	10314	**	33921	**	-
69	NET INCOME, TOTAL	51599	***	-	-	1216*	920*	2603*	2502*	10314	**	33932	**	-
70	DEFICIT, TOTAL	5887*	-	-	-	-	1660*	2281*	1935	-	-	11	-	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	5113*	-	-	-	-	-0*	18*	438*	664	**	3993	**	-
74	NET OPERATING LOSS DEDUCTION	4823*	-	-	-	-	-	-	432*	663	**	3728	-	-
75	OTHER	290*	-	-	-	-	-0*	18*	6*	1	**	265	**	-
76	INC SUBJ NORM, SUR, ALT TAX	46492	***	-	-	1216*	920*	2589*	2064*	9651	-	29940	**	-
77	LG-TERM GAIN TAXED ALT RATES	244*	-	-	-	-	-	8*	51*	158	-	27	**	-
78	INC TAX (BEF CREDITS), TOTAL	21969	***	-	-	456*	380*	1182*	954*	4588	-	14355	**	-
79	NORM TAX, SURTAX, AND ALT TX	21955	***	-	-	456*	380*	1182*	954*	4582	-	14347	**	-
80	TAX FR RECOMP PRIOR YR INVCR	14*	-	-	-	-	-	-0*	-	6	-	8	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	257	-	-	-	-	-	-	-	256	-	1	-	-
84	INVESTMENT CREDIT	429	-	-	-	19*	20*	31*	66*	108	-	185	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	9839*	-	-	-	-	-	60*	565*	826	**	8388	**	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	5953	4	2796	922	870	578	595	111	52	10	12	3	-
5 TOTAL ASSETS	5238153	-	88443	138921	312447	417848	1256596	736173	739787	390914	785093	371931	-
6 CASH	307374	-	10186	22251	27809	27419	73680	35800	51645	8053	39735	10796	-
7 NOTES AND ACCTS RECEIVABLE	1293486	-	28316	41445	96924	118805	339883	169755	160802	80510	144850	112196	-
8 LESS: BAD DEBT ALLOWANCE	28147	-	130*	5733*	1718	1436	4817	2939	3090	995	5271	2018	-
9 INVENTORIES	1524772	-	11354	30998	85176	109003	402861	256637	221428	110167	184954	112194	-
10 INVESTMENTS, U.S. GOVT OBLIG	10637	-	-	-	435*	-	4331*	374	1240	2225	2032	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8932	-	-	-	-	-	7608*	1023	40	261	-	-	-
12 OTHER CURRENT ASSETS	173028	-	414*	4107	4761	7732	30965	19884	22151	21342	57136	4536	-
13 LOANS TO STOCKHOLDERS	10259	-	545*	1159*	920*	242*	3461	3226*	651	-	55	-	-
14 MORT AND REAL ESTATE LOANS	1371	-	-	-	-	350*	873*	50	98	-	-	-	-
15 OTHER INVESTMENTS	451981	-	651*	4551*	8605	31222	69021	50558	70641	32320	137042	47370	-
16 DEPRECIABLE ASSETS	2456195	-	76958	78269	156039	210854	578943	357666	358510	188759	318220	131977	-
17 LESS: ACCUMULATED DEPR	1248592	-	47530	40303	77741	110379	304174	181158	175395	82227	164823	64862	-
18 DEPLETABLE ASSETS	463	-	-	-	-	-	-	-	-	-	463	-	-
19 LESS: ACCUMULATED DEPLETION	418	-	-	-	-	-	-	-	-	-	418	-	-
20 LAND	88847	-	260*	546*	3792*	12464	23348	12863	13614	5001	12564	4395	-
21 INTANGIBLE ASSETS (AMORT)	25675	-	277*	725*	1468*	516*	6244	2619	4869	558	8399	-	-
22 LESS: ACCUMULATED AMORT	11521	-	11*	116*	366*	188*	3211	1152	2361	344	3772	-	-
23 OTHER ASSETS	173811	-	7153	1022	6343	11244	27580	10967	14944	25284	53927	15347	-
24 TOTAL LIABILITIES	5238153	-	88443	138921	312447	417848	1256596	736173	739787	390914	785093	371931	-
25 ACCOUNTS PAYABLE	695688	-	9242	20456	63673	77013	204285	111610	73127	36171	74923	25188	-
26 MORT,NOTES,BONDS UNDER 1 YR	503735	-	4646	12964	29493	49556	139847	94022	54982	37284	48117	32824	-
27 OTHER CURRENT LIABILITIES	482499	-	8054	35720	30952	42488	97506	47337	64930	32666	73125	49721	-
28 LOANS FROM STOCKHOLDERS	113326	-	9289	11408	16826	14409	13061	11365*	7161	2955	26852	-	-
29 MORT, NOTES, BONDS OVER 1 YR	715210	-	8774	8938*	36437	48345	172427	134967	65030	72423	130584	37285	-
30 OTHER LIABILITIES	129939	-	6404*	2844*	4052	5424	21652	9279	10749	36375	19990	13170	-
31 CAPITAL STOCK	586473	-	15443	33854	45706	49009	130872	109588	72829	32238	73955	22979	-
32 PAID-IN OR CAPITAL SURPLUS	476932	-	1547*	10980*	9148	9040	88005	32197	82267	32940	115685	95123	-
33 RETAINED EARNINGS, APPROP	15617	-	3989*	150*	1520*	-	3957*	81*	52	5868	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1628726	-	23720	2303	81656	134530	409569	203312	331889	103403	240873	97471	-
35 LESS: COST OF TREASURY STK	109992	-	2665*	696*	7016	11966	24585	17585	23229	1409	19011	1830	-
36 TOTAL RECEIPTS	9125350	12429	363452	293992	760056	875128	2371766	1197888	1178830	505547	989812	576450	-
37 BUSINESS RECEIPTS	8939340	11789	359629	292379	755126	864872	2341744	1180299	1158385	499943	971597	503577	-
38 INT U.S. GOVT OBLIGATIONS	822	-	-	49*	-0*	20*	282	129*	47	43	252	-	-
39 INT STATE, LOCAL GOVT OBLIG	3520	-	2795*	-	-	-	256*	375*	80	13	-	1	-
40 OTHER INTEREST	20456	588	147*	626*	946	1730	3639	1836	4235	1426	4557	726	-
41 RENTS	9830	15	172*	49*	1017	2083	2308	2000	898	209	965	114	-
42 ROYALTIES	5948	1	4*	-	20*	232*	644	314	2346	202	1823	362	-
43 NET S-T GAIN LESS L-T LOSS	167*	-	-	135*	-	-	4	26	2	-	-0	-	-
44 NET L-T GAIN LESS S-T LOSS	11614	-	-0*	13*	60*	997	2476	2358	2558	695	2453	4	-
45 NET GAIN, NONCAPITAL ASSETS	4156	-0	-0*	54*	383*	1338	1141	521	380	68	251	20	-
46 DIVIDENDS, DOMESTIC CORPS	6549	-	-	2*	9*	679	2025	1706	1199	269	209	451	-
47 DIVIDENDS, FOREIGN CORPS	5387	-	-0*	-	-	-	27*	121	3400	-	431	1408	-
48 OTHER RECEIPTS	117561	36	705	685	2495	3177	17220	8203	5300	2679	7274	69787	-
49 TOTAL DEDUCTIONS	8576855	11294	357424	277432	719858	843441	2229764	1132437	1064268	470556	938115	532266	-
50 COST OF SALES AND OPERATIONS	6345389	7856	240222	173266	528690	621008	1670923	856894	827048	352858	700889	365735	-
51 COMPENSATION OF OFFICERS	244644	634	34737	24642	36659	41400	57804	21396	14608	3326	6920	2518	-
52 REPAIRS	65607	34	1035	1828	2642	4809	12885	6722	9179	10452	13135	2886	-
53 BAD DEBTS	35134	-	52*	819*	3257	2921	4925	1756	1913	1064	17648	779	-
54 RENT PAID ON BUSINESS PROP	92304	38	8725	8596	9363	9558	20198	10222	8566	3047	7381	6610	-
55 TAXES PAID	238840	951	12181	8155	21290	23146	58885	31782	29441	13291	23772	15946	-
56 INTEREST PAID	103101	101	1506	2189	6893	8224	28912	16521	9306	9438	14384	5627	-
57 CONTRIBUTIONS OR GIFTS	5779	4	120*	80	330	306	1353	859	782	122	1647	176	-
58 AMORTIZATION	1750	-	8*	112*	62*	110*	546	89	650	119	54	-	-
59 DEPRECIATION	172789	760	6952	6138	13441	16103	41621	22903	24677	12863	19581	7750	-
60 DEPLETION	883*	-	-	166*	-	-	18*	-	30	-0	669	-	-
61 ADVERTISING	44715	20	2955	1247	2822	1948	11096	6298	7554	2970	3831	3974	-
62 PENSION,PROF SH,ANNUITY PLAN	79671	57	-	3175*	5208	9366	19562	8997	10590	6029	8703	7984	-
63 EMPLOYEE BENEFIT PROGRAMS	55851	16	2201*	449*	3124	5192	12737	9431	7217	4886	6655	3943	-
64 NET LOSS, NONCAPITAL ASSETS	5288	-	549*	-	968*	120*	368	105	329	176	2399	274	-
65 OTHER DEDUCTIONS	1085110	823	46181	46570	85109	99230	287931	138462	112378	49915	110447	108064	-
66 TOTAL RECPTS LESS TOTAL DEDS	548495	1135	6028	16560	40198	31687	142002	65451	114562	34991	51697	44184	-
67 CONST TAX INC FM REL FGN CORP	4228	-	-	-	-	-	14	66	2788	-	456	904	-
68 NET INCOME (LESS DEF) TOTAL	549203	1135	3233	16560	40198	31687	141760	65142	117270	34978	52153	45087	-
69 NET INCOME, TOTAL	615729	1168	14056	18837	46815	38567	159326	70227	120126	35452	66068	45087	-
70 DEFICIT, TOTAL	66526	33	10823	2277*	6617*	6880*	17566	5085*	2856	474	13915	-	-
71 NET INC (LESS DEF) 1120S	26105	-	3082*	3498*	-3051*	4281*	6426*	-	11869	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	34837	892	2485*	1050*	4370*	3019	7722	6182	3539	4624	762	192	-
74 NET OPERATING LOSS DEDUCTION	31158	892	2485*	1050*	4370*	2360*	6253	5426*	3037	4620	665	-	-
75 OTHER	3679	-	-	-	-	659	1469	756	502	4	97	192	-
76 INC SUBJ NORM, SUR, ALT TAX	549413	276	7604*	13757	41879	31526	144493	64038	104806	30833	65305	44896	-
77 LG-TERM GAIN TAXED ALT RATES	8447	-	-	-	20*	345*	1378	1480	2244	677	2299	4	-
78 INC TAX (BEF CREDITS), TOTAL	249813	139	2023*	4504	16586	12793	66881	30078	49690	14626	30955	21545	-
79 NORM TAX, SURTAX, AND ALT TX	249435	119	2023*	4504	16586	12773	66727	30058	49636	14612	30868	21529	-
80 TAX FR RECOMP PRIOR YR INVCR	362	-0	-	-0*	-0*	20*	154	20	52	13	87	16	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	16	13	-	-	-	-	-	-	2	1	-	-	-
83 FOREIGN TAX CREDIT	6334	-	-	-	-	-	168	130*	3613	383	987	1053	-
84 INVESTMENT CREDIT	11109	6	246*	178*	1636	1078	2723	1205	1511	776	1114	636	-
85 WORK INCENTIVE CREDIT	77	-	-	-	19*	27*	14*	6*	4	1	3	3	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	55718	99	2175*	1226*	3222*	2218	12204	6041	8531	4642	9540	5820	-
87 CORPORATIONS OWN STOCK	15526	-	-	-	1000*	-	-	3548*	1764	-	-	9214	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical: Farm machinery

MINOR INDUSTRY 3520

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
NUMBER OF RETURNS													
1 TOTAL	1420	5*	494*	250*	224	180	223	22	14	5	**	-	3
5 TOTAL ASSETS	5571124	-	23905*	42334*	76905	116321	477691	156618	203764	226378	**	-	4247208
6 CASH	148235	-	2089*	2707*	5272	13037	28240	4560	9882	8762	**	-	73686
7 NOTES AND ACCTS RECEIVABLE	2761453	-	3468*	7262*	11998	29176	87425	44947	52989	71430	**	-	2452758
8 LESS: BAD DEBT ALLOWANCE	87809	-	-	-0*	476*	324*	3604	589*	1212	872	**	-	80732
9 INVENTORIES	1320591	-	6853*	15960*	41938	49438	213778	69254	71945	85687	**	-	765738
10 INVESTMENTS, U.S. GOVT OBLIG	309*	-	-	-	-	-	-	279*	30	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5433*	-	-	-	-	-	5206*	-	-	-	-	-	227
12 OTHER CURRENT ASSETS	57923	-	20*	3100*	518*	1754	6792	1704	6068	9631	**	-	28336
13 LOANS TO STOCKHOLDERS	4104	-	-	100*	496*	1355*	2116*	37	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	459*	-	-	-	-	-	459*	-	-	-	-	-	-
15 OTHER INVESTMENTS	514448	-	-	53*	2298*	4557*	18743	3781	18572	7835	**	-	458609
16 DEPRECIABLE ASSETS	1448247	-	18456*	16693*	22591	29933	186969	40423	61091	71878	**	-	1000213
17 LESS: ACCUMULATED DEPR	764115	-	7758*	5103*	10363	15356	91636	15214	24209	31862	**	-	562614
18 DEPLETABLE ASSETS	58*	-	-	-	-	26*	-	32	-	-	-	-	-0
19 LESS: ACCUMULATED DEPLETION	26*	-	-	-	-	26*	-	-	-	-	-	-	-
20 LAND	46181	-	162*	1466*	1371*	2265	15459	786*	3003	1511	**	-	20158
21 INTANGIBLE ASSETS (AMORT)	3858	-	28*	-	57*	32*	2933	53*	658	97	**	-	-
22 LESS: ACCUMULATED AMORT	1492	-	-0*	-	-0*	2*	1055	36*	331	68	**	-	-
23 OTHER ASSETS	113267	-	587*	96*	1205	456	5866	6601	5278	2349	**	-	90829
24 TOTAL LIABILITIES	5571124	-	23905*	42334*	76905	116321	477691	156618	203764	226378	**	-	4247208
25 ACCOUNTS PAYABLE	665336	-	1464*	19844*	17506*	22191	66221	19388	21586	26215	**	-	470921
26 MORT,NOTES,BONDS UNDER 1 YR	805757	-	5229*	7929*	13913*	19488	57444	35939	33766	16519	**	-	615530
27 OTHER CURRENT LIABILITIES	456338	-	1064*	1042*	2405*	6403	54917	12387	16704	25266	**	-	336150
28 LOANS FROM STOCKHOLDERS	61072	-	2604*	750*	4137*	5897*	6074	135*	686	6684	-	-	34105
29 MORT, NOTES, BONDS OVER 1 YR	1021435	-	5267*	5199*	5715*	18665*	50274	19494	26877	30226	**	-	859718
30 OTHER LIABILITIES	263251	-	7708*	200*	611*	1010*	5449	11820	4740	2358	**	-	229355
31 CAPITAL STOCK	640830	-	8091*	9300*	14944	19684	53432	11654	24885	13336	**	-	485504
32 PAID-IN OR CAPITAL SURPLUS	322234	-	392*	2650*	5321*	1991*	17429	1430*	12316	13703	**	-	267002
33 RETAINED EARNINGS, APPROP	97524*	-	-	-	-	28*	597*	-	223	-	-	-	96676
34 RETAINED EARNINGS, UNAPPROP	1267837	-	-7869*	-4530*	12353	23438	169818	44727	63785	92071	**	-	874044
35 LESS: COST OF TREASURY STK	30490	-	45*	50*	-	2474*	3964	356*	1804	-	-	-	21797
36 TOTAL RECEIPTS	6712230	56242*	43201*	105067*	205674	268125	893108	257609	322021	388869	**	-	4172314
37 BUSINESS RECEIPTS	6013758	55532*	43059*	103540*	199918	263129	884289	254071	315298	385180	**	-	3509742
38 INT U.S. GOVT OBLIGATIONS	213	-	-	-	19*	-	159*	3	31	-	-	-	1
39 INT STATE, LOCAL GOVT OBLIG	211*	-	-	-	-	-	187*	24*	-	-0	**	-	-0
40 OTHER INTEREST	159157	201	26*	-0*	178*	707	1429	524	1646	263	**	-	154183
41 RENTS	25917	6	-	-	660*	523*	721	79*	2368	114	**	-	21446
42 ROYALTIES	6436	6	-	-	-	92*	304*	94*	40	65	**	-	5835
43 NET S-T GAIN LESS L-T LOSS	2726*	-	16*	-	2710*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	3254	216	-	-	250*	1544*	305	56	683	-	-	-	200
45 NET GAIN, NONCAPITAL ASSETS	2195	92	-	24*	594*	75*	280	28*	161	124	**	-	817
46 DIVIDENDS, DOMESTIC CORPS	7843	-	-	-	-	1*	520	12	385	493	**	-	6432
47 DIVIDENDS, FOREIGN CORPS	5692*	-	-	-	-	-	-0*	-	-	1	-	-	5691
48 OTHER RECEIPTS	484828	189*	100*	1503*	1345*	2054	4914	2718	1409	2629	**	-	467967
49 TOTAL DEDUCTIONS	6296785	51064*	45446*	110442*	195029	257907	825526	238296	297700	366633	**	-	3908742
50 COST OF SALES AND OPERATIONS	4337020	40977*	32334*	94101*	166322	211614	638184	190619	228905	277343	**	-	2456621
51 COMPENSATION OF OFFICERS	59742	582*	3049*	2291*	6765	8789	20008	3990	3367	2131	**	-	8770
52 REPAIRS	98672	65	313*	907*	479	646	5712	452	1139	1940	**	-	87019
53 BAD DEBTS	28289	71*	30*	-0*	371*	1424	2811	492	735	2059	**	-	20296
54 RENT PAID ON BUSINESS PROP	42763	87*	143*	505*	1144*	917*	4277	1405	2011	2708	**	-	29566
55 TAXES PAID	133979	1358*	1434*	1651*	2078	4265	17806	4028	6092	8659	**	-	86608
56 INTEREST PAID	181486	669*	995*	1140*	1747	2858	9893	4211	7497	7345	**	-	145131
57 CONTRIBUTIONS OR GIFTS	3688	1*	11*	6*	56*	46	660	369	137	580	**	-	1822
58 AMORTIZATION	1285	-	-0*	-0*	-0*	-0*	39	18*	48	9	**	-	1171
59 DEPRECIATION	112110	519*	1639*	1486*	1745	2371	14132	3478	6090	5737	**	-	74913
60 DEPLETION	5*	-	-	-	-	2*	3*	-	-	-	-	-	-0
61 ADVERTISING	63034	771*	392*	410*	1749	2147	8535	1961	5215	7287	**	-	34567
62 PENSION,PROF SH,ANNUITY PLAN	86482	290*	-	-	595*	598*	5312	2424*	1697	5589	**	-	69977
63 EMPLOYEE BENEFIT PROGRAMS	100687	127	20*	194*	95*	693*	3916	396*	2168	1403	**	-	91675
64 NET LOSS, NONCAPITAL ASSETS	2003	-	1035*	500*	20*	40*	92	6*	12	30	**	-	268
65 OTHER DEDUCTIONS	1045540	5547*	4051*	7251*	11863	21497	94146	24447	32587	43813	**	-	800338
66 TOTAL RECPTS LESS TOTAL DEDS	415445	5178*	-2245*	-5375*	10645	10218	67582	19313	24321	22236	**	-	263572
67 CONST TAX INC FM REL FGN CORP	2917	-	-	-	-	-	-	-	-	-	-	-	2917
68 NET INCOME (LESS DEF) TOTAL	418151	5178*	-2245*	-5375*	10645	10218	67395	19289	24321	22236	**	-	266489
69 NET INCOME, TOTAL	433879	5178*	1716*	825*	11424	12597	69648	19445	24321	22236	**	-	266489
70 DEFICIT, TOTAL	15728	-	3961*	6200*	779*	2379*	2253*	156*	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	19431	-	847*	275*	5142*	4743*	8424*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	20058	-	64*	-	3660*	1290*	872	194*	1519	44	**	-	12415
74 NET OPERATING LOSS DEDUCTION	19722	-	64*	-	3660*	1290*	649*	194*	1451	-	-	-	12414
75 OTHER	336	-	-	-	-	-	223*	-	68	44	**	-	1
76 INC SUBJ NORM, SUR, ALT TAX	392414	5178*	128*	550*	2622*	5266*	60347	19252	22803	22192	**	-	254076
77 LG-TERM GAIN TAXED ALT RATES	1865	216	-	-	-	567*	143	56	683	-	-	-	200
78 INC TAX (BEF CREDITS), TOTAL	185989	2432*	64*	100*	774*	1928*	27978	9158	10784	10635	**	-	122136
79 NORM TAX, SURTAX, AND ALT TX	185646	2432*	64*	100*	774*	1928*	27931	9143	10753	10621	**	-	121900
80 TAX FR RECOMP PRIOR YR INVCR	115	-0	-	-	-	-0*	47	15	31	14	**	-	8
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	228	-	-	-	-	-	-	-	-	-	-	-	228
83 FOREIGN TAX CREDIT	7903	-	-	-	-	-0*	250*	3	15	26	**	-	7609
84 INVESTMENT CREDIT	6242	68*	64*	50*	57*	92*	977	479	411	722	**	-	3322
85 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	55298	-	470*	275*	1620*	40*	3853	520*	1179	1997	**	-	45344
87 CORPORATIONS OWN STOCK	30*	-	-	-	-	-	30*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Machinery, except electrical: Construction and related machinery

MINOR INDUSTRY 3530

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1943	16*	403*	396*	380	276	352	42	34	13	7	17	7
5	TOTAL ASSETS	12637639	-	19991*	68367*	136217	197160	755092	275108	535768	443916	447545	2992056	6766419
6	CASH	405134	-	3357*	3671*	10848	13877	51667	8343	31306	31310	22781	77835	150139
7	NOTES AND ACCTS RECEIVABLE	3108461	-	5615*	22838*	48844	47442	182346	61597	129352	125416	81181	611614	1792216
8	LESS: BAD DEBT ALLOWANCE	66061	-	-	396*	456*	1360	3073	2233	2520	1892	1809	11040	41282
9	INVENTORIES	3914827	-	3962*	20704*	47330	73027	267046	111853	193417	135270	162560	1021031	1878627
10	INVESTMENTS, U.S. GOVT OBLIG	12195	-	-	-	-	980*	7025*	-	1469	750	-	1971	-
11	INVESTMENTS, ST, LOCAL OBLIG	4272	-	-	-	-	550*	485*	-	1830	-	-	1406	1
12	OTHER CURRENT ASSETS	252175	-	491*	800*	1789	5267	22246	6956	8044	4955	5108	68520	127999
13	LOANS TO STOCKHOLDERS	15635	-	-	49*	952*	1340*	2763	222*	74	35	-	2513	7687
14	MORT AND REAL ESTATE LOANS	2994*	-	-	-	-	-	490*	12	673	-	1166	317	336
15	OTHER INVESTMENTS	1534550	-	16*	3739*	1600*	5867	42713	16895	39305	25108	36658	422305	940344
16	DEPRECIABLE ASSETS	5572096	-	13462*	21089*	35609	62080	306459	90839	187540	165781	159546	1194149	3335542
17	LESS: ACCUMULATED DEPR	2716347	-	7786*	10796*	18119	24508	156432	37983	88563	85205	74559	545420	1666976
18	DEPLETABLE ASSETS	33002*	-	-	-	-	-	420*	4644*	827	-	-	16336	10775
19	LESS: ACCUMULATED DEPLETION	21095*	-	-	-	-	-	66*	4011*	19	-	-	11430	5569
20	LAND	170419	-	124*	5650*	501*	4630	19735	9896	11795	4496	5094	47428	61070
21	INTANGIBLE ASSETS (AMORT)	55983	-	-	69*	1385*	2990*	2416	4116	4941	14626	5578	18914	948
22	LESS: ACCUMULATED AMORT	21447	-	-	-0*	556*	570*	940	2749	1113	4074	2850	8515	80
23	OTHER ASSETS	380846	-	750*	950*	6490	5548	9792	6711	17410	27340	47091	84122	174642
24	TOTAL LIABILITIES	12637639	-	19991*	68367*	136217	197160	755092	275108	535768	443916	447545	2992056	6766419
25	ACCOUNTS PAYABLE	1452058	-	5753*	13251*	35773	53588	122529	55216	58404	49762	35157	170985	851640
26	MORT,NOTES,BONDS UNDER 1 YR	1170687	-	6189*	2500*	11707	28997	76155	38738	61068	15906	24344	202156	702927
27	OTHER CURRENT LIABILITIES	894825	-	1187*	5180*	14946	18353	82897	20027	60197	41278	43880	266114	340766
28	LOANS FROM STOCKHOLDERS	65103	-	1425*	672*	5274*	4863*	11213	945*	-	-	65	524	40122
29	MORT, NOTES, BONDS OVER 1 YR	2211008	-	5065*	25750*	11219	23635	62888	37891	72053	89351	72553	501444	1309159
30	OTHER LIABILITIES	430431	-	175*	150*	2298	7731	10442	5476	8535	8895	40866	96492	249371
31	CAPITAL STOCK	1181399	-	5230*	13682*	18348	13812	87004	17915	46440	17177	27111	322616	612064
32	PAID-IN OR CAPITAL SURPLUS	948638	-	297*	361*	8876*	5256	17664	15903	34804	48171	74711	403139	339456
33	RETAINED EARNINGS, APPROP	15269*	-	-	-	1178*	-	1444*	-	-	4700	-	391	7556
34	RETAINED EARNINGS, UNAPPROP	4343181	-	878*	8000*	33174	43043	298706	87261	199535	175041	134546	1035668	2327329
35	LESS: COST OF TREASURY STK	74960	-	6208*	1179*	6576*	2118*	15850	4264*	5268	6365	5688	7473	13971
36	TOTAL RECEIPTS	16469980	216737*	66694*	153294*	358205	363623	1291919	484889	730303	641588	549920	3149143	8463665
37	BUSINESS RECEIPTS	15907262	209337*	66401*	148119*	356425	360311	1267149	476873	706723	626539	531796	3054844	8102745
38	INT U.S. GOVT OBLIGATIONS	968	2	-	98*	20*	60*	368	-	231	41	37	102	9
39	INT STATE, LOCAL GOVT OBLIG	2981	12	-	-	-	30*	160*	-	2506	2	-0	32	239
40	OTHER INTEREST	144259	1529	31*	50*	305*	356	2637	1464	3168	3145	5674	15916	109984
41	RENTS	60419	912	127*	-	-0*	254*	6966	748	3814	1607	753	8768	36470
42	ROYALTIES	56083	631	-	-	285*	90*	772	647*	1620	1471	2158	5392	43017
43	NET S-T GAIN LESS L-T LOSS	48	-	-	-	-	-	-	-	-	-	-	48	-
44	NET L-T GAIN LESS S-T LOSS	26240	-	-	4800*	-	80*	2138	142*	2092	491	316	3778	12403
45	NET GAIN, NONCAPITAL ASSETS	15308	1317	64*	-	39*	90*	1482	176	1044	1055	446	5193	4402
46	DIVIDENDS, DOMESTIC CORPS	66867	690	-	-	-	267*	1410	1065*	1954	1474	1635	17534	40838
47	DIVIDENDS, FOREIGN CORPS	103334	856	-	-	-	-	-	-	1798	2973	1963	14705	81039
48	OTHER RECEIPTS	86211	1451	71*	227*	1131	2085	8837	3774	5353	2790	5142	22831	32519
49	TOTAL DEDUCTIONS	15380224	193559*	66495*	149858*	351586	353835	1202471	461481	670222	599861	518081	2930802	7881973
50	COST OF SALES AND OPERATIONS	11385412	143069*	46091*	103420*	260530	266130	920982	376063	495963	465940	352226	2029601	5925397
51	COMPENSATION OF OFFICERS	144847	1436*	6170*	10218*	15868	14342	34082	6823	9021	5893	3639	19188	18167
52	REPAIRS	190998	2227*	189*	699*	765	1366	7355	2300	4242	4780	5757	39645	121673
53	BAD DEBTS	34873	88	15*	4165*	1854*	1779	4389	1913	1801	616	468	10604	7181
54	RENT PAID ON BUSINESS PROP	111072	1428	920*	1337*	4510	1912	6433	2208	4689	3119	5021	27874	51621
55	TAXES PAID	389213	4945*	2160*	2838*	9591	7835	30353	8877	16602	15204	10130	92569	188109
56	INTEREST PAID	310196	2637*	524*	2800*	1949	5341	11811	6143	10351	6326	10500	53645	198169
57	CONTRIBUTIONS OR GIFTS	10283	169	1*	-0*	40	167	781	206	1115	372	207	1955	5270
58	AMORTIZATION	2799	8	-0*	-0*	80*	200*	76	50*	194	798	42	819	532
59	DEPRECIATION	443359	3938*	1149*	1775*	3638	5974	23684	6551	13949	10613	12227	90668	269193
60	DEPLETION	13514	-	-	-	-	-	270*	84*	13	31	250	576	12290
61	ADVERTISING	90852	1259*	355*	1697*	1559	2783	7878	1734	5161	3461	2923	20120	41922
62	PENSION,PROF SH,ANNUITY PLAN	177480	1244	-	500*	1418*	2078	9915	2332	5235	7040	7350	33431	106937
63	EMPLOYEE BENEFIT PROGRAMS	150231	3035	106*	305*	1334*	1611	5504	1428	3667	2583	1698	26720	102240
64	NET LOSS, NONCAPITAL ASSETS	3329	-	-	-	20*	10*	52	91*	391	25	131	652	1957
65	OTHER DEDUCTIONS	1921766	28076*	8815*	20104*	48430	42307	138906	44678	97828	73060	105512	482735	831315
66	TOTAL RECPTS LESS TOTAL DEDS	1089756	23178*	199*	3436*	6619	9788	89448	23408	60081	41727	31839	218341	581692
67	CONST TAX INC FM REL FGN CORP	73156	105	-	-	-	-	-	-	1017	500	225	15206	56103
68	NET INCOME (LESS DEF) TOTAL	1159931	23271*	199*	3436*	6619	9758	89288	23408	58592	42225	32064	233515	637556
69	NET INCOME, TOTAL	1203517	23530*	1816*	7086*	12519	15891	92082	25445	61124	45239	32064	249165	637556
70	DEFICIT, TOTAL	43586	259	1617*	3650*	5900*	6133*	2794	2037*	2532	3014	-	15650	-
71	NET INC (LESS DEF) 1120S	934*	-	925*	-	-	-	332*	-	-	-323	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	36164	961	198*	-	-	1116*	7383	3877*	1519	1094	1682	7638	10696
74	NET OPERATING LOSS DEDUCTION	17238	-	198*	-	-	879*	6758	3491*	1109	70	1447	2240	1046
75	OTHER	18926	961	-	-	-	237*	625	386*	410	1024	235	5398	9650
76	INC SUBJ NORM, SUR, ALT TAX	1167332	22568*	693*	7086*	12519	14785	84383	21944	59607	44239	30381	242264	626863
77	LG-TERM GAIN TAXED ALT RATES	19086	-	-	-	-	80*	1083	141*	979	487	316	3597	12403
78	INC TAX (BEF CREDITS), TOTAL	552499	10813*	99*	2165*	4434	5934	38925	10384	28327	21098	14602	115807	299911
79	NORM TAX, SURTAX, AND ALT TX	550484	10785*	99*	2165*	4434	5934	38837	10361	28273	21081	14506	115551	298458
80	TAX FR RECOMP PRIOR YR INCR	1979	28	-0*	-0*	-	-0*	88	23*	51	17	96	256	1420
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	36	-	-	-	-	-	-	-	3	-	-	-	33
83	FOREIGN TAX CREDIT	93370	113	-	-	-	-	452	34*	791	2337	1665	17725	70253
84	INVESTMENT CREDIT	29886	257*	-0*	19*	139	435	1158	672	804	676	708	4826	20192
85	WORK INCENTIVE CREDIT	253	-	-	-	-	50*	23*	-	3	5	-	48	124
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	329728	1531	-	589*	-	1343*	7428	449*	10371	4780	4714	75756	222767
87	CORPORATIONS OWN STOCK	11251*	-	-	-	-	-	827*	-	-	671	-	9753	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical: Metal working machinery

MINOR INDUSTRY 3540

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	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 TOTAL	7178	159*	3248	1562	986	566	543	56	31	11	10	6	**
5 TOTAL ASSETS	5183204	-	140193	244184	349976	379630	1031434	379337	501367	360883	656512	1139688	**
6 CASH	333268	-	20464	29580	47518	40912	83164	27608	29033	10541	16058	28390	**
7 NOTES AND ACCTS RECEIVABLE	1257406	-	31815	61897	82871	95114	267076	77899	117437	96278	141613	285406	**
8 LESS: BAD DEBT ALLOWANCE	19479	-	209*	1450*	286	1014	4124	1040	1658	583	1831	7284	**
9 INVENTORIES	1458425	-	11172	26491	59533	83685	309317	124737	170602	115855	227055	329978	**
10 INVESTMENTS, U.S. GOVT OBLIG	7715	-	-	-	-	1651*	2906*	2104*	831	197	26	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9338*	-	-	-	-	225*	720*	2731*	5652	10	-	-	-
12 OTHER CURRENT ASSETS	136981	-	1086	6071	9326	13072	21909	7399	10372	6697	6003	55046	**
13 LOANS TO STOCKHOLDERS	24142	-	497*	2500*	8121*	2036*	2082	249*	3140	-	-	5517	**
14 MORT AND REAL ESTATE LOANS	2448	-	6*	-	120*	1082*	390*	35	692	-	123	-	-
15 OTHER INVESTMENTS	503626	-	721*	17400	19436	22703	44365	22234	28062	44637	105828	198240	**
16 DEPRECIABLE ASSETS	2928362	-	151737	183724	261567	264074	594854	218939	250444	186106	377127	439790	**
17 LESS: ACCUMULATED DEPR	1654816	-	83751	97207	151066	160282	339075	120400	133159	115362	230603	223911	**
18 DEPLETABLE ASSETS	1150*	-	-	-	-	144*	261*	-	-	745	-	-	-
19 LESS: ACCUMULATED DEPLETION	706	-	-	-	-	-	-	-	-	706	-	-	-
20 LAND	68814	-	2869*	3238*	4747	4500	13198	7681	10231	3259	9219	9872	**
21 INTANGIBLE ASSETS (AMORT)	17586	-	153*	108*	475*	1116*	8474	2174*	2072	1515	1122	377	-
22 LESS: ACCUMULATED AMORT	6957	-	16*	54*	364*	697*	1842	1356*	1094	646	663	225	-
23 OTHER ASSETS	115901	-	3649	11886	7978	11309	27759	8343	8710	12340	5435	18492	**
24 TOTAL LIABILITIES	5183204	-	140193	244184	349976	379630	1031434	379337	501367	360883	656512	1139688	**
25 ACCOUNTS PAYABLE	530797	-	17159	26835	42133	56853	147110	36012	49380	30462	50603	74250	**
26 MORT,NOTES,BONDS UNDER 1 YR.	504879	-	17339	23099	23513	37256	99251	27925	36823	20200	80437	139036	**
27 OTHER CURRENT LIABILITIES	529027	-	15363	24246	33881	36202	137026	27880	53630	40808	62623	97368	**
28 LOANS FROM STOCKHOLDERS	77647	-	14131	17730	7985	6781	11555	4772*	12168	2150	-	375	**
29 MORT, NOTES, BONDS OVER 1 YR	547410	-	23421	28619	38990	30337	122814	32415	58143	35181	70626	106864	**
30 OTHER LIABILITIES	157123	-	3639	7301	13423	6418	21911	5384	8645	12088	9311	69003	**
31 CAPITAL STOCK	529284	-	28011	37157	39873	39615	118709	44715	45596	48349	60060	67199	**
32 PAID-IN OR CAPITAL SURPLUS	443966	-	9025	1350*	3303	11227	40823	7948	32509	18776	38795	280210	**
33 RETAINED EARNINGS, APPROP	18854	-	37*	1500*	466*	1420*	3669*	-	51	3660	1051	7000	**
34 RETAINED EARNINGS, UNAPPROP.	1908528	-	14556	88347	151663	158311	352804	193967	212742	151374	284263	300501	**
35 LESS: COST OF TREASURY STK.	64311	-	2488*	12000*	5254	4790	24238	1681	8320	2165	1257	2118	**
36 TOTAL RECEIPTS	7497540	19648*	386773	527639	722075	734399	1742706	527358	671816	404528	659445	1101153	**
37 BUSINESS RECEIPTS	7347917	19509*	383527	524542	718210	724889	1716874	520055	655155	383771	633549	1067836	**
38 INT U.S. GOVT OBLIGATIONS	809	-	-	-	-	91*	190	329*	160	27	12	-0	-
39 INT STATE, LOCAL GOVT OBLIG.	420	-	-	-	38*	9*	105*	41*	127	-0	81	19	**
40 OTHER INTEREST	40336	14	125*	800	894	1529	3649	1323	2686	16110	3636	9570	**
41 RENTS	9215	4	656*	1000*	765*	475	1637	187	2923	148	688	732	**
42 ROYALTIES	11885	69	640*	-	-	-0*	1467	999*	2345	430	4989	946	**
43 NET S-T GAIN LESS L-T LOSS	693*	-	-	600*	-	-	-	-	-	-	-	93	-
44 NET L-T GAIN LESS S-T LOSS	11968	-	344*	100*	128*	1764	2829	229	4019	272	1503	780	**
45 NET GAIN, NONCAPITAL ASSETS	9180	-	698*	50*	587	950	4654	221	591	602	596	231	**
46 DIVIDENDS, DOMESTIC CORPS	8545	-	-	100*	292*	177*	609	546*	692	635	3686	1808	**
47 DIVIDENDS, FOREIGN CORPS	16840	-	-	-	-	-	8*	-	41	35	5592	11164	**
48 OTHER RECEIPTS	39732	52*	783	447	1161	4515	10684	3428	3077	2498	5113	7974	**
49 TOTAL DEDUCTIONS	6983850	18252*	367865	491707	682024	688612	1625169	475577	611644	376073	636797	1010130	**
50 COST OF SALES AND OPERATIONS	4810564	13229*	204549	308986	482202	469173	1187639	340444	454918	258596	433085	657743	**
51 COMPENSATION OF OFFICERS	310596	476*	67837	55636	52445	42804	59037	9910	8270	4678	5746	3757	**
52 REPAIRS	61782	60*	1712	3064	3505	4550	10959	3387	4318	5088	10882	14257	**
53 BAD DEBTS	12756	105*	277*	600*	349	1052	3451	516	837	1322	881	3366	**
54 RENT PAID ON BUSINESS PROP	72573	217*	8006	10119	7695	8312	13835	3502	3747	3189	4559	9392	**
55 TAXES PAID	253632	856*	14832	19293	23385	23316	53879	18139	20506	15455	25584	38387	**
56 INTEREST PAID	82321	314*	3275	4839	6065	5452	17502	5608	7880	4132	11015	16239	**
57 CONTRIBUTIONS OR GIFTS	4387	6*	1*	100	348	239	1148	471	664	456	379	575	**
58 AMORTIZATION	803	3	2	-0*	3*	90*	481	71*	29	44	52	28	**
59 DEPRECIATION	194990	520*	13590	17524	19340	20058	40063	13067	15448	9476	21231	24673	**
60 DEPLETION	30*	-	27*	-	-	-	-	-	-	3	-	-	-
61 ADVERTISING	49996	67*	563	1359	3431	2922	8747	3979	4586	3754	4802	15786	**
62 PENSION,PROF SH,ANNUITY PLAN	99783	88	2966*	6242	8932	10235	18959	7027	9038	6216	12148	17932	**
63 EMPLOYEE BENEFIT PROGRAMS	70390	119	1141*	2392	7473	6010	14130	3749	3329	4111	8711	19225	**
64 NET LOSS, NONCAPITAL ASSETS	692	1	-0*	-	-0*	55*	513	47*	59	12	-	5	-
65 OTHER DEDUCTIONS	958555	2191*	49087	61553	66851	94344	194826	65660	78015	59541	97722	188765	**
66 TOTAL RECPTS LESS TOTAL DEDS.	513690	1396*	18908	35932	40051	45787	117537	51781	60172	28455	22648	91023	**
67 CONST TAX INC FM REL FGN CORP	12019	-	-	-	-	-	-	-	16	224	6261	5518	**
68 NET INCOME (LESS DEF) TOTAL	525289	1396*	18908	35932	40013	45778	117432	51740	60061	28679	28828	96522	**
69 NET INCOME, TOTAL	559468	1738*	23137	37494	44015	47448	127514	52955	60913	31186	34859	98209	**
70 DEFICIT, TOTAL	34179	342*	4229	1562*	4002*	1670*	10082	1215*	852	2507	6031	1687	**
71 NET INC (LESS DEF) 1120S	14863	-	5741	1277*	5808*	2128*	-91*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	37132	-0*	3337	2354*	5771	1415	9934	3747	1633	96	1804	7041	**
74 NET OPERATING LOSS DEDUCTION	33854	-0*	3337	2254*	5613*	1267*	9769	3651*	1216	32	266	6449	-
75 OTHER	3278	-	-	100*	158*	148*	165	96*	417	64	1538	592	**
76 INC SUBJ NORM, SUR, ALT TAX	505359	1738*	12976	33911	30974	43895	117506	49217	59782	31090	33053	91217	**
77 LG-TERM GAIN TAXED ALT RATES	9342	-	-	-	90*	1325*	1760	205	4011	272	1272	407	**
78 INC TAX (BEF CREDITS), TOTAL	223200	799*	3301	10596	11433	17854	53825	23340	27870	14827	15621	43734	**
79 NORM TAX, SURTAX, AND ALT TX	222846	799*	3301	10596	11343	17827	53736	23325	27822	14818	15594	43685	**
80 TAX FR RECOMP PRIOR YR INVCR	331	-	-	-0*	90*	27	82	15	32	9	27	49	**
81 TAX FR RECOMP PRIOR YR WINCR	7*	-	-	-	-	-0*	7*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	16	-	-	-	-	-	-	-	16	-	-	-	-
83 FOREIGN TAX CREDIT	17339	6	-	-0*	19*	-	55*	101*	299	379	7805	8675	**
84 INVESTMENT CREDIT	13735	47*	702	1841	1201	1807	2822	756	1040	758	943	1818	**
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-0*	7*	1	4	2	5	4	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	68687	73	867*	750*	5959	3571	3941	5186	9142	5974	8421	24803	**
87 CORPORATIONS OWN STOCK	7009*	-	-	-	1500*	4160*	243*	1106	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Machinery, except electrical: Special industry machinery

MINOR INDUSTRY 3550

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS													
1 TOTAL	2812	***	1132	505	459	214	358	69	46	10	7	4	6
5 TOTAL ASSETS	6375446	-	32478	77374	167719	159822	743381	516763	754730	325893	479703	651360	2466223
6 CASH	319798	-	7075	5846*	19386	24814	62661	25517	37930	29187	24065	20150	63167
7 NOTES AND ACCTS RECEIVABLE	1878390	-	8095	21573	35420	44784	199525	127791	191202	89612	127473	223373	809542
8 LESS: BAD DEBT ALLOWANCE	49274	-	-	150*	140*	256*	3690	2087	2662	1847	2992	3282	32168
9 INVENTORIES	1888479	-	3282*	20297	39578	37142	243281	162339	224819	93443	148137	169479	746682
10 INVESTMENTS, U.S. GOVT OBLIG	10941	-	-	-	1995*	-	3133*	957	199	2811	198	148	1500
11 INVESTMENTS, ST, LOCAL OBLIG	5571	-	-	-	-	-0*	2451*	43	741	2266	-	-	70
12 OTHER CURRENT ASSETS	200056	-	525*	2360*	3855	2244	22960	9517	22877	16080	8828	17216	93594
13 LOANS TO STOCKHOLDERS	31332	-	29*	100*	3163*	630*	547*	108*	6289	-	-	-	20466
14 MORT AND REAL ESTATE LOANS	1746	-	-	-	-0	-	981*	-	467	93	192	13	-
15 OTHER INVESTMENTS	586966	-	260*	4875*	9051	11098	41727	50493	72708	20803	65906	88821	221224
16 DEPRECIABLE ASSETS	2504296	-	18947	27596*	109309	56586	280449	226990	300209	110917	180612	213808	978873
17 LESS: ACCUMULATED DEPR	1290590	-	8625	11784*	66752	26990	155749	107550	136180	59415	102249	97881	517415
18 DEPLETABLE ASSETS	5237*	-	-	-	-	-	624*	-	265	3080	-	-	1268
19 LESS: ACCUMULATED DEPLETION	1013*	-	-	-	-	-	297*	-	203	338	-	-	175
20 LAND	77503	-	585*	547*	4919	4459	19202	8718	12130	5579	5508	3873	11983
21 INTANGIBLE ASSETS (AMORT)	47664	-	338*	250*	171*	3700*	13007	1988	4901	3390	5625	1786	12508
22 LESS: ACCUMULATED AMORT	18085	-	170*	100*	19*	1650*	6662	520	2379	1638	2026	739	2182
23 OTHER ASSETS	176429	-	2137*	5964*	7783	3261	19231	12459	21417	11870	20426	14595	57286
24 TOTAL LIABILITIES	6375446	-	32478	77374	167719	159822	743381	516763	754730	325893	479703	651360	2466223
25 ACCOUNTS PAYABLE	901181	-	4588*	18734	35197	24845	119053	58271	88606	27174	59619	108292	356802
26 MORT,NOTES,BONDS UNDER 1 YR	511811	-	6192*	13300*	15897	12378	69638	41284	56267	25377	38303	61603	171572
27 OTHER CURRENT LIABILITIES	688922	-	2395	13231	16437	28310	79683	68013	67234	69025	47944	88892	207758
28 LOANS FROM STOCKHOLDERS	51318	-	10606*	8500*	9647	1677*	9901	300*	4349	-	-	-	6338
29 MORT, NOTES, BONDS OVER 1 YR	1181658	-	623*	15818*	18533	18801	82800	84182	111055	63016	73729	90889	622212
30 OTHER LIABILITIES	192272	-	191*	100*	1383	2072*	17132	17044	38542	7836	25713	40624	41635
31 CAPITAL STOCK	658274	-	13840	8862	24540	22759	97378	61348	65330	36143	43451	32544	252079
32 PAID-IN OR CAPITAL SURPLUS	603934	-	4024*	650*	5044*	24536*	47860	54080	75843	46923	90195	59877	194902
33 RETAINED EARNINGS, APPROP	69491	-	-0*	-	-	-	414*	230*	4590	-	494	11585	52178
34 RETAINED EARNINGS, UNAPPROP	1611562	-	-8329	2719	41561	31085	235525	143325	252079	57308	105082	158326	592881
35 LESS: COST OF TREASURY STK	94977	-	1652*	4540*	520*	6641*	16003	11314	9165	6909	4827	1272	32134
36 TOTAL RECEIPTS	8527747	***	88223	167623	425998	249928	1174577	693134	873512	364628	550863	848607	3090266
37 BUSINESS RECEIPTS	8120824	***	85683	164888	423449	245242	1148714	670715	819143	349357	528218	814477	2870592
38 INT U.S. GOVT OBLIGATIONS	1413	-	-	-	76*	-	214	407*	145	158	148	34	231
39 INT STATE, LOCAL GOVT OBLIG	385	-	-	-	-	-	86*	2	111	104	3	20	59
40 OTHER INTEREST	43766	***	156*	204*	539	696	3791	2854	5748	2379	2257	5364	19775
41 RENTS	157805	***	650*	-	378*	394*	4149	1084	20606	195	2202	1932	126176
42 ROYALTIES	49401	-	-	-	-	-	1838	2235	8375	963	4885	4549	26556
43 NET S-T GAIN LESS L-T LOSS	973*	-	-	-	-	-	879	90*	4	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	21812	-	-	-	39*	427*	1100	3257	1627	3263	339	6940	4820
45 NET GAIN, NONCAPITAL ASSETS	9353	***	-	-0*	57*	1139*	445	988	460	5014	416	102	732
46 DIVIDENDS, DOMESTIC CORPS	16335	-	-	150*	214*	250*	1793	1729	2479	489	1254	1217	6760
47 DIVIDENDS, FOREIGN CORPS	31477	-	-	-	-	-	-0*	323	642	246	8794	7976	13496
48 OTHER RECEIPTS	74203	-	1734*	2381*	1246	1780	11568	9450	14172	2460	2347	5996	21069
49 TOTAL DEDUCTIONS	8112163	***	92410	169675	420346	238272	1108655	646816	812630	345179	517009	801542	2959265
50 COST OF SALES AND OPERATIONS	5676465	***	49740	74153	308439	147292	798151	458986	573592	238790	371563	606713	2048808
51 COMPENSATION OF OFFICERS	148484	-	10030*	12584*	26714	14625	36301	11364	12668	4259	3913	5744	10282
52 REPAIRS	71519	***	515*	206*	2349	937	4420	4571	5160	2957	5252	7144	37995
53 BAD DEBTS	32246	***	1643*	1050*	882	557	3416	1916	3028	1212	1775	4648	12117
54 RENT PAID ON BUSINESS PROP	81104	-	2249*	1312*	3659	3024	6410	7346	5337	3454	7585	7630	33098
55 TAXES PAID	225010	***	2195	4397	11657	7199	31418	17915	25331	11008	15041	18537	80298
56 INTEREST PAID	134627	-	641	1878*	3963	2470	12520	9690	13206	8259	9008	12272	60720
57 CONTRIBUTIONS OR GIFTS	6101	***	3*	-0*	142	160	665	428	649	579	390	161	2924
58 AMORTIZATION	2308	-	-0*	-0*	19*	230*	273	43	275	47	549	264	608
59 DEPRECIATION	257543	***	1365	3102*	8624	5261	20243	16205	26704	8273	10900	13633	143217
60 DEPLETION	704	-	-	-	-	-	-	-	3	307	-	-	394
61 ADVERTISING	78925	-	848	540*	2536	2654	10201	4993	6206	2343	6884	7389	34331
62 PENSION,PROF SH,ANNUITY PLAN	83248	***	456*	400*	2698	2271	9545	5923	8984	3911	6876	7916	34262
63 EMPLOYEE BENEFIT PROGRAMS	64187	-	244*	478*	1688	2234	8127	5149	6137	1987	4828	6060	27255
64 NET LOSS, NONCAPITAL ASSETS	3867	-	-	50*	-0*	-0*	456	72	67	88	25	1999	1110
65 OTHER DEDUCTIONS	1245825	***	22481	69525	46976	49358	166509	102215	125283	57705	72420	101432	431846
66 TOTAL RECPTS LESS TOTAL DEDS	415584	***	-4187	-2052	5652	11656	65922	46318	60882	19449	33854	47065	131001
67 CONST TAX INC FM REL FGN CORP	63418	-	-	-	-	-	-	224	376	14	2976	2435	57393
68 NET INCOME (LESS DEF) TOTAL	478617	***	-4187	-2052	5652	11656	65836	46540	61147	19359	36827	49480	188335
69 NET INCOME, TOTAL	530739	***	2991*	3924*	15083	17583	76507	51576	63756	21544	38575	50813	188335
70 DEFICIT, TOTAL	52122	***	7178*	5976*	9431*	5927*	10671	5036*	2609	2185	1748	1333	-
71 NET INC (LESS DEF) 1120S	7502	-	2401*	-	1930*	-	3171*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	20988	-	168*	550*	240*	2398*	5014	3730	3454	2383	428	316	2307
74 NET OPERATING LOSS DEDUCTION	16735	-	168*	500*	180*	2298*	4501	2534*	2791	2246	334	32	1151
75 OTHER	4253	-	-	50*	60*	100*	513	1196	663	137	94	284	1156
76 INC SUBJ NORM, SUR, ALT TAX	504982	***	420*	3374*	12913	15276	68344	47851	60600	19162	38145	52816	186029
79 LG-TERM GAIN TAXED ALT RATES	20381	-	-	-	19*	303*	527	2545	1627	3263	337	6940	4820
78 INC TAX (BEF CREDITS), TOTAL	234563	***	121*	1181*	4491	6323	31248	22176	28591	8970	18315	24100	89024
79 NORM TAX, SURTAX, AND ALT TX	233276	***	121*	1181*	4491	6303	31222	22156	28558	8571	18212	24091	88347
80 TAX FR RECOMP PRIOR YR INVCR	1279	-	-	-	-0*	20*	26	20	33	399	103	8	670
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	-	-	1	7
83 FOREIGN TAX CREDIT	52518	-	-	-	40*	10*	76*	462	1387	131	6894	4660	38858
84 INVESTMENT CREDIT	12963	***	-0*	200*	252	697	1194	934	1620	372	369	740	6585
85 WORK INCENTIVE CREDIT	36	-	-	-	-	10*	3*	-	7	-0	7	1	8
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	105265	-	-	-0*	1809*	675*	7056	6893	7768	1092	5661	19654	54657
87 CORPORATIONS OWN STOCK	8507*	-	-	-	361*	-	-	-	2330	5816	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical: General industrial machinery

MINOR INDUSTRY 3560

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS													
1 TOTAL	3146	***	1489	739	185	297	290	58	48	14	10	8	7
5 TOTAL ASSETS	10994056	-	54527	129973	64360	203952	599736	417791	781844	473676	673970	1416212	6178015
6 CASH	409276	-	8179	13450	4627	17547	52319	14411	33641	14580	17200	56301	177021
7 NOTES AND ACCTS RECEIVABLE	2545328	-	17117	41458	27153	65913	162421	101669	179121	95297	169768	324829	1360582
8 LESS: BAD DEBT ALLOWANCE	58752	-	-	49*	536*	3510	3222	1419	3078	1866	2597	4510	37965
9 INVENTORIES	2474134	-	10133	30010	19668	67936	179302	134382	254297	140793	138765	284426	1214422
10 INVESTMENTS, U.S. GOVT OBLIG	10429	-	-	-	-	-	768*	1466*	1182	-	933	5501	579
11 INVESTMENTS, ST, LOCAL OBLIG	9381	-	-	-	96*	-	3322*	710*	803	405	42	-	4003
12 OTHER CURRENT ASSETS	441287	-	2050*	2742	1242*	5751	12414	6144	18301	13588	59322	152438	167295
13 LOANS TO STOCKHOLDERS	49861	-	773*	-	52*	2177*	1061*	4094*	8383	-	-	31626	1695
14 MORT AND REAL ESTATE LOANS	5295	-	-	-	152*	210*	400*	12	716	-	-	-	3805
15 OTHER INVESTMENTS	2229949	-	211*	8188*	1129*	4076	31263	22330	83382	47495	104025	213448	1714402
16 DEPRECIABLE ASSETS	4458867	-	22807	48947	20062*	75302	272844	230922	325451	238306	197590	457608	2569028
17 LESS: ACCUMULATED DEPR	2187917	-	8759	23551	12393*	40929	144623	114468	154133	113281	93475	252394	1229911
18 DEPLETABLE ASSETS	131*	-	-	-	-	-	12*	-	-	-	-	-	119
19 LESS: ACCUMULATED DEPLETION	70*	-	-	-	-	-	6*	-	-	-	-	-	64
20 LAND	134406	-	160*	1645*	622*	2290	11273	8038	8599	7214	6875	16144	71546
21 INTANGIBLE ASSETS (AMORT)	70321	-	93*	-0*	28*	983*	3329	1001*	11464	4092	1854	22867	24610
22 LESS: ACCUMULATED AMORT	30774	-	40*	-0*	5*	86*	1773	481*	3709	1107	878	5032	17663
23 OTHER ASSETS	432904	-	1803	7133	2463*	6292	18632	8980	17424	28160	74546	112960	154511
24 TOTAL LIABILITIES	10994056	-	54527	129973	64360	203952	599736	417791	781844	473676	673970	1416212	6178015
25 ACCOUNTS PAYABLE	1023899	-	2968	23438	16483	33829	90127	42514	104627	44988	90145	149910	424870
26 MORT,NOTES,BONDS UNDER 1 YR	898110	-	5407*	11047	4191*	24003	48901	35431	57042	56716	43271	30833	581268
27 OTHER CURRENT LIABILITIES	1380704	-	7176	9225	6933	17472	59231	33605	59092	36664	47810	205613	897883
28 LOANS FROM STOCKHOLDERS	97803	-	4343*	7623*	6569*	4977*	4401	24587*	17309	58	-	27557	379
29 MORT, NOTES, BONDS OVER 1 YR	1893091	-	8714*	12136*	10756*	21241	74352	56856	85918	65506	111495	317693	1128424
30 OTHER LIABILITIES	396314	-	104*	2996*	17*	8956	11685	10146	15496	13401	61187	53281	219045
31 CAPITAL STOCK	928620	-	28366	30462	8135	34522	72681	47804	108186	54156	48738	120792	374778
32 PAID-IN OR CAPITAL SURPLUS	1553031	-	2624*	4350*	6368*	953	33351	11076	68767	92133	112712	275279	945418
33 RETAINED EARNINGS, APPROP	21422	-	-	-	768*	-	1408*	1365*	1377	81	82	8995	7346
34 RETAINED EARNINGS, UNAPPROP	2942430	-	-5079	28696	4215	59572	218568	156179	268311	114403	159375	229172	1709018
35 LESS: COST OF TREASURY STK	141368	-	96*	-	75*	1573*	14969	1772*	4281	4430	845	2913	110414
36 TOTAL RECEIPTS	12337978	***	145162	257781	181209	397434	1007808	596825	961567	591512	833325	1334551	5997689
37 BUSINESS RECEIPTS	11912367	***	144516	255243	179921	393520	990927	587502	938356	557626	786076	1282007	5763616
38 INT U.S. GOVT OBLIGATIONS	1426	-	-	-	-	-	162*	61*	109	3	804	102	185
39 INT STATE, LOCAL GOVT OBLIG	963	-	-	-	-	30*	91*	12*	69	14	1	261	485
40 OTHER INTEREST	78767	***	3*	250*	523*	678	3442	1219	3237	1466	2969	8747	56192
41 RENTS	35267	-	-	250*	-	356*	855	643	1793	8392	520	4624	17834
42 ROYALTIES	46080	-	-	-	152*	200*	241*	1718	3990	1930	2826	5938	29085
43 NET S-T GAIN LESS L-T LOSS	19*	-	-	-	-	-	15*	-	-	-	-	4	-
44 NET L-T GAIN LESS S-T LOSS	48184	***	-	588*	224*	460*	3783	288	1268	1587	1105	6211	32655
45 NET GAIN, NONCAPITAL ASSETS	10775	***	576*	972*	19*	569	945	70	1500	238	1615	763	3507
46 DIVIDENDS, DOMESTIC CORPS	19565	-	-	-	-	-	1041	172*	2184	668	1015	4189	10296
47 DIVIDENDS, FOREIGN CORPS	39135	-	-	-	-	-	15*	1334*	2167	1361	3093	9126	22039
48 OTHER RECEIPTS	145430	***	67*	478*	370*	1621	6291	3806	6894	18227	33301	12579	61795
49 TOTAL DEDUCTIONS	11646523	***	148062	249712	179541	378520	940736	562505	874613	536293	781499	1286285	5677057
50 COST OF SALES AND OPERATIONS	7947207	***	95627	172293	133800	263448	685929	389199	602225	372513	549008	887149	3767960
51 COMPENSATION OF OFFICERS	171582	***	20086*	22416	5163*	19802	29247	10573	13682	6408	9225	9084	25817
52 REPAIRS	142096	***	519*	1149	294*	1443	4221	5404	6531	4880	4249	18133	95272
53 BAD DEBTS	39441	-	774*	357*	890*	937	2295	1200	1862	1204	1218	2090	26614
54 RENT PAID ON BUSINESS PROP	141511	***	3413	4275	1691*	6087	5969	2846	8253	3165	7683	13331	84765
55 TAXES PAID	339071	***	3691	7428	5028	10658	29281	14776	28408	16861	20538	38180	163441
56 INTEREST PAID	205943	***	826	1871	1103*	4365	7773	8207	11117	7642	11848	27302	123636
57 CONTRIBUTIONS OR GIFTS	7880	***	30*	-0*	-0*	215	456	549	917	830	769	1186	2928
58 AMORTIZATION	5798	-	-0*	-0*	6*	41*	545	14*	188	194	349	315	4146
59 DEPRECIATION	324897	***	2252	3832	1657*	7412	19684	14638	22815	15654	14618	30652	191048
60 DEPLETION	1195	-	-	-	-	-	-	-	-	-	-	-	1195
61 ADVERTISING	85664	***	586	1350	1639*	3836	8172	4390	10064	4768	4475	7788	38568
62 PENSION,PROF SH,ANNUITY PLAN	146017	***	953*	2050*	328*	3433	11245	5308	11363	7535	9608	19441	74627
63 EMPLOYEE BENEFIT PROGRAMS	134643	***	1038*	1142*	441*	2181	5757	4408	7279	5603	10240	20296	76247
64 NET LOSS, NONCAPITAL ASSETS	2974	-	-	100*	21*	39*	314	82*	131	139	4	2080	64
65 OTHER DEDUCTIONS	1950604	***	18267	31449	27480	54623	129848	100911	149778	88897	137667	209258	1000729
66 TOTAL RECPTS LESS TOTAL DEDS	691455	***	-2900	8069	1668	18914	67072	34320	86954	55219	51826	48266	320632
67 CONST TAX INC FM REL FGN CORP	27971	-	-	-	-	-	12*	1212*	1933	1031	394	6769	16620
68 NET INCOME (LESS DEF) TOTAL	718463	***	-2900	8069	1668	18884	66993	35520	88818	56236	52219	54774	336767
69 NET INCOME, TOTAL	752406	***	3459	11544	4925*	22914	75090	36441	93885	58973	52219	54774	336767
70 DEFICIT, TOTAL	33943	-	6359*	3475*	3257*	4030*	8097	921*	5067	2737	-	-	-
71 NET INC (LESS DEF) 1120S	4589	-	-1553*	-	701*	1894*	3547*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	37277	-	289*	1148*	892*	1440*	4985	538	3127	5013	6689	5085	8071
74 NET OPERATING LOSS DEDUCTION	25269	-	289*	1148*	892*	1440*	4810	459*	2374	4920	4606	2994	1337
75 OTHER	12008	-	-	-	-	-	175	79*	753	93	2083	2091	6734
76 INC SUBJ NORM, SUR, ALT TAX	708289	***	2358*	10396*	3332*	19580	66652	35902	90760	53958	45530	49713	328693
77 LG-TERM GAIN TAXED ALT RATES	43917	***	-	588*	-	170*	2515	288*	1130	45	300	6211	32655
78 INC TAX (BEF CREDITS), TOTAL	326721	***	452*	3055*	1289*	8166	30358	16919	43163	25837	21755	22841	152215
79 NORM TAX, SURTAX, AND ALT TX	326074	***	452*	3055*	1289*	8156	30294	16909	43132	25825	21751	22699	151841
80 TAX FR RECOMP PRIOR YR INVCR	583	-	-	-	-	10*	64	10*	25	12	4	84	374
81 TAX FR RECOMP PRIOR YR WINCR	6	-	-	-	-	-	-	-	6	-	-0	-	-
82 ADDITIONAL TAX FOR TAX PREF	58	-	-	-	-	-	-	-	-	-	-	58	-
83 FOREIGN TAX CREDIT	48770	-	-	-	19*	20*	194*	700*	3627	1691	2123	9365	31031
84 INVESTMENT CREDIT	21949	***	64*	148*	15*	603	1184	623	1793	1330	969	1324	13886
85 WORK INCENTIVE CREDIT	65	-	-	-	-	-	20*	11*	4	-0	1	6	23
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	147393	-	2560*	1911*	-	674*	6132	3305	11520	9447	7738	13083	91023
87 CORPORATIONS OWN STOCK	17053*	-	-	-	-	1800*	-	96*	1488	4333	-	-	9336
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical: Office and computing machines

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	478	4*	99*	50*	56*	53*	119	36	23	10	10	7	11
5	TOTAL ASSETS	30548510	-	3370*	10750*	20051*	37722*	286931	253377	371053	356044	596461	1016065	27596686
6	CASH	501362	-	7*	2750*	507*	2211*	19299	12236	13800	25045	29698	19417	376392
7	NOTES AND ACCTS RECEIVABLE	7108799	-	1380*	5450*	8585*	10158*	81177	83866	86288	86814	153401	199796	6391884
8	LESS: BAD DEBT ALLOWANCE	132255	-	-	-	30*	301*	3486	1325	3169	3307	6294	8390	105953
9	INVENTORIES	4282913	-	1188*	1050*	7194*	14403*	83742	83499	125223	92182	164280	260142	3450010
10	INVESTMENTS, U.S. GOVT OBLIG	1750952	-	-	-	-	-	443*	489	951	460	1364	-	1747245
11	INVESTMENTS, ST, LOCAL OBLIG	359282*	-	-	-	-	-	684*	201	-	-	-	-	358397
12	OTHER CURRENT ASSETS	4500430	-	315*	-	185*	611*	19182	5362	14676	22939	54875	165734	4216551
13	LOANS TO STOCKHOLDERS	2866*	-	-	600*	-	-	54*	148	-	-	-	-	2064
14	MORT AND REAL ESTATE LOANS	1062*	-	-	-	-	-	208*	288*	-	523	-	-	43
15	OTHER INVESTMENTS	5860202	-	-	-	-	2530*	7991	8863	23353	38995	54130	140761	5583579
16	DEPRECIABLE ASSETS	13020023	-	1498*	4850*	3117*	9378*	94453	74020	129403	117431	149195	386113	12050565
17	LESS: ACCUMULATED DEPR	7245276	-	1075*	3950*	721*	4171*	42347	31248	41637	45314	53461	180274	6841078
18	DEPLETABLE ASSETS	2488	-	-	-	-	-	-	-	-	-	-	-	2488
19	LESS: ACCUMULATED DEPLETION	498	-	-	-	-	-	-	-	-	-	-	-	498
20	LAND	114749	-	-	-	80*	-	4286	1519*	6341	4473	5253	5946	86851
21	INTANGIBLE ASSETS (AMORT)	187168	-	32*	-	15*	1160*	14761	18468*	4821	1476	28957	5873	111605
22	LESS: ACCUMULATED AMORT	108164	-	32*	-	-0*	589*	7904	8725*	2289	694	8161	416	79354
23	OTHER ASSETS	342407	-	57*	-	1119*	2332*	14388	5716	13292	15021	23224	21363	245895
24	TOTAL LIABILITIES	30548510	-	3370*	10750*	20051*	37722*	286931	253377	371053	356044	596461	1016065	27596686
25	ACCOUNTS PAYABLE	1808201	-	805*	6450*	5174*	6557*	38849	32879	63307	30749	46810	52852	1523769
26	MORT,NOTES,BONDS UNDER 1 YR	2228275	-	1628*	-	6197*	2200*	42142	52910	47309	48811	38503	43503	1945072
27	OTHER CURRENT LIABILITIES	2241722	-	270*	900*	380*	1603*	53516	16253	20886	32503	44071	90508	1980832
28	LOANS FROM STOCKHOLDERS	3143686	-	1054*	2750*	150*	13	1543*	8884*	-	350	1781	315	3126846
29	MORT, NOTES, BONDS OVER 1 YR	5165244	-	435*	-	3610*	4860*	38459	47672	91375	45944	171002	274159	4487728
30	OTHER LIABILITIES	872774	-	1030*	100*	679*	8269*	6409	9331	12000	18285	31520	60840	724311
31	CAPITAL STOCK	4437054	-	594*	450*	3300*	23188*	42530	21187	24490	13478	13288	31997	4262552
32	PAID-IN OR CAPITAL SURPLUS	3354898	-	-	-	2798*	45208*	134318	60993	159262	135830	199132	364821	2252536
33	RETAINED EARNINGS, APPROP	333980*	-	-	-	-	-	756*	682	70	-	-	-	332472
34	RETAINED EARNINGS, UNAPPROP	7011283	-	-2446*	100*	-2237*	-50586*	-68851	8704	-46293	30496	66199	98778	6977419
35	LESS: COST OF TREASURY STK	48607	-	-	-	-	3590*	2740	6118*	1353	402	15845	1708	16851
36	TOTAL RECEIPTS	21352145	14873*	10553*	27850*	54512*	37185*	376009	289499	396509	332357	565720	970580	18276498
37	BUSINESS RECEIPTS	18985731	12981*	10447*	27800*	54435*	36366*	355441	283025	370416	305982	510828	909534	16108476
38	INT U.S. GOVT OBLIGATIONS	82608	-	-	-	-	-	103*	36	-	122	9	1	82337
39	INT STATE, LOCAL GOVT OBLIG	19755	-	-	-	-	-	33*	42	3	897	2	52	18726
40	OTHER INTEREST	493125	188*	-	-	-	118*	3587	1424	1176	1952	4803	5787	474090
41	RENTS	194259	9*	-	-	-	30*	1820	1262*	12119	10831	21596	25183	121409
42	ROYALTIES	727896	-	-	-	-	140*	228*	13	609	266	5653	2099	718888
43	NET S-T GAIN LESS L-T LOSS	95	-	-	-	-	-	-	-	-	95	-	-	-
44	NET L-T GAIN LESS S-T LOSS	64155	-	-	-	-	-	729*	84*	1175	2158	7605	-	52404
45	NET GAIN, NONCAPITAL ASSETS	13602	1307	-	-	-	220*	880*	71*	5	1200	961	2586	6372
46	DIVIDENDS, DOMESTIC CORPS	63215	-	-	-	-	-	144*	473*	1837	4263	2230	1530	52738
47	DIVIDENDS, FOREIGN CORPS	516929	-	-	-	-	-	-	11	412	389	236	583	515298
48	OTHER RECEIPTS	190775	388*	106*	50*	77*	311*	13044	3058	8757	4202	11797	23225	125760
49	TOTAL DEDUCTIONS	18566447	12391*	10375*	25300*	55062*	47453*	375486	292094	389294	313069	548716	968594	15528613
50	COST OF SALES AND OPERATIONS	9929566	9631*	6021*	17700*	43875*	28536*	234828	191003	228597	202119	321738	588941	8056577
51	COMPENSATION OF OFFICERS	75251	161*	1853*	2250*	1513*	1458*	13116	6725	5656	3315	4475	5413	29316
52	REPAIRS	97631	17	-	50*	46*	84*	975	1774	1860	1329	1560	3320	86616
53	BAD DEBTS	77251	54*	-	150*	165*	4100*	2833	843	2001	2105	4553	3530	56917
54	RENT PAID ON BUSINESS PROP	278827	210*	277*	300*	1010*	668*	4251	3514	6411	3870	8802	18410	231104
55	TAXES PAID	817981	495*	340*	350*	934*	921*	12636	7442	10437	10049	16166	27661	730550
56	INTEREST PAID	829841	93*	211*	200*	765*	867*	6826	6082	11157	7118	14856	32408	749258
57	CONTRIBUTIONS OR GIFTS	28062	-	4*	-0*	40*	-0*	130	114	17	203	200	644	26710
58	AMORTIZATION	71157	-	-	-	31*	-	2391	348*	437	2	276	1767	65905
59	DEPRECIATION	1389062	159*	445*	950*	300*	1012*	8938	7148	14958	15306	20349	55721	1263776
60	DEPLETION	508	-	-	-	-	-	-	-	-	-	-	-	508
61	ADVERTISING	147056	124*	-	650*	702*	119*	4105	3180	4996	2426	4845	12541	113368
62	PENSION,PROF SH,ANNUITY PLAN	333402	138*	-	-	-	210*	2496	1182*	497	1797	2862	7208	317012
63	EMPLOYEE BENEFIT PROGRAMS	102328	77*	186*	-	54*	10*	2324	1014	1555	398	2422	2103	92185
64	NET LOSS, NONCAPITAL ASSETS	2494	-	-	-	-	1900*	-0*	38*	268	1	270	17	-
65	OTHER DEDUCTIONS	4386030	1232*	1038*	2700*	5627*	7568*	79637	61687	100447	63031	145342	208910	3708811
66	TOTAL RECPTS LESS TOTAL DEDS	2785698	2482*	178*	2550*	-550*	-10268*	523	-2595	7215	19288	17004	1986	2747885
67	CONST TAX INC FM REL FGN CORP	406458	-	-	-	-	-	-	3	270	152	-	-	406033
68	NET INCOME (LESS DEF) TOTAL	3172401	2482*	178*	2550*	-550*	-10268*	490	-2634	7482	18543	17002	1934	3135192
69	NET INCOME, TOTAL	3321259	2494	178*	2550*	1304*	850*	25052	18768	24127	27145	27417	39705	3151669
70	DEFICIT, TOTAL	148858	12*	-	-	1854*	11118*	24562	21402*	16645	8602	10415	37771	16477
71	NET INC (LESS DEF) 1120S	178*	-	178*	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	85662	2494	-	-	420*	670*	6399*	1576*	9706	4325	5854	15722	38496
74	NET OPERATING LOSS DEDUCTION	56041	2494	-	-	420*	670*	6300*	1516*	9663	3069	5646	15702	10561
75	OTHER	29621	-	-	-	-	-	99*	60*	43	1256	208	20	27935
76	INC SUBJ NORM, SUR, ALT TAX	3235443	-	-	2550*	869*	180*	18653	17192	14459	22819	21562	23983	3113176
77	LG-TERM GAIN TAXED ALT RATES	53303	-	-	-	-	-	529*	84*	293	2155	211	-	50031
78	INC TAX (BEF CREDITS), TOTAL	1545813	-	-	900*	200*	50*	8555	8143	6829	10591	10382	11540	1488623
79	NORM TAX, SURTAX, AND ALT TX	1542174	-	-	900*	200*	40*	8537	8131	6821	10535	10286	11494	1485230
80	TAX FR RECOMP PRIOR YR INVCR	2510	-	-	-	-	10*	18*	12*	8	56	96	46	2264
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1129	-	-	-	-	-	-	-	-	-	-	-	1129
83	FOREIGN TAX CREDIT	591763	-	-	-	-	-	6*	12*	344	219	112	773	590297
84	INVESTMENT CREDIT	52758	-	-	-0*	60*	10*	200	289	305	597	787	2008	48502
85	WORK INCENTIVE CREDIT	69*	-	-	-	-	-	-	21*	-	42	-	2	4
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	816745	-	-	-	19*	-	1180*	1515*	768	1540	2151	18891	790681
87	CORPORATIONS OWN STOCK	9415*	-	-	-	-	-	-	405*	63	52	-	-	8895
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3598

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8823	297*	3894	2342	1202	555	434	51	24	10	5	5	4
5 TOTAL ASSETS	6923862	-	184152	389430	408575	374622	888703	371275	341095	345430	356628	920785	2343167
6 CASH	386489	-	29856	52381	49178	35501	59391	16762	11790	9438	14701	44233	63258
7 NOTES AND ACCTS RECEIVABLE	1676219	-	35426	91520	111182	103446	224696	87024	86805	82371	109526	211023	533200
8 LESS: BAD DEBT ALLOWANCE	26481	-	248*	789	1345	1007	3913	2186	1588	1621	3407	4358	6019
9 INVENTORIES	1874009	-	19568	62889	69027	88086	282426	103932	105305	122679	117405	248173	654519
10 INVESTMENTS, U.S. GOVT OBLIG	12461	-	1961*	-	380*	3220*	2393*	152	261	-	-	-	4094
11 INVESTMENTS, ST, LOCAL OBLIG	8411*	-	-	-	-	124*	2277*	-	-	6010	-	-	-
12 OTHER CURRENT ASSETS	151659	-	3983	6314	6818	5248	23154	16623	4573	10516	9942	21344	43144
13 LOANS TO STOCKHOLDERS	32849	-	10857	1636*	8060	210*	6929	189*	1068	-	-	-	3900
14 MORT AND REAL ESTATE LOANS	357*	-	-	-	-	-	273*	-	84	-	-	-	-
15 OTHER INVESTMENTS	557929	-	744*	8958	19175	19236	43656	28455	28516	39239	15990	116581	237379
16 DEPRECIABLE ASSETS	3369529	-	161901	286000	299491	247425	403659	159899	130985	108050	140665	498172	933282
17 LESS: ACCUMULATED DEPR	1527431	-	92284	155633	171460	142625	214550	70556	59836	40794	55048	243305	281340
18 DEPLETABLE ASSETS	4609*	-	-	-	1463*	-	2436*	-	701	9	-	-	-
19 LESS: ACCUMULATED DEPLETION	622*	-	-	-	-	-	500*	-	122	-	-	-	-
20 LAND	114196	-	3357*	19301	9533	6637	24606	9195	10400	3683	1810	9726	15948
21 INTANGIBLE ASSETS (AMORT)	35327	-	2485	2764	620*	1211*	11310	3727*	9327	224	2234	1282	143
22 LESS: ACCUMULATED AMORT	13331	-	432	741	562*	1132*	4154	1060*	2570	153	1648	811	68
23 OTHER ASSETS	267683	-	6978	14830	7015	9042	24614	19119	15396	5779	4458	18725	141727
24 TOTAL LIABILITIES	6923862	-	184152	389430	408575	374622	888703	371275	341095	345430	356628	920785	2343167
25 ACCOUNTS PAYABLE	930211	-	23751	48931	48544	48539	141840	50124	44523	52962	41934	92897	336166
26 MORT,NOTES,BONDS UNDER 1 YR.	526996	-	16918	29951	29075	35865	103826	37446	33994	21922	28699	26669	162631
27 OTHER CURRENT LIABILITIES	683234	-	13760	29214	36362	32454	70190	34511	29051	35999	36432	80582	284679
28 LOANS FROM STOCKHOLDERS	108761	-	24591	34258	19820	5354	24562	176	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1126816	-	28773	83320	73539	49578	117942	69315	52237	46409	73931	55311	476461
30 OTHER LIABILITIES	191646	-	2090	6251	10250	5343	18368	5613	15487	4456	6604	21421	95763
31 CAPITAL STOCK	692507	-	43282	76046	42345	36733	103410	31714	50105	27117	51192	77341	153222
32 PAID-IN OR CAPITAL SURPLUS	621580	-	10002	19210	14862	11092	84559	49174	26949	48867	40235	97270	219360
33 RETAINED EARNINGS, APPROP	4013*	-	93*	-	475*	-	3197*	248	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	2150009	-	25426	76666	141459	157204	243311	96320	93546	110440	81737	494826	629074
35 LESS: COST OF TREASURY STK.	111911	-	4534	14417	8156*	7540*	22502	3366	4797	2742	4136	25532	14189
36 TOTAL RECEIPTS	10626026	29615*	438322	709488	800780	724795	1424748	501123	453437	466736	624242	1505382	2947358
37 BUSINESS RECEIPTS	10402021	27617*	434850	703348	784725	711509	1403921	492122	442334	456145	616059	1473000	2856391
38 INT U.S. GOVT OBLIGATIONS	694	-	-0*	-	-0*	197*	74*	-	7	15	83	43	275
39 INT STATE, LOCAL GOVT OBLIG.	481	-	-	-	106*	4*	77*	71	13	85	13	67	45
40 OTHER INTEREST	42674	9*	201	801	1223	1247	4601	1417	1568	1949	2494	8008	19156
41 RENTS	17809	31	620*	1860*	8601	2540	1413	275	333	41	3	598	1494
42 ROYALTIES	23927	112	-	-	280*	600*	1721	326*	689	3240	2547	5507	8905
43 NET S-T GAIN LESS L-T LOSS	154*	-	-	-	-	70*	-	-	10	6	-	68	-
44 NET L-T GAIN LESS S-T LOSS	10919	882*	151*	424*	193*	2561*	1668	424*	414	559	62	2749	832
45 NET GAIN, NONCAPITAL ASSETS.	9062	101*	890*	355*	738*	2262	1366	1083	203	35	18	1826	185
46 DIVIDENDS, DOMESTIC CORPS	17601	-	6*	100*	173*	89*	1304	380	1253	897	380	2832	10187
47 DIVIDENDS, FOREIGN CORPS	31921	-	-	-	-	-	936*	66	3	1883	335	4250	24448
48 OTHER RECEIPTS	68763	863*	1604	2600	4741	3716	7667	4959	6610	1881	2248	6434	25440
49 TOTAL DEDUCTIONS	10058909	28898*	413902	680548	761942	685089	1363025	473161	426815	429729	593055	1349608	2853137
50 COST OF SALES AND OPERATIONS	7277646	18287*	260050	427004	522201	496487	977186	336055	290087	310984	484526	1071927	2082852
51 COMPENSATION OF OFFICERS	318165	3713*	58671	79990	58154	36716	44311	8740	6845	4989	2114	5069	8853
52 REPAIRS	88340	17*	2581	3120	4305	3468	6090	1451	2078	4179	5999	8913	46139
53 BAD DEBTS	17358	32	382*	1164	2093	1206	3084	1818	833	1563	1552	2450	1181
54 RENT PAID ON BUSINESS PROP.	93903	417*	10990	12478	9720	8554	9962	3596	3910	4074	3426	6217	20559
55 TAXES PAID	303727	1180*	15411	25478	24970	21267	39578	13856	13077	12423	11193	44947	80347
56 INTEREST PAID	123648	512*	3573	8153	8050	6592	18143	8683	6749	6097	9354	3920	43822
57 CONTRIBUTIONS OR GIFTS	5991	2	25*	78	260	268	454	240	208	652	370	912	2522
58 AMORTIZATION	2590	1	11*	100*	21*	4*	1511	185*	15	23	20	1	698
59 DEPRECIATION	260133	611*	13676	21423	23271	19375	29897	14140	11300	7865	15556	34501	68518
60 DEPLETION	1614*	5	-	-	2	120*	1148*	-	46	-	-	-	293
61 ADVERTISING	74566	212*	528	2682	3623	2280	11494	3589	6592	3928	1589	8752	29297
62 PENSION,PROF SH,ANNUITY PLAN	109606	133	743*	2334*	6572	7284	11862	4284	4697	4620	4134	20802	42141
63 EMPLOYEE BENEFIT PROGRAMS	107747	117*	1400	4142	3950	6057	9777	4107	3887	2086	2920	8202	61102
64 NET LOSS, NONCAPITAL ASSETS.	1547	-	100*	700*	184*	10*	137	15*	9	6	247	139	-
65 OTHER DEDUCTIONS	1272328	3659*	45761	91702	94566	75401	198391	72402	76482	66240	50055	132856	364813
66 TOTAL RECPTS LESS TOTAL DEDS.	567117	717*	24420	28940	38838	39706	61723	27962	26622	37007	31187	155774	94221
67 CONST TAX INC FM REL FGN CORP	19351	-	-	-	-	-	771*	36	-	1152	349	1582	15461
68 NET INCOME (LESS DEF) TOTAL	585987	717*	24420	28940	38732	39702	62417	27927	26609	38074	31523	157289	109637
69 NET INCOME, TOTAL	709870	1011*	30003	40367	49551	44007	86437	33542	28570	39965	32344	157289	166784
70 DEFICIT, TOTAL	123883	294*	5583	11427	10819*	4305*	24020	5615*	1961	1891	821	-	57147
71 NET INC (LESS DEF) 1120S	34096	753*	12894	-396*	12109	3928*	4808*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	36729	-	4306	5988*	7329*	620*	7189	694*	1220	302	51	2617	6413
74 NET OPERATING LOSS DEDUCTION	28586	-	4306	5938*	7229*	580*	6781	633*	938	-	-	1929	252
75 OTHER	8143	-	-0*	50*	100*	40*	408	61*	282	302	51	688	6161
76 INC SUBJ NORM, SUR, ALT TAX	636561	258	12223	33924	30064	39469	73265	32848	27506	39662	32293	154672	160377
77 LG-TERM GAIN TAXED ALT RATES	7965	-	-0*	178*	40*	2120*	1102	37*	329	538	62	2749	810
78 INC TAX (BEF CREDITS), TOTAL.	286494	113	2753	9884	10262	15988	33842	15584	13045	18896	15495	73751	76881
79 NORM TAX, SURTAX, AND ALT TX	285588	112	2753	9884	10243	15865	33236	15583	13023	18894	15463	73717	76815
80 TAX FR RECOMP PRIOR YR INVCR	238	1	-0*	-0*	19*	63*	-0	1*	20	2	32	34	66
81 TAX FR RECOMP PRIOR YR WINCR	2*	-	-	-	-	-	-0*	-	2	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	666*	-	-	-	-	60*	606*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	26721	2	-	-	76*	-0*	724*	65	161	1962	744	4005	18982
84 INVESTMENT CREDIT	16238	25	679	1295	1506	1872	1681	405	769	493	979	2201	4333
85 WORK INCENTIVE CREDIT	55	-	-	-	-	10*	23*	-	6	-	3	12	1
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	109093	45	2774*	843*	3724*	757*	8929	3611	3385	6232	5187	36168	37438
87 CORPORATIONS OWN STOCK	11449*	-	-	-	-	-	168*	252	-	1132	6250	3647	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Electric and electronic equipment: Household appliances

MINOR INDUSTRY 3630

RETURNS WITH AND WITHOUT NET INCOME			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	576	19*	218*	50*	84*	70*	88	14*	12	4	3	8	6
5 TOTAL ASSETS	6686781	-	6892*	8500*	29209*	51540*	207630	95054*	204111	138404	259255	1153499	4532687
6 CASH	256904	-	906*	700*	3756*	2630*	13989	7935*	10464	10308	8976	53651	143589
7 NOTES AND ACCTS RECEIVABLE	2073134	-	3072*	1800*	9582*	8860*	58343	24365*	39492	28687	74144	286982	1537807
8 LESS: BAD DEBT ALLOWANCE	74710	-	-	-	80*	-	3271	206*	1255	429	3813	8504	57152
9 INVENTORIES	2389981	-	2210*	2600*	8709*	23690*	73952	38712*	86561	40636	96150	437505	1579256
10 INVESTMENTS, U.S. GOVT OBLIG	29634*	-	-	-	-	390*	663*	438*	16	11999	-	2000	14128
11 INVESTMENTS, ST, LOCAL OBLIG	7493*	-	-	-	-	-	-	471*	-	-	-	6843	179
12 OTHER CURRENT ASSETS	109584	-	-0*	50*	685*	150*	6007	1219*	8972	5271	3013	31300	52917
13 LOANS TO STOCKHOLDERS	1027*	-	-	-	15*	210*	378*	406	3	-	-	-	15
14 MORT AND REAL ESTATE LOANS	53	-	-	-	-	-	-	53	-	-	-	-	-
15 OTHER INVESTMENTS	534561	-	448*	1400*	1050*	5930*	13442	1060*	14562	3010	50877	44323	398459
16 DEPRECIABLE ASSETS	2267408	-	998*	2950*	7107*	16760*	75982	30609*	65945	64056	46400	422977	1533624
17 LESS: ACCUMULATED DEPR	1111611	-	742*	1250*	3679*	8900*	40518	14598*	29826	27435	19684	192281	772698
18 DEPLETABLE ASSETS	179	-	-	-	-	-	-	-	179	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	44128	-	-	-	640*	1160*	2445	2633*	5948	635	724	9834	20109
21 INTANGIBLE ASSETS (AMORT)	5599	-	-	-	525*	-	1055*	429*	515	1137	-	1258	680
22 LESS: ACCUMULATED AMORT	3486	-	-	-	30*	-	889*	417*	32	992	-	609	517
23 OTHER ASSETS	156903	-	-0*	250*	929*	660*	6052	1945*	2567	1521	2468	58220	82291
24 TOTAL LIABILITIES	6686781	-	6892*	8500*	29209*	51540*	207630	95054*	204111	138404	259255	1153499	4532687
25 ACCOUNTS PAYABLE	673007	-	3672*	850*	4265*	8430*	29271	8774*	27546	16718	19982	116347	437152
26 MORT,NOTES,BONDS UNDER 1 YR.	1104566	-	1470*	900*	735*	11490*	22141	15493*	28068	11937	37000	156875	818457
27 OTHER CURRENT LIABILITIES	548574	-	128*	-	2202*	4210*	20938	4914*	10938	13340	40863	91750	359291
28 LOANS FROM STOCKHOLDERS	20467	-	320*	2750*	1435*	460*	200*	225	6954	-	-	-	8123
29 MORT, NOTES, BONDS OVER 1 YR	1118737	-	-	-0*	3135*	4420*	26068	4312*	27583	4206	30148	174248	844617
30 OTHER LIABILITIES	198441	-	-	200*	20*	2860*	7097	2635*	1593	4486	1933	17035	160582
31 CAPITAL STOCK	638768	-	2342*	250*	2091*	6850*	24056	13134*	22532	7056	12482	142343	405632
32 PAID-IN OR CAPITAL SURPLUS	584816	-	56*	-	135*	640*	23794	83	23895	10647	47871	123702	353993
33 RETAINED EARNINGS, APPROP	52056*	-	-	3550*	-	-	255*	1326*	-	1700	-	3829	41396
34 RETAINED EARNINGS, UNAPPROP	1853291	-	-584*	-	16541*	12940*	63249	44546*	57030	68529	69787	344053	1177200
35 LESS: COST OF TREASURY STK	105942	-	512*	-	1350*	760*	9439*	388	2028	215	811	16683	73756
36 TOTAL RECEIPTS	9481538	5643*	26428*	14400*	72268*	101900*	405421	156621*	346728	244641	307778	1775628	6024082
37 BUSINESS RECEIPTS	9170859	5567*	26364*	14350*	71937*	101190*	398735	154927*	340141	228939	302241	1745179	5781289
38 INT U.S. GOVT OBLIGATIONS	922	-	-	-	-	10*	30*	45*	1	424	-	176	236
39 INT STATE, LOCAL GOVT OBLIG.	522*	-	-	-	-	-	152*	-	-	-	-	361	9
40 OTHER INTEREST	40990	-	-0*	50*	147*	20*	1186	453*	1104	641	572	9415	27402
41 RENTS	26250	-	-	-	-	40*	364*	80*	810	12292	260	521	11883
42 ROYALTIES	29970	-	-	-	-	-	372*	230*	77	93	862	4160	24176
43 NET S-T GAIN LESS L-T LOSS	44	-	-	-	-	-	-	-	-	-	-	17	27
44 NET L-T GAIN LESS S-T LOSS	10100	-	-	-	-	-	664*	290*	407	62	96	1051	7530
45 NET GAIN, NONCAPITAL ASSETS	39200	-	-	-	45*	-0*	273*	88*	18	2	4	308	38462
46 DIVIDENDS, DOMESTIC CORPS	9338	-	-	-	40*	20*	48*	101	1004	-	454	1318	6353
47 DIVIDENDS, FOREIGN CORPS	60617	-	-	-	-	-	3*	85	-	528	2044	7742	50215
48 OTHER RECEIPTS	92726	76*	64*	-	99*	620*	3594	322*	3166	1660	1245	5380	76500
49 TOTAL DEDUCTIONS	8842948	5643*	27574*	13950*	68828*	96440*	380510	145523*	330856	211297	299652	1623821	5638854
50 COST OF SALES AND OPERATIONS	6366190	4199*	18722*	9400*	51545*	76610*	269530	114696*	258842	172545	196969	1213374	3979758
51 COMPENSATION OF OFFICERS	51333	304*	960*	600*	7240*	2930*	9475	1574*	2447	1276	1981	6398	16148
52 REPAIRS	72700	19*	-	-0*	117*	380*	2794	416*	2320	697	2997	16180	46780
53 BAD DEBTS	31130	-	128*	-	51*	-0*	1531	97*	473	241	1916	7225	19468
54 RENT PAID ON BUSINESS PROP	119786	95*	1024*	450*	609*	2300*	3633	493*	2580	2530	4423	19682	81967
55 TAXES PAID	240709	133*	320*	350*	1462*	2400*	10495	4108*	7191	5232	7019	46690	155309
56 INTEREST PAID	169957	38*	98*	-0*	177*	500*	4584	1655*	5519	1409	5847	24253	125877
57 CONTRIBUTIONS OR GIFTS	5809	-	-	-0*	100*	-0*	230	131*	179	495	30	651	3993
58 AMORTIZATION	1232	-0*	-	-	30*	-	54*	-0*	1	35	3	71	1038
59 DEPRECIATION	186901	38*	162*	250*	734*	1800*	6725	2430*	4992	4777	4376	30260	130357
60 DEPLETION	507*	-	-	-	-	-	507*	-	-	-	-	-	-
61 ADVERTISING	190286	171*	64*	-	391*	560*	7268	1190*	4556	2905	24470	32117	116594
62 PENSION,PROF SH,ANNUITY PLAN	80695	-	-	-	849*	850*	1706	1076*	1379	928	2299	13211	58397
63 EMPLOYEE BENEFIT PROGRAMS	66383	-	-	250*	535*	260*	1798	824*	1191	709	3006	13268	44542
64 NET LOSS, NONCAPITAL ASSETS	245	-	-	100*	-	-0*	42*	-	1	49	-	11	42
65 OTHER DEDUCTIONS	1259085	646*	6096*	2550*	4988*	7850*	60138	16833*	39185	17469	44316	200430	858584
66 TOTAL RECPTS LESS TOTAL DEDS	638590	-*	-1146*	450*	3440*	5460*	24911	11098*	15872	33344	8126	151807	385228
67 CONST TAX INC FM REL FGN CORP	17099	-	-	-	-	-	-	71	-	505	1128	771	14624
68 NET INCOME (LESS DEF) TOTAL	655167	-0*	-1146*	450*	3440*	5460*	24759	11169*	15872	33849	9254	152217	399843
69 NET INCOME, TOTAL	675008	-0*	128*	450*	3440*	7000*	27782	11169*	19022	33849	19240	153085	399843
70 DEFICIT, TOTAL	19841	-	1274*	-	-	1540*	3023*	-	3150	-	9986	868	-
71 NET INC (LESS DEF) 1120S	392*	-	-	-	-	-	331*	61*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3782	-	-	-	40*	10*	672*	101	1313	-	487	-	1159
74 NET OPERATING LOSS DEDUCTION	2218*	-	-	-	-	-	633*	-	461	-	-	-	1124
75 OTHER	1564	-	-	-	40*	10*	39*	101	852	-	487	-	35
76 INC SUBJ NORM, SUR, ALT TAX	670847	-0*	128*	450*	3400*	6990*	26785	11011*	17711	33850	18754	153085	398683
77 LG-TERM GAIN TAXED ALT RATES	8637	-	-	-	-	-	19*	290*	10	62	96	630	7530
78 INC TAX (BEF CREDITS), TOTAL	319955	-0*	-0*	100*	1328*	3130*	12506	5169*	8458	16214	8971	73346	190733
79 NORM TAX, SURTAX, AND ALT TX	319060	-0*	-0*	100*	1228*	3130*	12502	5167*	8454	16211	8971	73323	189974
80 TAX FR RECOMP PRIOR YR INVCR	795	-	-	-	-	-0*	4	2	4	3	-0	23	759
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	100*	-	-	-	100*	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	47581	-	-	-	-	-	84*	94	2	1061	1634	4502	40204
84 INVESTMENT CREDIT	11162	-	-	100*	35*	70*	408	146*	254	384	286	2349	7130
85 WORK INCENTIVE CREDIT	69	-	-	-	-	-	6*	1	1	-0	-	8	53
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	182325	-	-	-	159*	630*	761*	1098*	2431	5978	4772	44882	121614
87 CORPORATIONS OWN STOCK	2116*	-	-	-	-	-	1636*	-	188	-	292	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3665

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2537	106*	1432	310*	267	170	160	34	30	14	4	3	7
5	TOTAL ASSETS	16949965	-	45089	47323*	103336	121292	346888	254806	505227	484226	343869	497059	14200850
6	CASH	491571	-	3880	2442*	8532	10212	19546	6583	23736	12557	29344	14155	360584
7	NOTES AND ACCTS RECEIVABLE	3831376	-	7327	21777*	31570	36322	100221	63888	134174	107379	69027	61235	3198456
8	LESS: BAD DEBT ALLOWANCE	77326	-	-	-	565*	746*	2534	1485	3541	4500	3401	971	59583
9	INVENTORIES	2670861	-	9394	13933*	34961	43706	116741	85218	176051	168209	84901	51163	1886584
10	INVESTMENTS, U.S. GOVT OBLIG	20799*	-	-	-	-	-	627*	-	-	20094	78	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	224	-	-	-	-	-	-	-	224	-	-	-	-
12	OTHER CURRENT ASSETS	3280325	-	501*	1011*	2066	3630	10333	6982	11660	12583	19819	19416	3192324
13	LOANS TO STOCKHOLDERS	5085	-	791*	544*	3*	553*	2271*	180	109	200	434	-	-
14	MORT AND REAL ESTATE LOANS	14916*	-	-	-	-	-	651*	-	-	331	-	-	13934
15	OTHER INVESTMENTS	2188296	-	-	100*	7670*	7680*	20895	26183	34843	46650	56974	65476	1921825
16	DEPRECIABLE ASSETS	5920658	-	26511	29944*	23551	52066	92026	78824	179443	115753	96934	391027	4834579
17	LESS: ACCUMULATED DEPR	2454970	-	13284	25684*	12790	34672	37111	30077	81812	51253	48687	180589	1939011
18	DEPLETABLE ASSETS	21896*	-	792*	2833*	-	-	-	-	-	-	-	675	17596
19	LESS: ACCUMULATED DEPLETION	7193*	-	792*	360*	-	-	-	-	-	-	-	381	5660
20	LAND	54673	-	98*	-	360*	1236*	3812	2698	7814	4344	4852	6806	22653
21	INTANGIBLE ASSETS (AMORT)	42713	-	99*	731*	10060*	882*	5633	1516*	3201	7068	334	-	13189
22	LESS: ACCUMULATED AMORT	15541	-	1*	142*	5171*	578*	1506	715*	1062	3039	31	-	3296
23	OTHER ASSETS	961602	-	9773	194*	3089	1001	15283	15011	20387	47850	33291	69047	746676
24	TOTAL LIABILITIES	16949965	-	45089	47323*	103336	121292	346888	254806	505227	484226	343869	497059	14200850
25	ACCOUNTS PAYABLE	4230186	-	7368	14561*	27069	17070	67846	29537	72650	63614	34785	30296	3865390
26	MORT,NOTES,BONDS UNDER 1 YR	805210	-	3811*	14002*	20372	18653	64595	70349	49046	79773	29691	20661	434257
27	OTHER CURRENT LIABILITIES	882697	-	4303	1424*	7329	17259	27581	18152	43817	41481	48550	48829	623972
28	LOANS FROM STOCKHOLDERS	72766	-	10799*	12014*	22170*	7113*	2584*	11375*	1173	4659	879	-	-
29	MORT, NOTES, BONDS OVER 1 YR	3445488	-	4763*	2311*	8637*	11655*	54726	31096	80832	68986	57629	115536	3009317
30	OTHER LIABILITIES	1646659	-	751*	3550*	5632*	11872*	13655	3630	8818	19210	51088	74936	1453517
31	CAPITAL STOCK	1043412	-	21646	6190*	17804	11395	18207	14254	30037	19862	10519	27103	866395
32	PAID-IN OR CAPITAL SURPLUS	1784697	-	-2579*	2790*	15814*	31075	92910	65264	87459	118904	31708	24107	1317245
33	RETAINED EARNINGS, APPROP	77949	-	-	32*	133*	110*	8*	167	179	3728	963	-	72629
34	RETAINED EARNINGS, UNAPPROP	2989455	-	-5773	-8084*	-21584	-4380	7030	12605	135651	71888	78087	155591	2568424
35	LESS: COST OF TREASURY STK	28554	-	-	1467*	40*	530*	2254	1623	4435	7879	30	-	10296
36	TOTAL RECEIPTS	18292066	93250*	81414	102942*	170327	216684	528571	279849	666499	795826	556740	364263	14435701
37	BUSINESS RECEIPTS	17206687	92435*	80829	102684*	169195	212027	518396	274432	653714	782048	534575	326862	13459490
38	INT U.S. GOVT OBLIGATIONS	1306	-	-	-	-	-0*	66*	1	88	1062	-0	-	89
39	INT STATE, LOCAL GOVT OBLIG	63097	-	-	-	-	-	51*	40	118	654	-	-	62234
40	OTHER INTEREST	220161	20	27*	-	367	437	1143	635	2859	2319	4671	2698	204985
41	RENTS	57098	7	98*	-	19*	1454*	973	418*	1131	2205	1273	8343	41177
42	ROYALTIES	26190	25	99*	-	100*	-	2303*	1018*	542	619	6628	144	14712
43	NET S-T GAIN LESS L-T LOSS	38*	-	-	-	-	-	-0*	-	-	-	-	-	38
44	NET L-T GAIN LESS S-T LOSS	243301	-	-	-	80*	20*	374*	8*	540	2226	949	563	238541
45	NET GAIN, NONCAPITAL ASSETS	45797	6	-	-	118*	70*	63*	461*	723	641	212	324	43179
46	DIVIDENDS, DOMESTIC CORPS	61831	-	-	-	-	70*	258*	93*	1916	320	1600	6370	51204
47	DIVIDENDS, FOREIGN CORPS	179468	-	-	-	15*	-	-	-	233	1	365	125	178729
48	OTHER RECEIPTS	187092	757	361*	258*	433*	2606	4944	2743	4635	3731	6467	18834	141323
49	TOTAL DEDUCTIONS	17451409	94562*	80630	101527*	178356	210985	523466	285281	612099	766134	548644	341241	13708484
50	COST OF SALES AND OPERATIONS	11626863	67660*	51168	52970*	119885	139571	366864	186093	434368	632985	348010	229092	8998197
51	COMPENSATION OF OFFICERS	139296	435*	7824	7961*	8179	12353	16766	4496	9516	6425	3634	2208	59499
52	REPAIRS	106047	881*	325*	255*	507	527	1100	621	2548	785	2922	10271	85305
53	BAD DEBTS	63458	108	361*	950*	632*	1370	3535	1006	1627	2287	2051	339	49192
54	RENT PAID ON BUSINESS PROP	252008	1517*	2362	1564*	2494	2826	6344	4792	6861	6840	9072	3395	203941
55	TAXES PAID	510535	2688*	2273	1965*	5383	6656	12524	6222	17894	14405	14496	7607	418422
56	INTEREST PAID	435395	2326*	327*	1911*	2954	2086	8235	6227	9928	14403	6350	5819	374829
57	CONTRIBUTIONS OR GIFTS	5096	24	-0*	1*	20*	70	241	117*	244	190	103	475	3611
58	AMORTIZATION	6194	1	100*	371*	897*	33*	1145	71*	359	139	3	12	3063
59	DEPRECIATION	597721	2797*	2426	1298*	2089	3537	8947	7317	12859	10538	9037	30619	506257
60	DEPLETION	4662	-	-	-	-	-	-	-	-	-	-	773	3889
61	ADVERTISING	230634	257*	757	3056*	814	1451	7466	7258	8958	7375	12647	452	180143
62	PENSION,PROF SH,ANNUITY PLAN	143534	751	-	2100*	703*	3754*	2138	1484	4249	3982	4749	7136	112488
63	EMPLOYEE BENEFIT PROGRAMS	90337	363*	384*	337*	931*	1781*	1983	1068	2148	1933	5989	2144	71276
64	NET LOSS, NONCAPITAL ASSETS	4538	-	99*	-	1506*	20*	39*	47*	10	119	92	5	2601
69	OTHER DEDUCTIONS	3235091	14754*	12224	26788*	31362	34950	86139	58462	100530	63728	129489	40894	2635771
66	TOTAL RECPTS LESS TOTAL DEDS	840657	-1312*	784	1415*	-8029	5699	5105	-5432	54400	29692	8096	23022	727217
67	CONST TAX INC FM REL FGN CORP	99360	-	-	-	-	-	-	-	153	161	276	115	98655
68	NET INCOME (LESS DEF) TOTAL	876920	-1312*	784	1415*	-8029	5699	5054	-5472	54435	29199	8372	23137	763638
69	NET INCOME, TOTAL	970300	4910*	5249*	5307*	5234	13902	25843	16147	62656	33594	10683	23137	763638
70	DEFICIT, TOTAL	93380	6222*	4465*	3892*	13263*	8203*	20789	21619*	8221	4395	2311	-	-
71	NET INC (LESS DEF) 1120S	-3362*	-	157*	-3135*	-	-384*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	91706	2774	622*	4400*	1434*	439*	6978	2479*	7785	6912	4100	5509	48274
74	NET OPERATING LOSS DEDUCTION	50413	2774	622*	4400*	1434*	429*	6936	2479*	7456	6897	4099	95	12792
75	OTHER	41293	-	-	-	-	10*	42*	-0	329	15	1	5414	35482
76	INC SUBJ NORM, SUR, ALT TAX	877720	2136*	4470*	150*	3819*	13479	18868	13666*	54873	26684	6583	17628	715364
77	LG-TERM GAIN TAXED ALT RATES	239601	-	-	-	-	20*	75*	2	45	10	347	563	238539
78	INC TAX (BEF CREDITS), TOTAL	388468	1003*	1002*	50*	1040*	5805	8677	6509	26225	12791	3096	8614	313656
79	NORM TAX, SURTAX, AND ALT TX	374803	1003*	1002*	50*	1040*	5805	8677	6502*	26209	12767	3084	8341	300323
80	TAX FR RECOMP PRIOR YR INVCR	5057	-0*	-	-	-0*	-0*	-0*	7*	16	20	12	273	4729
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	8608	-	-	-	-	-	-	-	-	4	-	-	8604
83	FOREIGN TAX CREDIT	113993	-0	-	-	-	20*	-	6	691	27	271	437	112541
84	INVESTMENT CREDIT	35818	39*	-0*	-0*	119*	237	302	147*	883	879	173	2791	30248
85	WORK INCENTIVE CREDIT	83	-	-	-	-	-	-0*	-	4	-	3	-	76
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	332786	19	-	-	-	30*	817*	695	3271	1210	3814	7229	315701
87	CORPORATIONS OWN STOCK	45826*	-	-	-	-	-	116*	-	2410	1630	-	-	41670
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Electric and electronic equipment: Electronic components and accessories

MINOR INDUSTRY 3670

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3521	5	1422	480	428	460	522	87	53	29	14	8	13
5 TOTAL ASSETS	17713630	-	33043	89728	143186	328664	1100546	605381	840278	1066309	1001927	1336527	11168041
6 CASH	607772	-	6849	6858	18248	25764	70779	24948	38449	41654	27744	72471	274008
7 NOTES AND ACCTS RECEIVABLE	3519379	-	5974*	27258	46586	100272	291685	185206	202851	266694	261282	355088	1776483
8 LESS: BAD DEBT ALLOWANCE	88949	-	-0*	103*	1601	2834	7388	4195	5388	8102	5219	10874	43245
9 INVENTORIES	5883744	-	5085*	35211	32096	112305	350475	183337	260071	309992	235872	410047	3949253
10 INVESTMENTS, U.S. GOVT OBLIG	164293	-	-	-	1640*	1020*	3178*	2000	798	2999	2553	89	150016
11 INVESTMENTS, ST, LOCAL OBLIG	92076*	-	-	-	-	-	1015*	-	710	-	-	-	90351
12 OTHER CURRENT ASSETS	400514	-	308*	959*	3306	7092	27122	21046	18115	48689	43014	42060	188803
13 LOANS TO STOCKHOLDERS	93903	-	2717*	2986*	2504*	710*	1423	73*	165	2008	1217	11645	68455
14 MORT AND REAL ESTATE LOANS	17775	-	-	-	-	-	800*	8	5366	386	-	-	11215
15 OTHER INVESTMENTS	3106195	-	264*	1992*	8528*	12962	50020	42076	105501	133233	122249	88920	2540450
16 DEPRECIABLE ASSETS	5382712	-	11844	26991	41516	111308	394758	230135	290809	359196	423219	565106	2927830
17 LESS: ACCUMULATED DEPR	2515442	-	4139	14938	15673	51807	157646	102208	127383	160275	196556	259382	1425435
18 DEPLETABLE ASSETS	2152*	-	-	-	-	-	751*	-	1200	-	-	-	201
19 LESS: ACCUMULATED DEPLETION	858*	-	-	-	-	-	96*	-	700	-	-	-	62
20 LAND	155722	-	-	650*	2082*	2117	17154	6580	14519	15473	13448	18863	64836
21 INTANGIBLE ASSETS (AMORT)	114745	-	245*	849*	1681*	2320	16724	2808	8056	13673	10290	9407	48692
22 LESS: ACCUMULATED AMORT	39172	-	21*	550*	749*	382	3730	1181	5135	6325	3411	2137	15551
23 OTHER ASSETS	817069	-	3917*	1565*	3022	7817	43522	14748	32274	47014	66225	35224	561741
24 TOTAL LIABILITIES	17713630	-	33043	89728	143186	328664	1100546	605381	840278	1066309	1001927	1336527	11168041
25 ACCOUNTS PAYABLE	3416858	-	10891	17915	24761	72936	174843	92781	102771	123442	134124	121257	2541137
26 MORT,NOTES,BONDS UNDER 1 YR	904784	-	886*	28016	20786	48277	156314	67641	73990	112901	86456	60226	249291
27 OTHER CURRENT LIABILITIES	1850988	-	813*	8027	20824	46443	119648	62255	75925	113779	73810	133852	1195612
28 LOANS FROM STOCKHOLDERS	165647	-	10175*	2481*	8708*	14474	22204	8194	3760	12582	24949	14413	43707
29 MORT, NOTES, BONDS OVER 1 YR	3188137	-	6878*	15535*	11724	39448	167713	68352	155157	210855	268106	494034	1750335
30 OTHER LIABILITIES	988926	-	117*	997*	5428	6123	38496	16198	38973	43708	60968	35459	742459
31 CAPITAL STOCK	886457	-	9660	17057	10391	45094	104186	47623	65695	84966	68154	44084	389547
32 PAID-IN OR CAPITAL SURPLUS	3532641	-	5803*	10387*	6729	53510	296574	149471	222758	304355	181832	316167	1985055
33 RETAINED EARNINGS, APPROP	5749	-	99*	-	-	9*	2049*	-	-	410	-	-	3182
34 RETAINED EARNINGS, UNAPPROP	3153881	-	-12267	-10549	38780	6560	31153	104726	104544	75825	119369	143501	2552239
35 LESS: COST OF TREASURY STK	380438	-	12*	138*	4945*	4210*	12634	11860	3295	16514	15841	26466	284523
36 TOTAL RECEIPTS	18995186	324811	101874	196021	289095	663437	1668896	897568	1053522	1408803	1437645	1753817	9199697
37 BUSINESS RECEIPTS	18489775	305028	100879	194650	284468	651244	1646555	883779	1022491	1350667	1385017	1699585	8965415
38 INT U.S. GOVT OBLIGATIONS	779	3	-	-	-0*	-	109*	127*	69	15	83	2	371
39 INT STATE, LOCAL GOVT OBLIG	17596	3886	-	-	-	-	49*	8*	65	140	139	-	13309
40 OTHER INTEREST	82118	3155	-0*	150*	569	883	3227	2134	5540	4307	7848	11509	42796
41 RENTS	46828	628	-	250*	420*	250	1603	681	5904	1220	18151	6507	11214
42 ROYALTIES	64449	570	640*	-	-	4	1192	942	2518	3427	5880	15922	33354
43 NET S-T GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	-0	-	-	-	11
44 NET L-T GAIN LESS S-T LOSS	24100	558	-	147*	-0*	3311*	2353	170	378	3744	2063	1313	10063
45 NET GAIN, NONCAPITAL ASSETS	22326	2837	3*	103*	19*	132*	1511	69	4853	1305	606	2954	7934
46 DIVIDENDS, DOMESTIC CORPS	29743	5393	-	-0*	403*	790*	1760	2047	1364	5558	1922	605	9901
47 DIVIDENDS, FOREIGN CORPS	41072	17	-	-	-	-	2050*	5	1868	2174	767	2322	31869
48 OTHER RECEIPTS	176389	2739	352*	721*	3216	6823	8487	7606	8472	36246	15169	13098	73460
49 TOTAL DEDUCTIONS	18040341	300416	105348	193868	269597	643894	1571497	827143	978083	1316401	1380795	1679332	8773967
50 COST OF SALES AND OPERATIONS	12620991	173998	60487	129229	167683	443047	1096058	583347	699426	937895	972508	1216347	6140966
51 COMPENSATION OF OFFICERS	231013	167	14058*	13481	26489	38859	50824	15950	12675	11810	11546	8994	26160
52 REPAIRS	130486	5959	121*	427*	745	2130	4669	3506	3736	3584	9277	10327	86005
53 BAD DEBTS	63075	662	567*	225*	2238	3985	7456	2161	2777	7319	5818	8740	21127
54 RENT PAID ON BUSINESS PROP	187001	3376	3127	2696*	4665	9426	16087	8216	9715	14111	14810	14997	85775
55 TAXES PAID	560875	7534	2015	5445	8927	20406	49908	26965	31071	36172	47090	48514	276828
56 INTEREST PAID	318446	6151	315	3326	2136	6171	26167	10119	16039	23023	31124	47223	146652
57 CONTRIBUTIONS OR GIFTS	8561	17	-	27*	164	179	390	374	559	366	424	1416	4645
58 AMORTIZATION	8642	343	11*	50*	87*	385	2834	164	171	1180	82	99	3236
59 DEPRECIATION	523310	7938	2360	3096	4711	10666	35365	22411	25419	34466	50677	49579	276622
60 DEPLETION	234	1	-	-	10*	-	-0	-	74	5	-	-	144
61 ADVERTISING	145417	2064	356*	3054	1867	5352	12201	6119	7078	11014	10874	13233	72205
62 PENSION,PROF SH,ANNUITY PLAN	185646	3325	3038*	-	3963*	4947	9721	2949	6353	6028	10102	9122	126098
63 EMPLOYEE BENEFIT PROGRAMS	143189	5551	414*	750*	1524*	3117	7630	3710	4844	4290	9613	9302	92444
64 NET LOSS, NONCAPITAL ASSETS	10002	-	224*	50*	160*	46*	1369	244	703	476	3244	1283	2203
65 OTHER DEDUCTIONS	2903453	83330	18255	32012	44228	95178	250818	140908	157443	224662	203606	240156	1412857
66 TOTAL RECPTS LESS TOTAL DEDS	954845	24395	-3474	2153	19498	19543	97399	70425	75439	92402	56850	74485	425730
67 CONST TAX INC FM REL FGN CORP	39104	-	-	-	-	-	605*	-	909	2609	1555	9639	23787
68 NET INCOME (LESS DEF) TOTAL	976353	20509	-3474	2153	19498	19543	97955	70417	76283	94871	58266	84124	436208
69 NET INCOME, TOTAL	1107794	20509	5720*	8460*	27761	45002	135896	76563	84307	102818	67777	84124	448857
70 DEFICIT, TOTAL	131441	-	9194	6307*	8263*	25459	37941	6146	8024	7947	9511	-	12649
71 NET INC (LESS DEF) 1120S	8699	-	193*	-	4791*	1432*	2283*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	172446	3124	99*	1020*	1773*	5791*	24353	19417	20093	26250	9144	47728	13654
74 NET OPERATING LOSS DEDUCTION	165255	2757	99*	1020*	1753*	5791*	24319	18985	19495	25419	8522	47683	9412
75 OTHER	7191	367	-	-0*	20*	-0*	34	432*	598	831	622	45	4242
76 INC SUBJ NORM, SUR, ALT TAX	924548	17385	4673*	7467*	21197	36587	108561	57143	64216	77088	58633	36399	435199
77 LG-TERM GAIN TAXED ALT RATES	15086	558	-	147*	-0*	60*	698*	-	209	1584	720	1191	9919
78 INC TAX (BEF CREDITS), TOTAL	434837	8320	1848*	2713*	8608	15876	50098	27024	30651	36654	28050	17325	207670
79 NORM TAX, SURTAX, AND ALT TX	433550	8219	1848*	2713*	8588	15876	50052	27015	30596	36591	27963	17226	206863
80 TAX FR RECOMP PRIOR YR INVCR	1215	101	-	-	20*	-0*	46	8	55	34	84	60	807
81 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	1	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	71	-	-	-	-	-	-	-	-	29	3	39	-
83 FOREIGN TAX CREDIT	50502	163	-	-	280*	-	916*	133*	1616	2005	1135	3923	40331
84 INVESTMENT CREDIT	28638	379	-	122*	664	843	3162	1962	1733	2210	2325	2232	13006
85 WORK INCENTIVE CREDIT	175	3	-	-	-	10*	51*	14*	6	30	3	12	46
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	97861	44	1314*	-	3596*	190*	4277	2100	2853	1697	7468	8421	65901
87 CORPORATIONS OWN STOCK	23877	-	-	300*	-	-	967	4081*	1661	504	-	-	16364
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Electric and electronic equipment: Other electric equipment

MINOR INDUSTRY 3698

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4050	348	1263	548	736	445	527	78	45	26	17	10	7
5	TOTAL ASSETS	25447567	-	37824	87883	267096	309743	1160398	559520	677278	941241	1168809	1689647	18548128
6	CASH	740383	-	6541	11635	30374	20967	63923	29272	26471	37689	26207	28474	458830
7	NOTES AND ACCTS RECEIVABLE	8936365	-	12050	24497	84433	86186	340158	141042	167366	227295	247912	384584	7220842
8	LESS: BAD DEBT ALLOWANCE	167095	-	356*	370*	1267	2361	5868	2651	3802	3721	4223	8782	133694
9	INVENTORIES	5510987	-	9724	25754	74647	106530	427405	191740	211165	323653	372723	513782	3253864
10	INVESTMENTS, U.S. GOVT OBLIG	44256	-	-	-	200*	2243*	9889*	5496*	14064	2297	7381	95	2591
11	INVESTMENTS, ST, LOCAL OBLIG	29696	-	-	-	-	-	6957*	2311*	3269	-	10578	-	6581
12	OTHER CURRENT ASSETS	1256662	-	77*	1288*	7780	11098	16171	8315	42159	30116	20221	67597	1051840
13	LOANS TO STOCKHOLDERS	10289	-	400*	498*	5178*	2091*	1860	122	59	33	48	-	-
14	MORT AND REAL ESTATE LOANS	4461	-	-	-	-	-	2308*	293*	131	381	-	62	1286
15	OTHER INVESTMENTS	1614433	-	419*	150*	7827	11682	42046	33763	48527	69345	144595	185673	1070406
16	DEPRECIABLE ASSETS	11113269	-	13325	32892	98117	89859	405126	183876	246400	391458	529199	852105	8270912
17	LESS: ACCUMULATED DEPR	5513002	-	8000	12590	50400	43228	194478	73882	114615	177349	276940	397270	4164250
18	DEPLETABLE ASSETS	982*	-	13*	-	-	-	-	-	-	921	-	48	-
19	LESS: ACCUMULATED DEPLETION	105	-	-	-	-	-	-	-	-	98	-	7	-
20	LAND	230552	-	1472*	2350*	3023	4542	16660	7727	6898	13007	19556	17857	137460
21	INTANGIBLE ASSETS (AMORT)	100302	-	432*	101*	2144	10556	10937	1909	4983	2553	12650	2923	51114
22	LESS: ACCUMULATED AMORT	47079	-	81*	1*	949	2020	5244	1071	1311	1162	2100	2042	31098
23	OTHER ASSETS	1582211	-	1808	1679	5989	11598	22548	31258	25514	24823	61002	44548	1351444
24	TOTAL LIABILITIES	25447567	-	37824	87883	267096	309743	1160398	559520	677278	941241	1168809	1689647	18548128
25	ACCOUNTS PAYABLE	3141586	-	8839	22109	60406	71352	212010	71455	85928	104623	118686	128432	2257746
26	MORT,NOTES,BONDS UNDER 1 YR.	3894682	-	5360	12205*	36655	52308	143912	58902	49424	65741	47098	89858	3333219
27	OTHER CURRENT LIABILITIES	2492349	-	4480	5433	26363	22527	118911	46983	65455	74052	83387	180342	1864416
28	LOANS FROM STOCKHOLDERS	77991	-	1346*	9238*	17317	9735	17286	1123*	152	14861	6933	-	-
29	MORT, NOTES, BONDS OVER 1 YR	4089671	-	704*	11300*	33488	44964	160538	68993	69709	210762	187265	301683	3000265
30	OTHER LIABILITIES	2390837	-	2840*	1863*	1382	4053	37263	10621	18415	21732	89339	31013	2172316
31	CAPITAL STOCK	1635759	-	9851	13247	68909	25261	125456	62476	69081	65449	110876	151910	933243
32	PAID-IN OR CAPITAL SURPLUS	1791176	-	216*	8046*	32617	39479	102611	86867	93803	139147	124958	54273	1109159
33	RETAINED EARNINGS, APPROP	29190	-	4400*	1900*	-	950*	1178*	-	12054	3249	1118	-	4341
34	RETAINED EARNINGS, UNAPPROP.	6236327	-	1067	4142	-2190	40571	293032	154163	227627	244811	416399	770222	4086483
35	LESS: COST OF TREASURY STK.	332001	-	1279*	1600*	7851	1457*	51799	2063	14370	3186	17250	18086	213060
36	TOTAL RECEIPTS	30120994	146943	109210	178751	576606	614898	2157943	834670	1014245	1391510	1567810	2425158	19103250
37	BUSINESS RECEIPTS	29397541	145425	108351	177974	573019	603239	2134686	822783	984311	1375586	1531706	2312095	18628366
38	INT U.S. GOVT OBLIGATIONS	4213	-	-0*	-	20*	143*	298	333*	41	250	1128	1258	742
39	INT STATE, LOCAL GOVT OBLIG.	1821	-	-	-	-	-	264*	143*	94	61	331	228	700
40	OTHER INTEREST	107362	372	128*	448*	829	845	3894	1667	3043	2641	6112	9874	77509
41	RENTS	144987	52*	482*	200*	626*	721*	2298	2261	7358	1366	1645	1479	126499
42	ROYALTIES	106010	11*	-	-	-	-	429	102	1578	2933	3860	7140	89957
43	NET S-T GAIN LESS L-T LOSS	275*	-	-	-	57*	40*	-	-	1	-	-	9	168
44	NET L-T GAIN LESS S-T LOSS	60379	196*	-	-0*	80*	240*	3298	1044	6219	562	4617	14859	29264
45	NET GAIN, NONCAPITAL ASSETS	11588	16	50*	51*	185*	10*	2228	78	166	163	1097	217	7327
46	DIVIDENDS, DOMESTIC CORPS	84807	8*	-0*	-	1*	50*	791	796*	1873	941	472	7679	72196
47	DIVIDENDS, FOREIGN CORPS	82233	-	-	-	-	-	-0*	3*	1166	2197	4425	26535	47907
48	OTHER RECEIPTS	119778	863	199*	78*	1789	9610	9757	5460	8395	4810	12417	43785	22615
49	TOTAL DEDUCTIONS	28377631	136243	103964	180627	566955	604990	2049918	768011	926833	1302510	1459549	2224357	18053674
50	COST OF SALES AND OPERATIONS	19770049	103622	68640	123419	404193	434654	1483649	548702	664805	940161	1016283	1573528	12408393
51	COMPENSATION OF OFFICERS	246620	2415*	15057*	12509	36241	28280	55379	13090	11082	11767	10727	11525	38548
52	REPAIRS	264883	979*	98*	1669*	1627	2573	5944	3765	6967	15613	19874	44156	161618
53	BAD DEBTS	99476	309*	835*	1200*	2521	1296	6257	1258	3007	2772	1763	11582	66676
54	RENT PAID ON BUSINESS PROP	251358	1380*	2758	4959	7282	7757	21022	6866	8578	10338	17262	20402	142754
55	TAXES PAID	901788	4762	2698	5121	13936	15102	54576	21298	26885	38865	46444	69600	602501
56	INTEREST PAID	640741	2651	614*	2054*	5876	7386	24189	9134	10672	19732	18307	33151	506975
57	CONTRIBUTIONS OR GIFTS	20386	46*	-0*	-0*	91	142	1262	561	800	841	1366	2808	12469
58	AMORTIZATION	13371	4*	-0*	316*	39*	161*	179	911*	129	44	249	813	10526
59	DEPRECIATION	978625	2666	1184	3141	8425	7979	36280	14653	19499	28972	35233	60662	759931
60	DEPLETION	642	23	-	-	-	-	-	-	-	281	-0	-	338
61	ADVERTISING	307944	787	673*	849	4864	4469	18956	9709	8050	9314	10341	27002	212930
62	PENSION,PROF SH,ANNUITY PLAN	385103	705*	490*	2400*	3267	3313	13982	5367	8569	11813	16517	35674	283006
63	EMPLOYEE BENEFIT PROGRAMS	425029	973*	128*	459*	2490	2687	10237	4201	7118	12696	18766	34137	331137
64	NET LOSS, NONCAPITAL ASSETS	4459	2*	-	-	686*	-0*	435	65*	64	171	1884	1152	-
65	OTHER DEDUCTIONS	4067157	14919	10789	22531	75417	89191	317571	128431	150608	199130	244533	298165	2515872
66	TOTAL RECPTS LESS TOTAL DEDS.	1743363	10700	5246	-1876	9651	9908	108025	66659	87412	89000	108261	200801	1049576
67	CONST TAX INC FM REL FGN CORP	59539	-	-	-	-	-	-	-	251	2170	2769	32504	21845
68	NET INCOME (LESS DEF) TOTAL	1801081	10700	5246	-1876	9651	9908	107761	66516	87569	91109	110699	233077	1070721
69	NET INCOME, TOTAL	1920460	11888*	8034*	4399*	28456	25346	129692	74170	91568	98791	142353	235042	1070721
70	DEFICIT, TOTAL	119379	1188*	2788*	6275*	18805	15438	21931	7654*	3999	7682	31654	1965	-
71	NET INC (LESS DEF) 1120S	14483	-	-1396*	-	2523*	4324*	6210*	2822	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	49262	2057*	-0*	150*	5472*	2190*	5545	4998*	1737	2655	4753	13405	6300
74	NET OPERATING LOSS DEDUCTION	36344	2057*	-0*	150*	5472*	2150*	5383	4900*	716	2502	4544	8214	256
75	OTHER	12918	-0*	-0*	-	-0*	40*	162*	98*	1021	153	209	5191	6044
76	INC SUBJ NORM, SUR, ALT TAX	1855384	9833*	8034*	4249*	20461	18822	117881	66344	89968	96135	137600	221636	1064421
77	LG-TERM GAIN TAXED ALT RATES	58852	196*	-	-	-	90*	2094	1038*	6146	562	4603	14859	29264
78	INC TAX (BEF CREDITS), TOTAL.	872859	4631*	2806*	962*	7393	7703	54163	31300	42066	45965	65271	103420	507179
79	NORM TAX, SURTAX, AND ALT TX	870736	4629*	2806*	962*	7393	7703	54149	31274	41869	45894	65137	103337	505583
80	TAX FR RECOMP PRIOR YR INVCR	1958	2*	-0*	-	-	-0*	14	26	33	70	134	83	1596
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF.	165	-	-	-	-	-	-	-	164	1	-	-	-
83	FOREIGN TAX CREDIT	93000	7	-	-	-	-	9*	23*	2202	2496	4954	32014	51295
84	INVESTMENT CREDIT	81698	148*	-0*	100*	402	219	2482	889	1217	2095	2314	2681	69151
85	WORK INCENTIVE CREDIT	310	1	-	-	-0*	-0*	26*	43*	4	13	4	30	189
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	561840	2288*	-0*	-	3858*	2323	6525	8514	7857	8864	27820	49564	444227
87	CORPORATIONS OWN STOCK	7662	-	-	-	-	400*	975*	436	401	3844	1606	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Motor vehicles and equipment

MINOR INDUSTRY 3710

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1902	61*	350*	512	193	277	349	68	36	16	10	14	16
5	TOTAL ASSETS	71416882	-	27895*	77050	63991	195071	721170	466404	545221	542721	779415	2330219	65667725
6	CASH	1615390	-	1837*	8728	7210	23733	41634	22285	30853	22248	15257	92312	1349293
7	NOTES AND ACCTS RECEIVABLE	29828887	-	8394*	21751	11244	56196	173936	120165	139131	127615	187658	462430	28520367
8	LESS: BAD DEBT ALLOWANCE	319425	-	157*	590*	253*	680	2668	2124	2651	3084	3893	7579	295746
9	INVENTORIES	11731542	-	7181*	17120	21284	64038	272384	166924	188311	171342	219007	627613	9976338
10	INVESTMENTS, U.S. GOVT OBLIG	2403617	-	-	-	-	1010*	1353*	295	3317	9304	-	7738	2380600
11	INVESTMENTS, ST, LOCAL OBLIG	232074	-	-	-	-	500*	1560*	-	1433	-	-	8297	220284
12	OTHER CURRENT ASSETS	1257866	-	190*	4990*	629*	6476	23569	13132	14474	11613	8196	229460	945137
13	LOANS TO STOCKHOLDERS	35162	-	162*	-	-	1169*	2925	4167*	538	1700	-	565	23936
14	MORT AND REAL ESTATE LOANS	47666	-	-	-	450*	-	459*	20	-	201	2188	23915	20433
15	OTHER INVESTMENTS	7879919	-	-	4250*	4005*	3832	32324	16468	30598	37733	114517	259333	7376859
16	DEPRECIABLE ASSETS	29138456	-	20064*	30536	26846	71385	267053	189599	208152	227795	374149	970352	26752525
17	LESS: ACCUMULATED DEPR	16475427	-	9862*	14321	12586	37187	127836	83626	90200	105216	190230	472779	15331584
18	DEPLETABLE ASSETS	62406*	-	-	-	-	110*	2478*	43	-	26943	-	28268	4564
19	LESS: ACCUMULATED DEPLETION	29718*	-	-	-	-	-	147*	-	-	9443	-	17514	2614
20	LAND	641421	-	-	270*	1380*	2460	14836	9500	11048	9717	7038	24804	560368
21	INTANGIBLE ASSETS (AMORT)	43240	-	70*	3605*	357*	180*	7349	5452*	561	2361	1031	5146	17128
22	LESS: ACCUMULATED AMORT	16178	-	9*	504*	110*	-0*	2957	1540*	197	775	234	3323	6529
23	OTHER ASSETS	3339984	-	25*	1215*	3535	1849	12918	5644	9853	12667	44731	91181	3156366
24	TOTAL LIABILITIES	71416882	-	27895*	77050	63991	195071	721170	466404	545221	542721	779415	2330219	65667725
25	ACCOUNTS PAYABLE	9163087	-	9754*	15995	4379	37287	126406	77782	63434	67114	72588	192976	8495372
26	MORT,NOTES,BONDS UNDER 1 YR	13269072	-	4235*	17143*	13492*	22192	100778	66603	38569	57752	40596	198093	12709619
27	OTHER CURRENT LIABILITIES	4865913	-	1936*	8196	4263	15996	64130	34638	40884	46423	53428	300672	4295347
28	LOANS FROM STOCKHOLDERS	820115	-	6421*	6093*	2452*	2077*	16881	11352*	948	1171	-	700	772020
29	MORT, NOTES, BONDS OVER 1 YR	12058573	-	3536*	10142*	6352*	15798	75160	53440	64725	88770	144253	422255	11174142
30	OTHER LIABILITIES	2037197	-	69*	1069*	1519*	1971	10914	11749	15205	21716	36289	137654	1799042
31	CAPITAL STOCK	3082376	-	2334*	1857l	16146	22342	61956	37383	40896	39588	81516	138370	2623274
32	PAID-IN OR CAPITAL SURPLUS	5187451	-	-	2750*	64*	4030	54480	16562	32110	57383	115480	280842	4623750
33	RETAINED EARNINGS, APPROP	482626	-	-	-	-	7620*	50	240*	370	275	11488	32613	429970
34	RETAINED EARNINGS, UNAPPROP	20616718	-	-390*	-2881	15764	67208	222350	157978	256166	169657	231435	651995	18847436
35	LESS: COST OF TREASURY STK	166246	-	-	28*	440*	1450*	11935	1323*	8086	7128	7658	25951	102247
36	TOTAL RECEIPTS	107571996	651068*	68863*	235332	155606	525563	1544745	872148	946056	878730	1065992	2818405	97809488
37	BUSINESS RECEIPTS	105334207	648352	68750*	231886	146407	517949	1524323	858851	931473	859479	1034555	2699482	95812700
38	INT U.S. GOVT OBLIGATIONS	101588	-	-	-	-0*	10*	149	22	419	889	43	822	99234
39	INT STATE, LOCAL GOVT OBLIG	19989	-0	-	-	-	80*	183*	120*	84	7	10	519	18986
40	OTHER INTEREST	650250	641	8*	278*	295*	687	4161	2729	4125	2914	2278	19441	612693
41	RENTS	220633	78	-	228*	100*	1223*	3035	1395	1332	1056	9712	6277	196197
42	ROYALTIES	58590	1191	-	2050*	-	-	30*	167*	558	648	2368	6872	44706
43	NET S-T GAIN LESS L-T LOSS	37412	-	-	200*	-	-	342*	-	1	-	-	-	36869
44	NET L-T GAIN LESS S-T LOSS	76037	101	-	-0*	-0*	30*	2472	636*	886	5481	2276	9660	54495
45	NET GAIN, NONCAPITAL ASSETS	27936	86	-	100*	215*	277*	1346	1086	436	2170	618	4483	17119
46	DIVIDENDS, DOMESTIC CORPS	144832	1	-	50*	20*	50*	132*	118*	610	672	8056	2454	132669
47	DIVIDENDS, FOREIGN CORPS	471463	62	-	-	-	-	87*	-	310	40	1600	9504	459860
48	OTHER RECEIPTS	429059	556*	105*	540*	8569*	5257	8485	7024	5822	5374	4476	58891	323960
49	TOTAL DEDUCTIONS	101247065	626716*	68251*	229811	152492	502115	1463762	823421	878235	841379	986427	2649007	92025449
50	COST OF SALES AND OPERATIONS	80874569	496421	47993*	177868	118739	417358	1182153	658860	675686	612811	722303	1950603	73813774
51	COMPENSATION OF OFFICERS	193931	1637	3315*	16076	7650	14461	31615	11450	11047	7080	6134	17288	66178
52	REPAIRS	998018	31402	92*	534*	105*	1450	5900	5374	10240	7948	18137	31941	884895
53	BAD DEBTS	120016	1136*	65*	1317*	498*	792	3096	1616	1510	1434	3496	3257	101799
54	RENT PAID ON BUSINESS PROP	455983	3765	1000*	3026	1402*	4405	11483	3510	5786	8026	8825	25701	379054
55	TAXES PAID	2412848	17810*	1389*	5466	4664	11002	35820	21656	25034	23495	32763	73761	2159988
56	INTEREST PAID	1829482	6384*	975*	1721	1119*	2560	14452	9803	8237	12610	14022	59279	1698320
57	CONTRIBUTIONS OR GIFTS	52332	236	-0*	-0*	133*	149	736	480	1219	468	661	1622	46628
58	AMORTIZATION	14540	-	9*	-0*	2*	-0*	297	48*	64	9	123	1582	12406
59	DEPRECIATION	2442072	20958	4467*	3337	1641	5579	22190	15786	16323	18588	29144	66458	2237601
60	DEPLETION	5759	-	-	-	-	-	-	-	225	744	-	1169	3621
61	ADVERTISING	617976	1655	483*	1945	927*	1657	6556	3854	5659	2975	9321	29800	553144
62	PENSION,PROF SH,ANNUITY PLAN	1763317	13252	-	500*	885*	2446	8924	5861	6172	7339	10831	25492	1681615
63	EMPLOYEE BENEFIT PROGRAMS	1927858	814	-	580*	207*	1367	7025	4001	7805	8111	14925	27613	1855410
64	NET LOSS, NONCAPITAL ASSETS	3547	-	-	-	33*	10*	448	24*	135	126	220	672	1879
65	OTHER DEDUCTIONS	7534817	31246*	8463*	17441	14487	38879	133067	81098	103093	129615	115522	332769	6529137
66	TOTAL RECPTS LESS TOTAL DEDS	6324931	24352*	612*	5521	3114	23448	80983	48727	67821	37351	79565	169398	5784039
67	CONST TAX INC FM REL FGN CORP	362537	-	-	-	-	-	-	-	211	31	986	9227	352082
68	NET INCOME (LESS DEF) TOTAL	6667479	24352*	612*	5521	3114	23368	80800	48607	67948	37375	80541	178106	6117135
69	NET INCOME, TOTAL	6710603	24352	2680*	10480*	7324*	25118	92472	52425	72749	43845	80541	181482	6117135
70	DEFICIT, TOTAL	43124	-0*	2068*	4959*	4210*	1750*	11672	3818*	4801	6470	-	3376	-
71	NET INC (LESS DEF) 1120S	2669*	-	-2068*	-	634*	-	4103*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	84803	412	81*	2430*	560*	40*	3606	921*	2052	6193	10335	4306	53867
74	NET OPERATING LOSS DEDUCTION	55726	411	81*	2380*	560*	-	3505*	867*	1012	6191	3919	3206	33594
75	OTHER	29077	1	-	50*	-0*	40*	101*	54	1040	2	6416	1100	20273
76	INC SUBJ NORM, SUR, ALT TAX	6621095	23940	2599*	8050*	6130*	25088	84738	51500	70699	37653	70206	177227	6063265
77	LG-TERM GAIN TAXED ALT RATES	69048	101	-	-	-	10*	245	636*	159	1811	2276	9315	54495
78	INC TAX (BEF CREDITS), TOTAL	3166161	11487	731*	2310*	2427*	10870	39072	24292	33749	17734	33254	83612	2906623
79	NORM TAX, SURTAX, AND ALT TX	3159370	11451	731*	2310*	2427*	10870	39037	24272	33714	17674	33203	83297	2900384
80	TAX FR RECOMP PRIOR YR INVCR	6728	36	-	-0*	-	-0*	35	20	17	50	37	306	6227
81	TAX FR RECOMP PRIOR YR WINCR	24	-	-	-	-	-	-	-	-0	10	14	-	-
82	ADDITIONAL TAX FOR TAX PREF	39	-	-	-	-	-	-	-	18	-	-	9	12
83	FOREIGN TAX CREDIT	445535	192	-	-	-	-	24*	-0*	1147	259	2157	9949	431807
84	INVESTMENT CREDIT	152012	1506	-0*	227*	19*	198	1574	1007	1189	1322	2359	5810	136801
85	WORK INCENTIVE CREDIT	2347	4	-	-	-	20*	4*	-0*	7	8	23	8	2273
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2222347	3823	523*	-	468*	480*	5016	3924	6839	4800	24577	43868	2128029
87	CORPORATIONS OWN STOCK	2103*	-	-	-	-	-	168*	790	326	284	535	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	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	TOTAL	885	9*	276*	187*	101*	119	125	24	9	6	5	9	15
5	TOTAL ASSETS	24498500	-	17560*	33859*	37526*	88082	250672	163175	145223	223475	326719	1425299	21786910
6	CASH	691072	-	5107*	3003*	5018*	6761	20679	10304	4103	4435	9389	43605	578668
7	NOTES AND ACCTS RECEIVABLE	4349863	-	3055*	7059*	6980*	21892	43484	27852	33246	57761	75080	314230	3759224
8	LESS: BAD DEBT ALLOWANCE	47538	-	-	30*	161*	470*	1255	389*	439	4502	1484	4548	34240
9	INVENTORIES	7277633	-	3123*	9744*	2571*	27222	68543	55656	47910	68339	162422	471245	6360858
10	INVESTMENTS, U.S. GOVT OBLIG	45864*	-	-	-	-	-	171*	47	-	-	-	1998	43648
11	INVESTMENTS, ST, LOCAL OBLIG	12643*	-	-	-	-	-	11940*	-	-	-	-	-	703
12	OTHER CURRENT ASSETS	3192892	-	142*	1597*	1545*	1005*	15072	5696	7547	4102	18021	55950	3082215
13	LOANS TO STOCKHOLDERS	3298*	-	-	2390*	20*	-	108*	-	-	-	780	-	-
14	MORT AND REAL ESTATE LOANS	4856*	-	-	150*	-	-	75*	-	-	103	-	-	4528
15	OTHER INVESTMENTS	3291689	-	308*	-	-	5410*	5567	4758*	4840	20424	5830	176057	3068495
16	DEPRECIABLE ASSETS	9707953	-	13195*	16344*	29196*	44579	151443	77406	93824	78630	77095	577207	8549034
17	LESS: ACCUMULATED DEPR	5442278	-	9917*	8181*	13005*	21706	82762	39869	55109	40691	35065	300032	4835941
18	DEPLETABLE ASSETS	21542	-	-	-	-	-	-	-	-	-	-	-	21542
19	LESS: ACCUMULATED DEPLETION	11876	-	-	-	-	-	-	-	-	-	-	-	11876
20	LAND	271277	-	2080*	393*	917*	2279*	11804	3796	3686	4271	2385	28353	211313
21	INTANGIBLE ASSETS (AMORT)	44264	-	859*	-	-	-	2689*	15503*	2824	-	569	9466	12354
22	LESS: ACCUMULATED AMORT	13559	-	520*	-	-	-	1742*	4616*	1460	-	345	3571	1305
23	OTHER ASSETS	1098905	-	128*	1410*	4445*	1110*	4856	7031	4251	30603	12042	55339	977690
24	TOTAL LIABILITIES	24498500	-	17560*	33859*	37526*	88082	250672	163175	145223	223475	326719	1425299	21786910
25	ACCOUNTS PAYABLE	4252616	-	3033*	12031*	3028*	15609	34473	21084	18951	27863	40586	143552	3932406
26	MORT,NOTES,BONDS UNDER 1 YR	1879636	-	3983*	7130*	17949*	7381	33894	11200	14182	44409	55267	72287	1611954
27	OTHER CURRENT LIABILITIES	3236372	-	2973*	4163*	5791*	9735	24727	14571	11056	17095	42008	191085	2913168
28	LOANS FROM STOCKHOLDERS	61861	-	4852*	1625*	1794*	5496*	6862	862*	1204	-	2050	2608	34508
29	MORT, NOTES, BONDS OVER 1 YR	4963463	-	368*	5200*	4853*	9701*	30797	24458*	18634	43819	71826	347234	4406573
30	OTHER LIABILITIES	1340429	-	1*	3457*	1411*	1420*	16047	13814*	4219	16644	4492	37910	1241014
31	CAPITAL STOCK	1256290	-	5963*	7340*	8148*	10480	36028	7798	18175	28173	18159	53569	1062457
32	PAID-IN OR CAPITAL SURPLUS	2528046	-	84*	1212*	520*	7256*	36822	26922*	23233	47663	55680	263831	2064823
33	RETAINED EARNINGS, APPROP	61734*	-	576*	-0*	475*	-	5008*	-	-	-	-	-	55675
34	RETAINED EARNINGS, UNAPPROP	5194120	-	-4267*	-8299*	-5759*	21054	32724	45756	36387	-1221	37201	334587	4705957
35	LESS: COST OF TREASURY STK	276067	-	6*	-	684*	50*	6710	3290*	818	970	550	21364	241625
36	TOTAL RECEIPTS	29182193	14959*	32186*	42237*	65906*	180678	328617	182085	221494	246267	482936	2042876	25341952
39	BUSINESS RECEIPTS	27496380	14902*	31145*	42116*	65566*	177477	323047	178731	218049	238663	475880	2005900	23724904
38	INT U.S. GOVT OBLIGATIONS	5010	-	-	-	-	60*	184*	21	17	-	-	187	4541
39	INT STATE, LOCAL GOVT OBLIG	3585	-	-	-	-	-	589*	-	-	195	-	795	2006
40	OTHER INTEREST	444739	-0*	2*	81*	-	247*	958	860	431	1394	3149	10489	427128
41	RENTS	75375	-	910*	-	-	1264*	742	392*	512	298	406	3564	67287
42	ROYALTIES	54662	-	-	-	-	-	168*	134*	295	125	54	3597	50289
43	NET S-T GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	-	-	-	80
44	NET L-T GAIN LESS S-T LOSS	63657	-	-	-	-	17*	367	64*	63	858	189	2102	59997
45	NET GAIN, NONCAPITAL ASSETS	17720	-	-	30*	320*	1128*	418	1244*	477	2690	24	477	10912
46	DIVIDENDS, DOMESTIC CORPS	89844	-	-	-	-	-	107*	297	609	41	503	9141	79146
47	DIVIDENDS, FOREIGN CORPS	28227	-	-	-	-	-	-	-	-	306	-	1048	26873
48	OTHER RECEIPTS	902914	57*	129*	10*	20*	485*	2037	342	1041	1697	2731	5576	888789
49	TOTAL DEDUCTIONS	28331835	13212*	30867*	53024*	64222*	171803	317227	172933	218775	242799	453594	1923352	24670027
50	COST OF SALES AND OPERATIONS	21002225	10672*	14649*	36963*	41387*	126000	218352	124244	157036	183126	356803	1420533	18312460
51	COMPENSATION OF OFFICERS	103415	-	5427*	3809*	3525*	8266	13700	3930	3114	3496	3613	9508	45027
52	REPAIRS	248426	139*	104*	60*	297*	361*	1333	836*	1509	217	2067	16453	225050
53	BAD DEBTS	108770	4	-	210*	1055*	290*	1714	547*	5388	1603	423	5408	92128
54	RENT PAID ON BUSINESS PROP	258531	-0*	1493*	970*	1482*	2828*	3911	1418	3641	2422	4306	14257	221803
55	TAXES PAID	727158	423*	1578*	1719*	3055*	6041	11939	5603	8427	8144	12667	60888	606674
56	INTEREST PAID	650129	-0	530*	974*	1525*	1867	5581	3053	3271	7512	10109	29301	586406
57	CONTRIBUTIONS OR GIFTS	13862	-0*	2*	-0*	-0*	67*	84	80*	398	31	184	1638	11378
58	AMORTIZATION	3184	-	171*	-0*	-	-0*	-0*	420*	233	63	68	1164	1065
59	DEPRECIATION	602048	265*	1005*	1641*	2315*	3839	11246	5377	7026	5949	5827	44243	513315
60	DEPLETION	13260*	-	-	-	-	-	7*	1	-	-	-	-	13252
61	ADVERTISING	78950	15*	435*	-0*	211*	200*	1454	198	918	1352	2868	12266	59033
62	PENSION,PROF SH,ANNUITY PLAN	546952	72*	-	108*	627*	1656*	3237	2005	2047	990	4664	17619	513927
63	EMPLOYEE BENEFIT PROGRAMS	335837	115*	-	150*	60*	524*	1790	1526*	1583	2739	2834	14898	309618
64	NET LOSS, NONCAPITAL ASSETS	2018*	-	-	-	266*	-	100	-0	-	388	-	33	1231
65	OTHER DEDUCTIONS	3637070	1507*	5473*	6420*	8417*	19864	42779	23695	24184	24767	47161	275143	3157660
66	TOTAL RECPTS LESS TOTAL DEDS	850358	1747*	1319*	-10787*	1684*	8875	11390	9152	2719	3468	29342	119524	671925
67	CONST TAX INC FM REL FGN CORP	30722	-	-	-	-	-	-	-	-	120	-	7	30595
68	NET INCOME (LESS DEF) TOTAL	877495	1747*	1319*	-10787*	1684*	8875	10801	9152	2719	3393	29342	118736	700514
69	NET INCOME, TOTAL	1184490	1899*	1479*	793*	3161*	8875	23789	11480	7842	3665	29841	120994	970672
70	DEFICIT, TOTAL	306995	152	160*	11580*	1477*	-	12988	2328*	5123	272	499	2258	270158
71	NET INC (LESS DEF) 1120S	1491*	-	871*	-	-	2369*	-1749*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	196632	120	-	-	667*	930*	1355*	34	1449	443	4138	3722	183774
74	NET OPERATING LOSS DEDUCTION	193233	120	-	-	667*	930*	1327*	34	1449	440	4133	3382	180751
75	OTHER	3399	-	-	-	-	-	28*	-	-0	3	5	340	3023
76	INC SUBJ NORM, SUR, ALT TAX	984482	1779*	448*	793*	2494*	5576*	22384	11449	6394	3225	25702	117285	786953
77	LG-TERM GAIN TAXED ALT RATES	53168	-	-	-	-	-	211*	20*	25	-	189	197	52526
78	INC TAX (BEF CREDITS), TOTAL	465067	847*	64*	154*	956*	2275*	10232	5451	3085	1549	12282	56326	371846
79	NORM TAX, SURTAX, AND ALT TX	461122	847*	64*	154*	936*	2275*	10196	5391	3036	1539	12277	56221	368186
80	TAX FR RECOMP PRIOR YR INVCR	3598	-	-	-	20*	-0*	36	60*	47	10	5	83	3337
81	TAX FR RECOMP PRIOR YR WINCR	29	-	-	-	-	-	-	-	2	-	-	22	5
82	ADDITIONAL TAX FOR TAX PREF	318	-	-	-	-	-	-	-	-	-	-	-	318
83	FOREIGN TAX CREDIT	35219	-	-	-	-	-	3*	711*	-	170	13	802	33520
84	INVESTMENT CREDIT	48217	-0*	-	50*	100*	185*	928	145*	245	215	552	2237	43560
85	WORK INCENTIVE CREDIT	350	-	-	-	-	-	-	-	1	-	-	8	341
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	283774	-	-	-	-	974*	620*	327	534	-	406	19303	261610
87	CORPORATIONS OWN STOCK	21830*	-	-	-	-	-	2800*	-	-	-	561	18469	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	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	TOTAL	1643	-	822*	315*	241*	100	132	12*	10	7	**	4	**
5	TOTAL ASSETS	3407983	-	28512*	50002*	82486*	71343	219999	85278*	154895	263606	**	2451862	**
6	CASH	90906	-	3458*	1808*	3367*	7421	14457	5453*	6210	11197	**	37535	**
7	NOTES AND ACCTS RECEIVABLE	409888	-	2132*	6943*	16451*	12310	45940	14700*	31650	50360	**	229402	**
8	LESS: BAD DEBT ALLOWANCE	11394	-	-	81*	329*	425*	951	653	539	1112	**	7304	**
9	INVENTORIES	457858	-	8739*	17932*	21034*	22406*	74353	12340*	27819	56227	**	217008	**
10	INVESTMENTS, U.S. GOVT OBLIG	33982*	-	-	-	-	1572*	4405*	10488*	-	-	-	17517	**
11	INVESTMENTS, ST, LOCAL OBLIG	166*	-	-	-	-	-	108*	-	10	-	-	48	**
12	OTHER CURRENT ASSETS	256877	-	1410*	439*	3742*	2269	3845	621	11063	14319	**	219169	**
13	LOANS TO STOCKHOLDERS	4862	-	959*	1300*	95*	90*	639*	1608	171	-	-	-	-
14	MORT AND REAL ESTATE LOANS	314116*	-	-	-	1139*	-	120*	2994*	-	-	-	309863	**
15	OTHER INVESTMENTS	1164424	-	384*	100*	6080*	810*	5165	18473*	19832	46809	**	1066771	**
16	DEPRECIABLE ASSETS	976256	-	18828*	30686*	30340*	33539	103396	24685*	84883	147415	**	502484	**
17	LESS: ACCUMULATED DEPR	491523	-	7628*	15316*	8402*	14797	51373	12175*	39952	83618	**	258262	**
18	DEPLETABLE ASSETS	1666*	-	-	-	-	950*	-	-	715	1	-	-	-
19	LESS: ACCUMULATED DEPLETION	167	-	-	-	-	-	-	-	166	1	-	-	-
20	LAND	53490	-	64*	1790*	6806*	4683*	6781	1865*	2893	3235	**	25373	**
21	INTANGIBLE ASSETS (AMORT)	10771	-	85*	1043*	114*	40*	365*	12	9	2880	-	6223	**
22	LESS: ACCUMULATED AMORT	2189	-	11*	231*	38*	23*	165*	12	7	96	-	1606	**
23	OTHER ASSETS	137994	-	92*	3589*	2087*	498*	12914	4879*	10304	15990	**	87641	**
24	TOTAL LIABILITIES	3407983	-	28512*	50002*	82486*	71343	219999	85278*	154895	263606	**	2451862	**
25	ACCOUNTS PAYABLE	318410	-	6457*	8984*	8067*	16311	41344	11941*	19912	42017	**	163377	**
26	MORT,NOTES,BONDS UNDER 1 YR	235881	-	5716*	8086*	10603*	18008*	30496	20713*	5179	16276	-	120804	**
27	OTHER CURRENT LIABILITIES	530566	-	5070*	9200*	10493*	7528	25531	4645*	21196	37338	**	409565	**
28	LOANS FROM STOCKHOLDERS	44346	-	7741*	3014*	4662*	4870*	7320	130	2423	-	-	14186	**
29	MORT, NOTES, BONDS OVER 1 YR	634638	-	1339*	12840*	23365*	8019*	29193	10086*	36424	39742	**	473630	**
30	OTHER LIABILITIES	146409	-	65*	430*	3034*	1523*	16141	2025*	1959	41394	**	79838	**
31	CAPITAL STOCK	230808	-	15151*	8918*	5544*	7450	23997	12857*	8334	10775	**	137782	**
32	PAID-IN OR CAPITAL SURPLUS	554769	-	134*	6482*	9382*	4680*	14301	5141	22133	22041	**	470475	**
33	RETAINED EARNINGS, APPROP	17020*	-	-	-	41*	-	178*	-	-	-	-	16801	**
34	RETAINED EARNINGS, UNAPPROP	705741	-	-13161*	-7933*	11423*	3056	33473	17959*	38118	54585	**	568221	**
35	LESS: COST OF TREASURY STK	10605	-	-	19*	4128*	102*	1975*	219	783	562	-	2817	**
36	TOTAL RECEIPTS	3386693	-	60352*	112582*	114512*	169012	470663	116000*	250915	384504	**	1708153	**
37	BUSINESS RECEIPTS	3277130	-	58735*	111134*	114058*	167276	466095	109761*	241348	373762	**	1634961	**
38	INT U.S. GOVT OBLIGATIONS	2045*	-	-	-	-	-0*	-	417*	11	40	**	1577	**
39	INT STATE, LOCAL GOVT OBLIG.	47*	-	-	-	-	10*	-	6*	-	20	-	11	**
40	OTHER INTEREST	48631	-	-	21*	56*	100*	739	1150*	3691	1450	**	41424	**
41	RENTS	7109	-	-	1242*	16*	10*	1268	1734*	248	151	**	2440	**
42	ROYALTIES	600*	-	-	-	-	393*	-	-	106	77	-	24	**
43	NET S-T GAIN LESS L-T LOSS	23	-	-	-	-	-	-	-	-	-	-	23	**
44	NET L-T GAIN LESS S-T LOSS	4812	-	-	-	140*	-	397*	1425*	582	507	**	1761	**
45	NET GAIN, NONCAPITAL ASSETS	3192	-	-	-	-	-	60*	398*	31	245	**	2458	**
46	DIVIDENDS, DOMESTIC CORPS	4142	-	-0*	-	-	10*	54*	341*	232	21	**	3484	**
47	DIVIDENDS, FOREIGN CORPS	2331*	-	-	-	-	-	4*	-	3	1576	-	748	**
48	OTHER RECEIPTS	36631	-	1617*	185*	242*	1213*	2046	768*	4663	6655	**	19242	**
49	TOTAL DEDUCTIONS	3273239	-	60530*	116970*	113276*	165951	459443	113665*	237815	330185	**	1675404	**
50	COST OF SALES AND OPERATIONS	2515953	-	43182*	84004*	82276*	129212	356614	91138*	181053	250891	**	1297583	**
51	COMPENSATION OF OFFICERS	49845	-	4979*	4166*	6174*	4965	8679	1921*	2749	3881	**	12331	**
52	REPAIRS	19424	-	278*	663*	670*	1066*	2869	1133	882	4568	**	7295	**
53	BAD DEBTS	13107	-	-	-0*	150*	882*	3030	452*	677	723	**	7193	**
54	RENT PAID ON BUSINESS PROP	36771	-	1717*	3562*	30*	2347*	2803	1292*	1439	7486	**	16095	**
55	TAXES PAID	89782	-	1687*	2934*	3169*	3853	13624	3578*	5481	10387	**	45069	**
56	INTEREST PAID	80083	-	528*	1938*	1523*	1835	5236	3057*	3423	6400	**	56143	**
57	CONTRIBUTIONS OR GIFTS	849	-	-0*	-0*	40*	-0*	81	44	21	95	**	568	**
58	AMORTIZATION	2520	-	2*	1974*	19*	3*	80*	87	1	1	**	353	**
59	DEPRECIATION	75505	-	1502*	5379*	1540*	3248	9742	2487*	5553	12320	**	33734	**
60	DEPLETION	222*	-	-	81*	-	-	-	-	136	5	-	-0	-
61	ADVERTISING	17555	-	1020*	1183*	716*	1881*	4413	822*	2168	681	**	4671	**
62	PENSION,PROF SH,ANNUITY PLAN	18853	-	-	-	933*	520*	2492	752*	822	2483	**	10851	**
63	EMPLOYEE BENEFIT PROGRAMS	24793	-	164*	-	367*	451*	1790	346*	749	4257	**	16669	**
64	NET LOSS, NONCAPITAL ASSETS	974	-	-	-	10*	548*	184*	12	38	156	**	26	-
65	OTHER DEDUCTIONS	327003	-	5471*	11086*	15659*	15140	47806	6544*	32623	25851	**	166823	**
66	TOTAL RECPTS LESS TOTAL DEDS	113454	-	-178*	-4388*	1236*	3061	11220	2335*	13100	54319	**	32749	**
67	CONST TAX INC FM REL FGN CORP	2513	-	-	-	-	-	-	-	1	1771	-	741	**
68	NET INCOME (LESS DEF) TOTAL	115920	-	-178*	-4388*	1236*	3051	11220	2329*	13101	56070	**	33479	**
69	NET INCOME, TOTAL	156250	-	892*	3444*	3876*	9320*	24616	9071*	13557	57995	**	33479	**
70	DEFICIT, TOTAL	40330	-	1070*	7832*	2640*	6269*	13396*	6742*	456	1925	-	-	-
71	NET INC (LESS DEF) 1120S	1730*	-	-695*	-213*	304*	744*	1590*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11628	-	-0*	400*	-	10*	1547*	291*	1943	6397	**	1040	**
74	NET OPERATING LOSS DEDUCTION	10145*	-	-	400*	-	-	1500*	-	1850	6395	**	-	-
75	OTHER	1483	-	-0*	-	-	10*	47*	291*	93	2	**	1040	**
76	INC SUBJ NORM, SUR, ALT TAX	142143	-	785*	3044*	3552*	8566*	21479	9066*	11614	51598	**	32439	**
77	LG-TERM GAIN TAXED ALT RATES	3502	-	-	-	140*	-	339*	1422*	582	434	**	585	**
78	INC TAX (BEF CREDITS), TOTAL	65348	-	129*	1006*	1021*	3783*	9673	4060*	5434	24658	**	15584	**
79	NORM TAX, SURTAX, AND ALT TX	65177	-	129*	1006*	1021*	3783*	9667	4051*	5424	24657	**	15439	**
80	TAX FR RECOMP PRIOR YR INVCR	161	-	-	-	-	-0*	6*	9*	-0	1	**	145	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	10	-	-	-	-
83	FOREIGN TAX CREDIT	2903*	-	-	-	19*	-	-	-	1	1797	-	1086	**
84	INVESTMENT CREDIT	3654	-	-0*	27*	38*	87*	537	62	179	734	**	1990	**
85	WORK INCENTIVE CREDIT	119*	-	-	-	19*	50*	16*	5	-	21	**	8	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	26468	-	32*	-	-	1047*	1865*	275*	813	11068	**	11368	**
87	CORPORATIONS OWN STOCK	4745*	-	-	-	-	-	1568*	-	289	1150	-	1738	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3798

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1149	8*	503*	240*	156	82*	101	21	17	9	5	3	4
5	TOTAL ASSETS	6162386	-	12348*	38068*	54917	57001*	224354	164577	278924	362677	331991	365471	4272058
6	CASH	359682	-	1479*	4739*	4733	5873*	12426	9788	13725	35359	7985	21689	241886
7	NOTES AND ACCTS RECEIVABLE	1299408	-	2293*	3381*	11691	15872*	43387	36881	52302	64125	76794	68902	923780
8	LESS: BAD DEBT ALLOWANCE	22647	-	-0	-	68*	45*	1371	869*	1534	1044	3726	1271	12719
9	INVENTORIES	868611	-	3976*	18357*	21180	20858*	81789	45309	87467	98481	82769	87587	320838
10	INVESTMENTS, U.S. GOVT OBLIG	55679*	-	-	-	-	-	593*	-	-	25	-	-	55061
11	INVESTMENTS, ST, LOCAL OBLIG	82356	-	-	-	-	-	-	15	-	-	-	-	82341
12	OTHER CURRENT ASSETS	93003	-	113*	734*	2697*	1671*	10035	5073	14284	12517	10917	18412	16550
13	LOANS TO STOCKHOLDERS	11656	-	882*	-0*	38*	-	787*	-	-	4911	33	734	4271
14	MORT AND REAL ESTATE LOANS	246955*	-	-0	-	-	-	18*	-	246	-	67	-	246624
15	OTHER INVESTMENTS	899868	-	-	250*	-	268*	11362	10044*	26018	8024	54492	37970	751440
16	DEPRECIABLE ASSETS	2945957	-	4916*	12487*	20329	18016*	93248	83072	114171	176984	99431	94409	2228894
17	LESS: ACCUMULATED DEPR	1012943	-	2301*	2686*	8356	8449*	39239	34302	37798	65149	30694	19560	764409
18	DEPLETABLE ASSETS	347	-	-	-	-	-	-	-	-	-	347	-	-
19	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	-
20	LAND	74048	-	-0	734*	938*	1560*	6324	3347	4690	9792	2393	10699	33571
21	INTANGIBLE ASSETS (AMORT)	14289	-	-0*	-0*	68*	1154*	3152	20	298	5555	1298	59	2685
22	LESS: ACCUMULATED AMORT	4300	-	-0*	-0*	44*	329*	1255	6	88	710	732	19	1117
23	OTHER ASSETS	250418	-	990*	72*	1711*	552*	3098	6205	5143	13807	30618	45860	142362
24	TOTAL LIABILITIES	6162386	-	12348*	38068*	54917	57001*	224354	164577	278924	362677	331991	365471	4272058
25	ACCOUNTS PAYABLE	540216	-	2369*	12935*	14315	16255*	33871	26010	34835	33587	33574	55413	277052
26	MORT,NOTES,BONDS UNDER 1 YR	413323	-	162*	18944*	10027*	10790*	36183	21933	43910	20256	45872	53046	152200
27	OTHER CURRENT LIABILITIES	897231	-	546*	3277*	3428	3623*	14818	12090	17350	38735	19639	15298	768427
28	LOANS FROM STOCKHOLDERS	38688	-	3366*	320*	2488*	813*	1179*	-	6403	-	5834	-	18285
29	MORT, NOTES, BONDS OVER 1 YR	1651206	-	695*	9428*	15575*	9114*	34736	23927*	56817	70858	93429	16561	1320066
30	OTHER LIABILITIES	647177	-	885*	1290*	205*	5658*	7157	3692*	9508	18900	32273	43555	524054
31	CAPITAL STOCK	369681	-	3704*	4032*	5215	4976*	23871	23831	22110	17953	15483	29659	218847
32	PAID-IN OR CAPITAL SURPLUS	555997	-	1	1304*	4077*	14177*	6633	16961	22261	19654	74301	79578	317050
33	RETAINED EARNINGS, APPROP	10273	-	-0	-	-	-	-	-	-	-	1373	-	8900
34	RETAINED EARNINGS, UNAPPROP	1077207	-	2258*	-13337*	827*	-8405*	69519	37259	69870	143798	11810	72646	690962
35	LESS: COST OF TREASURY STK	38613	-	1638*	125*	1240*	-	3613*	1126*	4140	1064	1597	285	23785
36	TOTAL RECEIPTS	5929779	17892*	45934*	118768*	306418	168215*	532646	452935	486690	644419	382652	504499	2268711
37	BUSINESS RECEIPTS	5673410	17477*	45736*	118203*	302966	166229*	525485	441296	476829	628705	366453	490479	2093552
38	INT U.S. GOVT OBLIGATIONS	5775	-	-	-	-	-	35*	2*	-	1194	-	-	4544
39	INT STATE, LOCAL GOVT OBLIG	1790	-	-	-	-	-	-	2	-	-	-	35	1753
40	OTHER INTEREST	97208	15*	-	50*	-0*	167*	791	828	609	1013	3205	4308	86222
41	RENTS	20296	7*	-	-0*	2931*	70*	1382	1827*	360	8080	950	2522	2167
42	ROYALTIES	37004	26	-	-0*	-	-	166*	9*	354	694	391	-	35364
43	NET S-T GAIN LESS L-T LOSS	31*	-	-	-	-	-	-	13*	-	-	18	-	-
44	NET L-T GAIN LESS S-T LOSS	20601	5	-	-	-0*	-	372*	191*	103	1	4718	406	14805
45	NET GAIN, NONCAPITAL ASSETS	9388	-	-	65*	243*	590*	94	97*	1027	166	181	118	6807
46	DIVIDENDS, DOMESTIC CORPS	3302	-	-	-0*	-	-	13*	3*	169	322	431	152	2212
47	DIVIDENDS, FOREIGN CORPS	6065	-	-	-	-	-	1	-	100	333	223	-	5408
48	OTHER RECEIPTS	54909	362*	198*	450*	278*	1159*	4307	8667	7139	3911	6082	6479	15877
49	TOTAL DEDUCTIONS	5847245	22351*	47900*	128531*	308728	169294*	516761	445128	482944	616074	386055	526825	2196654
50	COST OF SALES AND OPERATIONS	4492538	13862*	26276*	99651*	253732	139039*	418229	364210	387304	505907	302628	417356	1564344
51	COMPENSATION OF OFFICERS	56173	156*	1652*	3664*	10130	4658*	10071	4840	4452	3992	2752	1229	8577
52	REPAIRS	49932	4*	150*	504*	661*	190*	3400	1628*	2770	4394	1706	145	34380
53	BAD DEBTS	26403	3002*	245*	960*	4*	436*	2068	1290	1495	1046	1888	9006	4963
54	RENT PAID ON BUSINESS PROP	39932	209*	1606*	1617*	2079*	1557*	3903	1954	2492	2831	3551	607	17526
55	TAXES PAID	122800	89*	1532*	2419*	3497	2820*	11080	9377	10506	12872	7957	8912	51739
56	INTEREST PAID	193300	701*	2*	1686*	1906*	1429*	5322	4461	6075	9838	11574	6993	143313
57	CONTRIBUTIONS OR GIFTS	2569	-0*	-	-0*	48*	10*	241	69*	94	110	135	12	1850
58	AMORTIZATION	2298	-0	-0*	-	20*	199*	205	-0	7	473	1	446	947
59	DEPRECIATION	237397	51*	972*	1296*	2706	3436*	8220	7630	9616	14686	9164	8878	170742
60	DEPLETION	30	-	-	-	-	-	-	-	-	-	2	-	28
61	ADVERTISING	45269	645*	184*	648*	5066	1556*	3952	5359	3927	3182	5786	9170	5794
62	PENSION,PROF SH,ANNUITY PLAN	33325	-	-	-	-	435*	1769	1627*	1767	4181	1555	1293	20698
63	EMPLOYEE BENEFIT PROGRAMS	29549	25*	245*	100*	95*	180*	2170	2098*	2300	4475	2862	1994	13005
64	NET LOSS, NONCAPITAL ASSETS	5811	1760*	-	-	-	-	48*	1945*	66	576	537	879	-
65	OTHER DEDUCTIONS	509919	1847*	15036*	15986*	28784	13349*	46083	38640	50073	47511	33957	59905	158748
66	TOTAL RECPTS LESS TOTAL DEDS	82534	-4459*	-1966*	-9763*	-2310	-1079*	15885	7807	3746	28345	-3403	-22326	72057
67	CONST TAX INC FM REL FGN CORP	4047	-	-	-	-	-	-	-	-	359	-	-	3688
68	NET INCOME (LESS DEF) TOTAL	84791	-4459*	-1966*	-9763*	-2310	-1079*	15885	7805	3746	28704	-3403	-22361	73992
69	NET INCOME, TOTAL	188630	504*	976*	1550*	6178*	3561*	26531	15721*	10448	35457	9205	2456	76043
70	DEFICIT, TOTAL	103839	4963	2942*	11313*	8488*	4640*	10646*	7916*	6702	6753	12608	24817	2051
71	NET INC (LESS DEF) 1120S	-1469*	-	634*	-2173*	-	70*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	10613	-	-	600*	2520*	441*	1143*	759*	104	176	4016	-0	854
74	NET OPERATING LOSS DEDUCTION	9457	-	-	600*	2520*	441*	1130*	759*	4	64	3848	-	91
75	OTHER	1156	-	-	-	-	-	13*	-0*	100	112	168	-0	763
76	INC SUBJ NORM, SUR, ALT TAX	177540	504*	342*	1000*	3658*	3050*	25395	14962*	10343	35284	5356	2456	75190
77	LG-TERM GAIN TAXED ALT RATES	14889	-	-	-	-	-	141*	-0*	103	1	27	406	14211
78	INC TAX (BEF CREDITS), TOTAL	81640	375*	57*	200*	1456*	1300*	11761	7126*	4880	16915	2587	1251	33732
79	NORM TAX, SURTAX, AND ALT TX	80936	225*	57*	200*	1440*	1270*	11747	7113*	4870	16894	2555	1099	33466
80	TAX FR RECOMP PRIOR YR INVCR	368	-0*	-	-	16*	30*	14*	13*	10	21	32	152	80
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	336	150	-	-	-	-	-	-	-	-	-	-	186
83	FOREIGN TAX CREDIT	7482	-	-	-0*	-	-	21	5	77	469	6	14	6890
84	INVESTMENT CREDIT	12850	2*	-	-0*	112*	40*	544	224*	483	771	157	53	10464
85	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	-0	1	2	-	-	2
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	70517	-	3*	-	-	140*	1800	373*	941	6772	2203	5517	52768
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2010	***	969	415	172*	169	191	26	28	14	11	10	3
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	7524198	-	28697	71583	63043*	125988	447511	179824	443251	498336	806649	1590698	3268618
6 CASH	141190	-	1898	8842*	5168*	11466	23928	8036	13178	12396	17596	22438	16244
7 NOTES AND ACCTS RECEIVABLE	1788623	-	9409*	17325*	17612*	38925	113992	57368	125787	114097	233390	421357	639361
8 LESS: BAD DEBT ALLOWANCE	27615	-	-0*	284*	310*	928*	2295	1251	2917	3769	4680	4746	6435
9 INVENTORIES	1973629	-	3421*	27185	19810*	43267	159792	60461	146171	198572	253158	531004	530788
10 INVESTMENTS, U.S. GOVT OBLIG	5416*	-	-	-	-	-	630*	265	496	4025	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5298*	-	1386*	-	-	-	120*	-	3789	-	-	3	-
12 OTHER CURRENT ASSETS	323842	-	232*	226*	996*	1131	11591	2303	6423	18319	26720	58192	197709
13 LOANS TO STOCKHOLDERS	14724	-	891*	-	-	698*	5354*	116	226	-	-	-	7439
14 MORT AND REAL ESTATE LOANS	3056*	-	-	-	-	-	689*	-	6	225	736	5	1395
15 OTHER INVESTMENTS	1311764	-	-0*	4267*	1167*	5266	28635	12039	46972	47616	90194	121441	954167
16 DEPRECIABLE ASSETS	2895619	-	10546	22757	21484*	28667	135562	55255	129619	158877	274088	598314	1460450
17 LESS: ACCUMULATED DEPR	1312778	-	3870	12052	13814*	14156	59881	25687	60290	81706	138106	291506	611710
18 DEPLETABLE ASSETS	568	-	-	-	-	-	-	57	86	-	-	425	-
19 LESS: ACCUMULATED DEPLETION	170	-	-	-	-	-	-	-	86	-	-	84	-
20 LAND	73401	-	-	1850*	532*	5396*	6610	2053	6456	6126	10849	10027	23502
21 INTANGIBLE ASSETS (AMORT)	47094	-	5019*	-	2805*	4350*	10593	1799*	6911	5272	5042	3310	1993
22 LESS: ACCUMULATED AMORT	12854	-	747*	-	1035*	1090*	2854	646*	2484	1805	196	1447	550
23 OTHER ASSETS	293391	-	512*	1467*	8628*	2996	15045	7656	22908	20091	37858	121965	54265
24 TOTAL LIABILITIES	7524198	-	28697	71583	63043*	125988	447511	179824	443251	498336	806649	1590698	3268618
25 ACCOUNTS PAYABLE	606350	-	12911	9928*	9643*	20280	58530	19246	44483	46207	89427	156353	139342
26 MORT,NOTES,BONDS UNDER 1 YR	677195	-	3981*	8156*	6165*	16990	54144	12010	54863	42726	99158	152733	226269
27 OTHER CURRENT LIABILITIES	869875	-	5691	6504*	7749*	11051	40060	16722	35751	46554	67146	129831	502816
28 LOANS FROM STOCKHOLDERS	57751	-	3619*	2917*	894*	2100*	6835*	-	5860	-	-	-	35526
29 MORT, NOTES, BONDS OVER 1 YR	1129120	-	7003*	4927*	7143*	40399	54719	17758	50155	90248	152006	328223	376539
30 OTHER LIABILITIES	224510	-	1747*	100*	7980*	2440	15625	2632	9750	25174	15542	29454	114066
31 CAPITAL STOCK	405159	-	3557	19202	2866*	26636	47776	12749	64257	31472	56251	78220	62173
32 PAID-IN OR CAPITAL SURPLUS	1936549	-	7400*	2509*	14855*	23248	72161	60146	83811	78945	106555	165611	1321308
33 RETAINED EARNINGS, APPROP	9550	-	-	382*	-	4950*	68*	-	30	1809	-	2311	-
34 RETAINED EARNINGS, UNAPPROP	1669463	-	-17212	17408	8452*	-20908	105033	43790	100830	143267	231224	566873	490706
35 LESS: COST OF TREASURY STK	61324	-	-	450*	2704*	1198*	7440	5229*	6539	8066	10660	18911	127
36 TOTAL RECEIPTS	7906740	***	69573	120444	98711*	192394	618905	237135	482776	614696	988418	2070726	2410440
37 BUSINESS RECEIPTS	7610434	***	68110	119451	97778*	189207	606913	232207	473206	600619	958746	1940465	2322057
38 INT U.S. GOVT OBLIGATIONS	498	-	-0*	-	-0*	-0	40*	16*	38	45	202	155	2
39 INT STATE, LOCAL GOVT OBLIG	665	***	198*	-	-	36*	89*	-0*	180	1	-	130	31
40 OTHER INTEREST	40476	***	-0*	100*	98*	352*	2078	1543	1972	4337	3704	8736	17552
41 RENTS	32787	-	-	-	-	260*	1399	535*	150	537	440	2863	26603
42 ROYALTIES	29020	***	-	-	-	511*	1916	226*	1181	1321	4055	8874	10936
43 NET S-T GAIN LESS L-T LOSS	1254	-	-	-	-	-	-	-	-0	-	-	-	1254
44 NET L-T GAIN LESS S-T LOSS	7464	-	-	-	-0*	80*	612	989*	1098	406	769	2578	932
45 NET GAIN, NONCAPITAL ASSETS	7273	-	-	-	20*	25*	1246	16*	60	66	273	5481	86
46 DIVIDENDS, DOMESTIC CORPS	20353	-	-	98*	-	117*	1814	278*	654	1159	664	5707	9862
47 DIVIDENDS, FOREIGN CORPS	12309	***	-	-	-	-	-	-	358	180	3074	2992	5412
48 OTHER RECEIPTS	144207	***	1265*	795*	815*	1806	2798	1325	3879	6025	16491	92745	15713
49 TOTAL DEDUCTIONS	7550952	***	78464	117929	96767*	196771	583165	218387	450908	579038	944433	1961396	2321272
50 COST OF SALES AND OPERATIONS	5107806	***	46876	74419	58618*	121144	380402	139244	288437	402727	665260	1320936	1608755
51 COMPENSATION OF OFFICERS	109680	***	8845*	15369*	9078*	12516	20975	4982	7497	6238	8180	10668	5291
52 REPAIRS	53222	***	148*	356*	328*	362	1689	716*	1857	2671	5435	11374	28225
53 BAD DEBTS	19732	***	77*	352*	495*	663	1525	604	1539	1907	4019	3165	5385
54 RENT PAID ON BUSINESS PROP	90472	***	2179*	2289*	1019*	2485	6613	3257	4471	6061	9527	22393	30128
55 TAXES PAID	200932	***	2073	4045	2777*	5977	19334	6499	15966	18051	25401	51732	48967
56 INTEREST PAID	148626	***	834*	514*	834*	4284	9094	2116	7542	15160	16083	34615	57517
57 CONTRIBUTIONS OR GIFTS	6292	***	-	-0*	19*	48*	321	124	301	223	507	1503	3240
58 AMORTIZATION	2247	***	3*	1*	225*	482*	497	21*	54	209	218	382	145
59 DEPRECIATION	276628	***	1318	1778*	1716*	2368	9755	5404	10135	10485	17783	50326	165357
60 DEPLETION	461*	***	-	-	-	80*	-	380	-	1	-	-	-
61 ADVERTISING	119047	***	308*	2120	1328*	1919	10168	3618	9399	8328	7926	52767	21144
62 PENSION,PROF SH,ANNUITY PLAN	76900	***	512*	-	320*	90*	3599	1136*	4397	4084	9399	21008	32335
63 EMPLOYEE BENEFIT PROGRAMS	51125	***	198*	303*	884*	859*	5195	830*	2274	4961	8602	17447	9570
64 NET LOSS, NONCAPITAL ASSETS	2031	***	114*	98*	49*	108*	16*	563*	311	416	22	11	323
65 OTHER DEDUCTIONS	1285751	***	14979	16285	19077*	43386	113982	48893	96728	97516	166071	363069	304890
66 TOTAL RECPTS LESS TOTAL DEDS	355788	***	-8891	2515	1944*	-4377	35740	18748	31868	35658	43985	109330	89168
67 CONST TAX INC FM REL FGN CORP	22325	***	-	-	-	-	471*	-	353	-	3898	5884	11586
68 NET INCOME (LESS DEF) TOTAL	377448	***	-9089	2515	1944*	-4413	36122	18748	32041	35657	47883	115084	100723
69 NET INCOME, TOTAL	432244	***	2363*	7634*	4321*	9819	49189	19869	37085	36088	49604	115084	100723
70 DEFICIT, TOTAL	54796	***	11452*	5119*	2377*	14232*	13067	1121	5044	431	1721	-	-
71 NET INC (LESS DEF) 1120S	-2042*	-	-4556*	285*	-	1261*	968*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25852	-	135*	98*	1960*	1472*	5364	1687*	1392	5805	6839	349	751
74 NET OPERATING LOSS DEDUCTION	24798	-	135*	-	1960*	1400*	5097	1687*	1332	5615	6839	-	733
75 OTHER	1054	-	-	98*	-	72*	267*	-0	60	190	-0	349	18
76 INC SUBJ NORM, SUR, ALT TAX	401716	***	2165*	5132*	2341*	7086*	42892	18179	35694	30284	42766	114739	99973
77 LG-TERM GAIN TAXED ALT RATES	6126	-	-	-	-0*	-	360*	989*	631	406	230	2578	932
78 INC TAX (BEF CREDITS), TOTAL	189277	***	617*	1412*	630*	3020*	19846	8427	16980	14428	20452	54650	48594
79 NORM TAX, SURTAX, AND ALT TX	188148	***	518*	1412*	630*	3020*	19808	8416	16922	14411	20436	54547	47807
80 TAX FR RECOMP PRIOR YR INVCR	1128	***	99*	-	-0*	-0*	38	11*	57	17	16	103	787
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
83 FOREIGN TAX CREDIT	30133	***	-	-	-	9*	162*	252*	464	147	3984	10126	14782
84 INVESTMENT CREDIT	13298	***	163*	-0*	118*	80*	588	306	551	439	885	2480	7674
85 WORK INCENTIVE CREDIT	119	-	-	-	-	-	6*	3	2	12	5	45	46
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	88771	-	2871*	300*	420*	-0*	4258	416*	4256	4822	13828	25636	31964
87 CORPORATIONS OWN STOCK	9619*	-	-	-	-	-	838*	-	8000	-	781	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3845

	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
	NUMBER OF RETURNS													
1	TOTAL	2613	11*	1573	445	218	133	173	26	16	5	7	6	**
5	TOTAL ASSETS	3412382	-	60920	65127	68899	89735	345038	201617	270629	194864	435421	1680132	**
6	CASH	146063	-	10444	9839	4992	6771	25410	13341	5790	4473	9297	55706	**
7	NOTES AND ACCTS RECEIVABLE	725296	-	16859	18223	19889	16988	94043	39021	81582	40449	102909	295333	**
8	LESS: BAD DEBT ALLOWANCE	14520	-	252*	206*	350*	425*	3537	929	1799	253	1936	4833	**
9	INVENTORIES	819549	-	10081	14292	16239	17268	111010	50466	69134	33968	127724	369367	**
10	INVESTMENTS, U.S. GOVT OBLIG	34655*	-	-	-	-	1460*	264*	-	-	-	253	32678	**
11	INVESTMENTS, ST, LOCAL OBLIG	10932*	-	-	100*	-	60*	-	4085	642	-	-	6045	**
12	OTHER CURRENT ASSETS	172485	-	1215*	1095*	1504*	6437	9946	5229	14525	19739	13818	98977	**
13	LOANS TO STOCKHOLDERS	7806	-	580*	153*	38*	6537*	396*	-	102	-	-	-	-
14	MORT AND REAL ESTATE LOANS	6343	-	-	1*	1320*	3500*	1339*	22	-	-	88	73	**
15	OTHER INVESTMENTS	557734	-	720*	2245*	1317*	4928*	13052	36059	15667	34465	69401	379880	**
16	DEPRECIABLE ASSETS	1272190	-	30680	26381	31616	25327	119812	60956	89814	58403	150851	678350	**
17	LESS: ACCUMULATED DEPR	540665	-	16422	8652	12869	13043	53997	24478	32272	28851	53811	296270	**
18	DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	501	**
19	LESS: ACCUMULATED DEPLETION	104	-	-	-	-	-	-	-	-	-	-	104	**
20	LAND	54655	-	198*	527*	4942*	1385*	4857	3602	4806	3297	8614	22427	**
21	INTANGIBLE ASSETS (AMORT)	57011	-	3479*	106*	10*	4008*	13341	5829*	9369	922	1482	18465	**
22	LESS: ACCUMULATED AMORT	15308	-	294*	78*	7*	90*	4540	770*	2312	537	783	5897	**
23	OTHER ASSETS	117759	-	3632	1101*	258	8624	13642	9184	15581	28789	7514	29434	**
24	TOTAL LIABILITIES	3412382	-	60920	65127	68899	89735	345038	201617	270629	194864	435421	1680132	**
25	ACCOUNTS PAYABLE	270218	-	6391	7888	10881	11357	52418	21351	25499	15794	25833	92806	**
26	MORT,NOTES,BONDS UNDER 1 YR	179730	-	8200	4075*	6792*	4327*	31579	22532*	19674	8387	27787	46377	**
27	OTHER CURRENT LIABILITIES	319272	-	6560	5401	1877	7901	35835	18315	24854	26076	33638	158815	**
28	LOANS FROM STOCKHOLDERS	75612	-	3504*	1590*	1640*	4020*	8870	150*	16561	-	1263	38014	**
29	MORT, NOTES, BONDS OVER 1 YR	385411	-	25054*	5895*	15210*	11461*	43536	32602*	24270	46005	39052	142326	**
30	OTHER LIABILITIES	61913	-	1578*	1587*	173*	85*	11837	9115*	3829	1789	5260	26660	**
31	CAPITAL STOCK	373687	-	25848	8870	6753	22039	32908	23589	12521	11463	28642	201054	**
32	PAID-IN OR CAPITAL SURPLUS	476599	-	6961*	5297*	2718*	10660*	80135	22789	65239	23582	59253	199965	**
33	RETAINED EARNINGS, APPROP	6825	-	-0*	12*	-	2000*	9*	750	63	-	-	3991	**
34	RETAINED EARNINGS, UNAPPROP	1291846	-	-19944	26615	24935	18605	52756	50553	79878	65733	216436	776279	**
35	LESS: COST OF TREASURY STK	28731	-	3232*	2103*	2080*	2720*	4845	129*	1759	3965	1743	6155	**
36	TOTAL RECEIPTS	4447830	6713*	124250	140085	181063	128358	616867	250789	354114	187808	523506	1934277	**
37	BUSINESS RECEIPTS	4285634	6574*	122701	138921	179731	126504	606071	239683	347517	179931	496545	1841456	**
38	INT U.S. GOVT OBLIGATIONS	4974	-	-	-	-	70*	22	20*	18	23	474	4347	**
39	INT STATE, LOCAL GOVT OBLIG	4024	-	-	-	-0*	52*	-	97	67	-	5	3803	**
40	OTHER INTEREST	24789	138*	276*	212*	263*	463*	1514	1135	1783	3585	2224	13196	**
41	RENTS	4668	-	-0*	700*	551*	47*	798	463*	564	336	219	990	**
42	ROYALTIES	13975	-	-	-	40*	-	191*	138*	108	2098	7253	4147	**
43	NET S-T GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-0	-	-0	39	-	-
44	NET L-T GAIN LESS S-T LOSS	3627	-	-	50*	60*	751*	258*	79*	271	434	130	1594	**
45	NET GAIN, NONCAPITAL ASSETS	1787	-	3*	-	-0*	20*	324	13	887	7	151	382	**
46	DIVIDENDS, DOMESTIC CORPS	7152	-	-	1*	-0*	12*	446*	690*	957	373	1309	3364	**
47	DIVIDENDS, FOREIGN CORPS	55642	-	-	-	-	-	669	-	261	376	2776	51560	**
48	OTHER RECEIPTS	41519	1	1270*	201*	418*	439*	6574	8471	1681	645	12381	9438	**
49	TOTAL DEDUCTIONS	4042314	4396*	128185	141367	176226	126749	587739	227035	335866	172770	462319	1679662	**
50	COST OF SALES AND OPERATIONS	2440347	3085*	69425	79072	128333	83103	395111	132190	205272	99719	282428	962609	**
51	COMPENSATION OF OFFICERS	93132	316*	19223	18613	6856*	6867	17446	7670	4248	1424	4161	6308	**
52	REPAIRS	37357	-0*	306	1182	356*	394	1633	922	968	535	4284	26777	**
53	BAD DEBTS	11436	-	388*	199*	1540*	181*	3539	511	1589	440	954	2095	**
54	RENT PAID ON BUSINESS PROP	60021	105*	4567	3318*	2055*	2315	7161	2692	6699	4498	7259	19352	**
55	TAXES PAID	128521	355*	4136	4116	3359	3723	17027	6659	10001	7680	14533	56932	**
56	INTEREST PAID	50130	-0	1992	997*	1391	575	7353	5563	6081	4207	4486	17485	**
57	CONTRIBUTIONS OR GIFTS	4146	5	6*	5*	106*	60*	446	196	298	41	347	2636	**
58	AMORTIZATION	3849	-	48*	-0*	22*	310*	2201	146	409	20	18	675	**
59	DEPRECIATION	110934	55*	2989	2337	3144	2089	10883	5938	8639	5872	12749	56239	**
60	DEPLETION	760	-	-	-	-	-	-	-	-	-	-	760	**
61	ADVERTISING	147352	17*	822	3009	3891	2745	9580	6235	7713	2149	10188	101003	**
62	PENSION,PROF SH,ANNUITY PLAN	40877	-	1056*	893*	748*	1958*	4463	2036	2481	1472	4639	21131	**
63	EMPLOYEE BENEFIT PROGRAMS	23591	-	452*	773*	703*	401*	3059	784*	1293	1141	2267	12718	**
64	NET LOSS, NONCAPITAL ASSETS	1314	-	-0*	-	114*	-	72*	14	37	1	18	1058	-
65	OTHER DEDUCTIONS	888547	458*	22775	26853	23608	22028	107765	55479	80138	43571	113988	391884	**
66	TOTAL RECPTS LESS TOTAL DEDS	405516	2317*	-3935	-1282	4837	1609	29128	23754	18248	15038	61187	254615	**
67	CONST TAX INC FM REL FGN CORP	33866	-	-	-	-	-	327	-	263	226	2428	30622	**
68	NET INCOME (LESS DEF) TOTAL	435358	2317*	-3935	-1282	4837	1557	29455	23657	18444	15264	63610	281434	**
69	NET INCOME, TOTAL	491868	2317*	3859*	3999*	6257*	10015*	45681	23699	27425	17555	63610	287451	**
70	DEFICIT, TOTAL	56510	-	7794	5281*	1420*	8458*	16226	42*	8981	2291	-	6017	-
71	NET INC (LESS DEF) 1120S	1651*	-	-493*	-2561*	2130*	2575*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12354	-	1971*	1*	20*	80*	2704	3491*	665	10	1360	2052	**
74	NET OPERATING LOSS DEDUCTION	9076	-	1971*	-	20*	80*	2704*	3041*	663	-	159	438	-
75	OTHER	3278	-	-	1*	-0*	-	-0*	450*	2	10	1201	1614	**
76	INC SUBJ NORM, SUR, ALT TAX	474367	2317*	1130*	3911*	4067*	7370*	42990	20210	26759	17544	62249	285820	**
77	LG-TERM GAIN TAXED ALT RATES	2523	-	-	-	-	-	41*	79*	271	434	130	1568	**
78	INC TAX (BEF CREDITS), TOTAL	224211	1096*	283*	846*	1269*	3200*	20023	9587	12749	8317	29824	137017	**
79	NORM TAX, SURTAX, AND ALT TX	224005	1096*	283*	846*	1269*	3200*	20008	9582	12724	8317	29817	136863	**
80	TAX FR RECOMP PRIOR YR INCR	202	-0	-	-0*	-0*	-0*	11	5*	25	-	7	154	**
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	49049	-	-	-	-	-	469	7*	2644	556	4068	41305	**
84	INVESTMENT CREDIT	6209	8*	64*	105*	99*	80*	647	186	504	384	929	3203	**
85	WORK INCENTIVE CREDIT	20	-	-	-	-	-	1*	-0*	9	-	3	7	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	56398	-	-	-	20*	4502*	1049	1389	2338	1653	7012	38435	**
87	CORPORATIONS OWN STOCK	612*	-	-	-	-	-	-	612*	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS													
1	TOTAL	752	64*	381*	77*	78*	63*	60	16*	7	**	3	**	3
5	TOTAL ASSETS	5065657	-	6769*	17486*	29614*	46929*	121535	95419*	138754	**	250644	**	4358507
6	CASH	93336	-	394*	2821*	7922*	3525*	10074	8091*	8243	**	1064	**	51202
7	NOTES AND ACCTS RECEIVABLE	1074458	-	1045*	959*	8335*	13312*	36138	17510*	33560	**	108518	**	855081
8	LESS: BAD DEBT ALLOWANCE	17399	-	-	-	232*	196*	2060	749*	1269	**	2754	**	10139
9	INVENTORIES	912208	-	645*	1582*	2341*	16571*	38496	31096*	47465	**	79160	**	697852
10	INVESTMENTS, U.S. GOVT OBLIG	231207*	-	490*	-	-	-	165*	-	265	-	-	-	230287
11	INVESTMENTS, ST, LOCAL OBLIG	449933*	-	-	-	-	-	-	1824*	508	-	-	-	447601
12	OTHER CURRENT ASSETS	167948	-	98*	3458*	708*	705*	5296	2691*	2957	**	6606	**	145429
13	LOANS TO STOCKHOLDERS	3310*	-	-0*	-	-	52*	1351*	18*	1889	**	-	-	-
14	MORT AND REAL ESTATE LOANS	8281*	-	-	-	-	-	-	7824*	457	-	-	-	-
15	OTHER INVESTMENTS	366841	-	-	504*	700*	2740*	3429	2943*	10888	**	17414	**	328223
16	DEPRECIABLE ASSETS	3956123	-	4547*	8029*	10723*	13819*	40152	27692*	45156	**	49201	**	3056804
17	LESS: ACCUMULATED DEPR	1598791	-	2414*	3836*	3919*	6498*	16439	11557*	19444	**	20758	**	1513926
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	69440	-	-	3969*	437*	1400*	646*	1903*	1641	**	1977	**	57467
21	INTANGIBLE ASSETS (AMORT)	17909	-	134*	-	1589*	2047*	2860*	5142*	2215	**	1620	-	2302
22	LESS: ACCUMULATED AMORT	6090	-	-0*	-	1304*	898*	1145*	195*	919	**	1056	-	573
23	OTHER ASSETS	36943	-	1830*	-0*	2314*	350*	5572	1186*	5142	**	9652	**	10897
24	TOTAL LIABILITIES	5065657	-	6769*	17486*	29614*	46929*	121535	95419*	138754	**	250644	**	4358507
25	ACCOUNTS PAYABLE	392045	-	1189*	959*	2377*	9890*	27898	5302*	14090	**	51725	**	278615
26	MORT,NOTES,BONDS UNDER 1 YR	144158	-	198*	-	988*	4054*	23870	11799*	11204	**	31911	**	60134
27	OTHER CURRENT LIABILITIES	605346	-	99*	280*	2615*	5509*	11833	3998*	17885	**	12486	**	550641
28	LOANS FROM STOCKHOLDERS	23536	-	-	-	-	3180*	1142*	180*	5	-	-	-	19029
29	MORT, NOTES, BONDS OVER 1 YR	272650	-	5943*	2744*	5354*	10689*	26877	16640*	32536	**	85517	**	86350
30	OTHER LIABILITIES	138436	-	-	-	987*	1293*	2286	2739*	1697	**	12056	**	117378
31	CAPITAL STOCK	601956	-	7170*	6720*	4106*	4698*	14631	11526*	18996	**	8185	**	525924
32	PAID-IN OR CAPITAL SURPLUS	577568	-	-	714*	17187*	2440*	44163	9309*	32815	**	42077	**	428863
33	RETAINED EARNINGS, APPROP	52845	-	-	-	-	-	-	-	-	-	-	-	52845
34	RETAINED EARNINGS, UNAPPROP	2272092	-	-7137*	6069*	-4000*	7112*	-30417	34150*	10790	**	7590	**	2247935
35	LESS: COST OF TREASURY STK	14975	-	693*	-	-	1936*	748*	224*	1264	**	903	**	9207
36	TOTAL RECEIPTS	5613835	13952*	13582*	14637*	49364*	81407*	179322	86725*	161630	**	306242	**	4706974
37	BUSINESS RECEIPTS	5336393	13376*	13582*	13972*	48622*	80927*	177057	84150*	156897	**	297399	**	4450411
38	INT U.S. GOVT OBLIGATIONS	12003*	-	-	-	-	-	72*	-	-0	**	-	-	11931
39	INT STATE, LOCAL GOVT OBLIG	11040	-	-	-	-	-	-	-	18	-	-	-	11022
40	OTHER INTEREST	33170	-0*	-0*	49*	307*	200*	728	870*	1382	**	993	-	28641
41	RENTS	5371	-	-	343*	20*	230*	247*	180*	7	**	5	-	4339
42	ROYALTIES	61029	-	-	-	-	-	3*	8*	841	**	68	-	60109
43	NET S-T GAIN LESS L-T LOSS	125	-	-	-	-	-	-	-	-	-	-	-	125
44	NET L-T GAIN LESS S-T LOSS	2616	64*	-	-	-	10*	4*	102*	140	**	235	**	2061
45	NET GAIN, NONCAPITAL ASSETS	1365	512*	-	-	-	-	159*	135*	20	**	10	-	529
46	DIVIDENDS, DOMESTIC CORPS	52861	-	-	49*	-	-	15*	216*	16	-	316	-	52249
47	DIVIDENDS, FOREIGN CORPS	74925	-	-	-	-	-	-	-	460	**	-	-	74465
48	OTHER RECEIPTS	22937	-0*	-	224*	415*	40*	1037	1064*	1849	**	7216	**	11092
49	TOTAL DEDUCTIONS	4649672	11328*	17967*	13601*	44956*	73728*	175372	83302*	158269	**	317920	**	3753229
50	COST OF SALES AND OPERATIONS	2914334	7808*	10186*	7217*	24861*	46375*	116912	52381*	104123	**	238015	**	2306456
51	COMPENSATION OF OFFICERS	38951	896*	3334*	2303*	5468*	5029*	5373	3003*	2618	**	1958	**	8969
52	REPAIRS	132883	-0*	100*	161*	401*	350*	558	583*	848	**	899	**	128983
53	BAD DEBTS	15206	-0*	-	28*	182*	100*	1556	628*	641	**	9188	**	2883
54	RENT PAID ON BUSINESS PROP	52994	64*	649*	238*	349*	780*	3201	599*	1797	**	3725	**	41592
55	TAXES PAID	147304	448*	681*	392*	1720*	2284*	4575	2578*	4325	**	6040	**	124261
56	INTEREST PAID	34625	-0*	-0*	196*	559*	1643*	4588	1669*	3568	**	9453	**	12949
57	CONTRIBUTIONS OR GIFTS	9818	-	-	-0*	38*	130*	6*	85*	52	**	-	-	9507
58	AMORTIZATION	2878	-	-0*	-	117*	-	748*	3*	3	**	230	-	1777
59	DEPRECIATION	234064	320*	248*	357*	936*	1168*	3899	2629*	3104	**	4276	**	217127
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	124714	-0*	99*	28*	1222*	1084*	3112	2197*	1561	**	2923	**	112488
62	PENSION,PROF SH,ANNUITY PLAN	133331	-	-	-	680*	690*	443*	486*	883	**	197	-	129952
63	EMPLOYEE BENEFIT PROGRAMS	48456	64*	-	28*	236*	170*	825	362*	833	**	620	-	45318
64	NET LOSS, NONCAPITAL ASSETS	506*	-	-	-0*	-0*	-	89*	-0*	-	-	417	-	-
65	OTHER DEDUCTIONS	759608	1728*	2670*	2653*	8187*	13925*	29487	16099*	33913	**	39979	**	610967
66	TOTAL RECPTS LESS TOTAL DEDS	964163	2624*	-4385*	1036*	4408*	7679*	3950	3423*	3361	**	-11678	**	953745
67	CONST TAX INC FM REL FGN CORP	59090	-	-	-	-	-	-	-	240	**	789	-	58061
68	NET INCOME (LESS DEF) TOTAL	1012213	2624*	-4385*	1036*	4408*	7679*	3950	3423*	3583	**	-10889	**	1000784
69	NET INCOME, TOTAL	1045526	2624*	891*	1036*	5765*	7809*	10252	4314*	10665	**	1386	**	1000784
70	DEFICIT, TOTAL	33313	-	5276*	-	1357	130*	6302*	891*	7082	**	12275	-	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15197	-	792*	49*	760*	3269*	3830*	1008*	871	-	768	**	3850
74	NET OPERATING LOSS DEDUCTION	11695	-	792*	-	760*	3269*	3830*	987*	825	-	768	**	464
75	OTHER	3502*	-	-	49*	-	-	-	21*	46	-	-	-	3386
76	INC SUBJ NORM, SUR, ALT TAX	1030435	2624*	198*	987*	5005*	4540*	6422	3309*	9796	**	619	**	996935
77	LG-TERM GAIN TAXED ALT RATES	2510	64*	-	-	-	10*	-	-	140	**	235	**	2061
78	INC TAX (BEF CREDITS), TOTAL	492995	832*	-0*	273*	1897*	2010*	2967	1539*	4639	**	248	**	478590
79	NORM TAX, SURTAX, AND ALT TX	492493	832*	-0*	273*	1897*	2010*	2948	1539*	4637	**	248	**	478109
80	TAX FR RECOMP PRIOR YR INVCR	498	-0*	-	-	-	-	15*	-0*	2	**	-0	-	481
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	76063	-	-	-	-	-	-	-	351	**	-	-	75712
84	INVESTMENT CREDIT	11840	-	-0*	-0*	171*	110*	182*	49*	193	**	129	**	11006
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	4*	-	1	-	-	-	1
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	315244	403*	-	-	630*	860*	501*	480*	398	-	1629	**	306714
87	CORPORATIONS OWN STOCK	815	-	-	-	-	-	-	377	-	-	438	**	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MINOR INDUSTRY 3998

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	11184	370	5662	2176	1132	782	828	119	66	18	19	5	7
5	TOTAL ASSETS	11504374	-	177614	354127	414494	539254	1607115	838322	1006902	630314	1398382	599732	3938118
6	CASH	595057	-	30354	38043	42205	51618	98638	33003	47793	13670	52605	15303	171825
7	NOTES AND ACCTS RECEIVABLE	2952847	-	41454	122400	124987	169641	467957	228634	250027	141638	377069	152663	876377
8	LESS: BAD DEBT ALLOWANCE	93618	-	294*	1760	2017	2392	15231	5748	14484	5493	12325	2335	31539
9	INVENTORIES	3089068	-	42943	80584	109588	152061	549565	284685	325826	208633	444060	133366	757757
10	INVESTMENTS, U.S. GOVT OBLIG	50589	-	-	28*	740*	1492*	4027	3037*	8672	-	45	-	32548
11	INVESTMENTS, ST, LOCAL OBLIG	44148	-	-	-	-	600*	2588*	5609*	-	17	4548	-	30786
12	OTHER CURRENT ASSETS	343355	-	5260	9363	10619	15707	44160	29961	23270	16117	57352	12836	118710
13	LOANS TO STOCKHOLDERS	39898	-	3166	3083*	1858	4657*	2486	929*	2275	21385	49	-	10
14	MORT AND REAL ESTATE LOANS	330944	-	-	-	6699*	840*	7486*	2745*	852	757	250	-	311315
15	OTHER INVESTMENTS	1280646	-	1904*	5903*	16558	12331	67858	49944	100700	47806	158309	94388	724945
16	DEPRECIABLE ASSETS	3786036	-	67617	140855	183623	202024	574028	270728	388236	204208	425800	192662	1136255
17	LESS: ACCUMULATED DEPR	1743238	-	31568	68885	94847	97992	283965	123455	180912	86894	195674	79869	499177
18	DEPLETABLE ASSETS	14733*	-	-	50*	-	2190*	3784*	-	572	-	916	-	7221
19	LESS: ACCUMULATED DEPLETION	3139*	-	-	50*	-	330*	2512*	-	229	-	12	-	6
20	LAND	165526	-	714*	6606	4470	7235	28321	24808	13023	9024	10944	7227	53154
21	INTANGIBLE ASSETS (AMORT)	144367	-	11245	1402*	1260*	2602	12072	8394	4115	3529	4365	40830	54553
22	LESS: ACCUMULATED AMORT	34811	-	4047	776*	955*	688	4568	2567	688	1330	471	10116	8605
23	OTHER ASSETS	541966	-	8866	17281	9706	17658	50421	27615	37854	57247	70552	42777	201989
24	TOTAL LIABILITIES	11504374	-	177614	354127	414494	539254	1607115	838322	1006902	630314	1398382	599732	3938118
25	ACCOUNTS PAYABLE	1340975	-	27139	85748	79040	110622	255404	114038	101262	49315	138599	57605	322203
26	MORT,NOTES,BONDS UNDER 1 YR	1271624	-	9924	51896	50271	75982	260572	143113	132789	59876	141315	18419	327467
27	OTHER CURRENT LIABILITIES	1508614	-	11073	30654	39539	48425	131182	65215	74100	49557	148629	48673	861567
28	LOANS FROM STOCKHOLDERS	215229	-	44143	30902	13417	14150	44592	14156*	4726	9315	6663	-	33165
29	MORT, NOTES, BONDS OVER 1 YR	1940940	-	36220	39214	76073	58653	192979	103401	174397	141617	241057	142677	734652
30	OTHER LIABILITIES	394247	-	3483	11681	1694	6772	43985	31099	23508	28103	65821	27025	151076
31	CAPITAL STOCK	951265	-	52114	69480	56384	60822	163206	63348	105311	72159	81925	91354	135162
32	PAID-IN OR CAPITAL SURPLUS	1255308	-	17665	10348*	11820	27342	87218	93060	129414	150582	140804	83348	503707
33	RETAINED EARNINGS, APPROP	40705	-	297*	-	-	3500*	7859	1441*	4702	60	9942	153	12751
34	RETAINED EARNINGS, UNAPPROP	2761727	-	-21140	28489	92131	144174	446152	235814	270996	71590	437612	138082	917827
35	LESS: COST OF TREASURY STK	176260	-	3304*	4285*	5875*	11188	26034	26363	14303	1860	13985	7604	61459
36	TOTAL RECEIPTS	15484231	73533	373395	768027	789417	1151222	2863713	1251300	1366244	671014	1872585	656564	3647217
37	BUSINESS RECEIPTS	15077048	71951	371690	745106	781368	1142989	2833505	1226830	1339259	656264	1820057	627191	3460838
38	INT U.S. GOVT OBLIGATIONS	7382	27	-	-	40*	101*	232	154*	702	6	3613	75	2432
39	INT STATE, LOCAL GOVT OBLIG	1871	-	-	-	40*	-	112*	234*	279	1	-	-	1205
40	OTHER INTEREST	128949	154*	379*	380	1467	2031	4993	2965	8321	3250	8771	3079	93159
41	RENTS	29413	19	54*	3501*	2721	350*	5240	3513	2616	345	1090	2613	7351
42	ROYALTIES	26544	-	-	-	140*	100*	523	2901	863	1867	4221	8010	7919
43	NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	4*	-	-	-	8	-	-
44	NET L-T GAIN LESS S-T LOSS	17007	539*	-	1052*	357*	50*	1369	2782	1321	1241	5730	162	2404
45	NET GAIN, NONCAPITAL ASSETS	3279	152*	-	88*	46*	94	469	172	222	42	749	179	1066
46	DIVIDENDS, DOMESTIC CORPS	13547	-	-0*	26*	89*	280*	1115	624	1393	414	1193	636	7777
47	DIVIDENDS, FOREIGN CORPS	26938	-	-	-	-	-	100*	903*	1818	-	7318	8452	8347
48	OTHER RECEIPTS	152241	691*	1272	17874	3149	5227	16051	10222	9450	7584	19835	6167	54719
49	TOTAL DEDUCTIONS	14709951	70175	373622	765209	765538	1102747	2735147	1158293	1287032	631995	1756931	609127	3454135
50	COST OF SALES AND OPERATIONS	10102114	44231	240682	517433	516027	792930	1946504	816727	888754	425416	1194043	382295	2337072
51	COMPENSATION OF OFFICERS	365515	2173*	37004	53156	49209	52037	85194	20505	18600	6062	15361	6207	20007
52	REPAIRS	101986	375*	1376	1950	2253	3940	12442	4472	10346	1598	12597	9927	40710
53	BAD DEBTS	71149	214*	524	3707	2222	3317	15211	4480	7681	2847	10458	1411	19077
54	RENT PAID ON BUSINESS PROP	191517	1687	12513	17785	14880	12636	28770	9304	10900	6129	20932	8734	47247
55	TAXES PAID	401498	2480	10321	22052	23331	31389	70446	32539	36590	16751	43116	17608	94875
56	INTEREST PAID	333652	1237*	2523	8126	10507	11695	44537	23617	24957	15744	36061	19092	135556
57	CONTRIBUTIONS OR GIFTS	8997	10*	2*	194	165	393	1463	824	1103	345	1149	896	2453
58	AMORTIZATION	8046	39*	864	296*	-0*	193	975	775	288	264	412	1464	2476
59	DEPRECIATION	295527	1692	7050	12030	14673	17839	45658	18502	29658	15703	31479	16505	84738
60	DEPLETION	132*	-	-	-	-	-	-	18*	114	-	-	-	-
61	ADVERTISING	311687	740*	3998	3802	14719	12982	33822	20455	25849	14775	69851	30507	80187
62	PENSION,PROF SH,ANNUITY PLAN	99437	119*	160*	4168	4463	8225	14883	6646	9699	3009	13929	4817	29319
63	EMPLOYEE BENEFIT PROGRAMS	82936	24*	733*	3638	3110	4899	10891	4083	6244	3500	14163	2000	29651
64	NET LOSS, NONCAPITAL ASSETS	9923	-	-	256*	118*	12*	2520	459	5323	77	183	126	849
65	OTHER DEDUCTIONS	2325835	15154	55872	116616	109861	150260	421831	194887	210926	119775	293197	107538	529918
66	TOTAL RECPTS LESS TOTAL DEDS	774280	3358	-227	2818	23879	48475	128566	93007	79212	39019	115654	47437	193082
67	CONST TAX INC FM REL FGN CORP	17903	-	-	-	-	-	64*	717*	735	-	4469	4399	7519
68	NET INCOME (LESS DEF) TOTAL	790312	3358	-227	2818	23839	48475	128518	93490	79668	39018	120123	51836	199396
69	NET INCOME, TOTAL	924145	9092*	12666	21526	30959	56568	161576	101799	97518	48357	129861	51836	202387
70	DEFICIT, TOTAL	133833	5734*	12893	18708	7120	8093*	33058	8309*	17850	9339	9738	-	2991
71	NET INC (LESS DEF) 1120S	11604	-2581*	-1459	1881*	3488*	5827*	4448	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	53669	2022*	294*	4043*	2474*	5544	12668	9638	4047	1036	313	8194	3396
74	NET OPERATING LOSS DEDUCTION	50886	2022*	294*	4043*	2415*	5464	12322	9009	3604	991	121	8194	2407
75	OTHER	2783	-	-0*	-0*	59*	80*	346	629	443	45	192	-0	989
76	INC SUBJ NORM, SUR, ALT TAX	850786	7070*	10280	15552	24022	45156	143500	92167	93488	47321	129596	43643	198991
77	LG-TERM GAIN TAXED ALT RATES	6179	440*	-	-	-	-0*	545	423*	1092	602	511	162	2404
78	INC TAX (BEF CREDITS), TOTAL	391242	3222*	2459	3959	7991	18977	65371	43676	44411	22574	62067	20938	95597
79	NORM TAX, SURTAX, AND ALT TX	390389	3212*	2459	3959	7991	18977	65306	43656	44352	22537	62009	20900	95031
80	TAX FR RECOMP PRIOR YR INVCR	381	10*	-0*	-	-0*	-0*	50	20	59	37	32	38	135
81	TAX FR RECOMP PRIOR YR WINCR	23	-	-	-	-	-	-	-	-	-0	23	-	-
82	ADDITIONAL TAX FOR TAX PREF	449*	-	-	-	-	-	15*	-	-	-	3	-	431
83	FOREIGN TAX CREDIT	26828	-	-	-	-	-	167	1611	2692	389	6322	6808	8839
84	INVESTMENT CREDIT	17558	72*	227	761	991	752	2383	1225	1559	619	1895	666	6408
85	WORK INCENTIVE CREDIT	140	-	-	50*	-	-0*	29*	18*	3	9	6	5	20
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	111405	15*	756*	1528*	3369*	3146	9243	6423	8968	4491	20529	7235	45702
87	CORPORATIONS OWN STOCK	6743	-	-	-	-	-	1677*	603*	271	444	3748	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Transportation and public utilities:
Transportation: Railroad transportation

MINOR INDUSTRY 4000

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	233	5*	-	-	40*	34*	66	25	22	6	5	9	21
5	TOTAL ASSETS	39580924	-	-	-	15020*	21712*	150504	174191	351439	238592	347159	1608249	36674058
6	CASH	474414	-	-	-	6300*	3068*	14004	12435	13136	2626	1780	67510	353555
7	NOTES AND ACCTS RECEIVABLE	2155510	-	-	-	940*	1252*	19345	9438	23829	21830	16528	133495	1928853
8	LESS: BAD DEBT ALLOWANCE	2416	-	-	-	-	-	105*	-	91	-	-	355	1865
9	INVENTORIES	790954	-	-	-	160*	998*	1732	2277*	6453	4313	5755	31584	737682
10	INVESTMENTS, U.S. GOVT OBLIG	753884	-	-	-	-	-	2035*	147*	12605	1853	1450	22759	713035
11	INVESTMENTS, ST, LOCAL OBLIG	13175	-	-	-	-	-	-	-	-	2402	-	-	10773
12	OTHER CURRENT ASSETS	1025723	-	-	-	140*	274*	6087	24815	28213	8532	17853	30286	909523
13	LOANS TO STOCKHOLDERS	246*	-	-	-	-	-	231*	-	15	-	-	-	-
14	MORT AND REAL ESTATE LOANS	148958*	-	-	-	-	-	237*	-	3148	-	-	1756	143817
15	OTHER INVESTMENTS	4879608	-	-	-	20*	5620*	3150	7579*	6050	491	11184	97482	4748032
16	DEPRECIABLE ASSETS	38066548	-	-	-	8500*	19618*	147417	135334	336508	234594	385677	1595144	35203756
17	LESS: ACCUMULATED DEPR	10095972	-	-	-	3980*	10478*	53591	28676	103769	64431	102454	442733	9285860
18	DEPLETABLE ASSETS	48960	-	-	-	-	-	-	-	-	8798	-	-	40162
19	LESS: ACCUMULATED DEPLETION	19654	-	-	-	-	-	-	-	-	-	-	-	19654
20	LAND	311923	-	-	-	920*	1350*	4529*	5832*	13920	5638	-	27164	252570
21	INTANGIBLE ASSETS (AMORT)	2488	-	-	-	-	-	-	-	28	320	-	97	2043
22	LESS: ACCUMULATED AMORT	1703	-	-	-	-	-	-	-	22	266	-	55	1360
23	OTHER ASSETS	1028278	-	-	-	2020*	10*	5433	5010	11416	11892	9386	44115	938996
24	TOTAL LIABILITIES	39580924	-	-	-	15020*	21712*	150504	174191	351439	238592	347159	1608249	36674058
25	ACCOUNTS PAYABLE	955556	-	-	-	980*	1244*	35281	4833*	21628	23259	5737	30202	832392
26	MORT,NOTES,BONDS UNDER 1 YR	953754	-	-	-	2000*	-	4551*	5931*	7368	31108	2770	32885	867141
27	OTHER CURRENT LIABILITIES	2783666	-	-	-	1800*	920*	9849	12716	26630	11032	29248	123735	2567736
28	LOANS FROM STOCKHOLDERS	22993*	-	-	-	-	-	21272*	-	1595	-	-	126	-
29	MORT, NOTES, BONDS OVER 1 YR	11937980	-	-	-	-	-	14574	42634*	89023	92537	170005	472867	11056340
30	OTHER LIABILITIES	3788722	-	-	-	280*	606*	2248	28516*	19756	5568	6377	175573	3549798
31	CAPITAL STOCK	5240529	-	-	-	4820*	4180*	31577	39390	70174	15485	34882	304541	4735480
32	PAID-IN OR CAPITAL SURPLUS	3863302	-	-	-	840*	6750*	15404	1300*	21672	29444	-2656	948919	2841629
33	RETAINED EARNINGS, APPROP	269944	-	-	-	-	-	93*	352*	7531	1306	23488	8257	228917
34	RETAINED EARNINGS, UNAPPROP	9815431	-	-	-	4300*	8712*	18295	38519	87065	28853	77308	-484486	10036865
35	LESS: COST OF TREASURY STK	50953	-	-	-	-	700*	2640*	-	1003	-	-	4370	42240
36	TOTAL RECEIPTS	19065880	56248*	-	-	8900*	14412*	109052	64423	146285	92356	112545	837704	17623955
37	BUSINESS RECEIPTS	17309902	22568*	-	-	8180*	13994*	74300	54614*	127313	85170	95429	691367	16136967
38	INT U.S. GOVT OBLIGATIONS	21988	-	-	-	100*	8*	66*	3	224	-	-	6	21581
39	INT STATE, LOCAL GOVT OBLIG	2277	808	-	-	-	-	24*	-	3	-	85	4	1353
40	OTHER INTEREST	179683	847	-	-	80*	106*	805	555*	2717	385	1130	7767	165291
41	RENTS	831751	25292*	-	-	480*	150*	6248	6563*	9575	4711	10950	7060	760722
42	ROYALTIES	35153	-	-	-	-	-	54*	120*	7	-	-	14	34958
43	NET S-T GAIN LESS L-T LOSS	226	-	-	-	-	-	-	-	-	34	-0	-	192
44	NET L-T GAIN LESS S-T LOSS	144064	6	-	-	40*	20*	282*	524*	700	1289	345	17240	123618
45	NET GAIN, NONCAPITAL ASSETS	57802	-	-	-	-	-	45*	796*	41	59	65	1685	55111
46	DIVIDENDS, DOMESTIC CORPS	26973	3453	-	-	-0*	50*	36*	112*	82	21	290	3141	19788
47	DIVIDENDS, FOREIGN CORPS	5090*	-	-	-	-	80*	-	-	47	-	-	21	4942
48	OTHER RECEIPTS	450971	3274*	-	-	20*	4*	27192	1136*	5576	687	4251	109399	299432
49	TOTAL DEDUCTIONS	18955529	69209*	-	-	5140*	10540*	99537	60968	137226	90320	105974	936482	17440133
50	COST OF SALES AND OPERATIONS	11788038	23468*	-	-	3860*	7068*	46708	36567*	75767	66030	74145	675827	10778598
51	COMPENSATION OF OFFICERS	84230	18*	-	-	-	530*	2301	872*	1906	509	675	3647	73772
52	REPAIRS	24088	-	-	-	-	-	186*	30*	1834	-	-	24	22014
53	BAD DEBTS	10875	-	-	-	-	-	69*	57*	55	-	-	228	10466
54	RENT PAID ON BUSINESS PROP	1665264	28973	-	-	80*	534*	9877	5490*	11584	5680	3838	34831	1564377
55	TAXES PAID	1393355	2223*	-	-	880*	1194*	9339	6031	14237	9171	14004	48405	1287871
56	INTEREST PAID	847441	14216*	-	-	80*	-	2746	2282*	4365	3280	5084	31070	784318
57	CONTRIBUTIONS OR GIFTS	22667	-	-	-	-	-0*	15*	9*	143	7	565	28	21900
58	AMORTIZATION	259548	-	-	-	-	-	-0*	-	378	627	-	3954	254589
59	DEPRECIATION	1142322	309*	-	-	200*	458*	4023	3718*	7061	4561	5713	43578	1072701
60	DEPLETION	41140	-	-	-	-	-	12*	27*	838	-	-	3	40260
61	ADVERTISING	24471	-	-	-	-	10*	49*	61*	378	-	-	4097	19876
62	PENSION,PROF SH,ANNUITY PLAN	47613	-	-	-	-	16*	1271*	168*	394	16	4	1268	44476
63	EMPLOYEE BENEFIT PROGRAMS	92242	-	-	-	-	90*	414*	153*	1162	-	328	4175	85920
64	NET LOSS, NONCAPITAL ASSETS	853	-	-	-	-	-	188*	8	205	10	27	166	249
65	OTHER DEDUCTIONS	1511382	2	-	-	40*	640*	22339	5495	16919	429	1591	85181	1378746
66	TOTAL RECPTS LESS TOTAL DEDS	110351	-12961*	-	-	3760*	3872*	9515	3455	9059	2036	6571	-98778	183822
67	CONST TAX INC FM REL FGN CORP	3906	-	-	-	-	-	-	-	-	-	-	-	3906
68	NET INCOME (LESS DEF) TOTAL	111980	-13769*	-	-	3760*	3872*	9491	3455	9056	2036	6486	-98782	186375
69	NET INCOME, TOTAL	550795	4778*	-	-	3760*	4442*	9738	6428*	10208	2407	9387	28979	470668
70	DEFICIT, TOTAL	438815	18547	-	-	-	570*	247*	2973*	1152	371	2901	127761	284293
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	79410	2935	-	-	-0*	50*	231*	95	1219	592	2076	13953	58259
74	NET OPERATING LOSS DEDUCTION	56430	-	-	-	-	-	201*	-	1102	574	1829	11283	41441
75	OTHER	22980	2935	-	-	-0*	50*	30*	95	117	18	247	2670	16818
76	INC SUBJ NORM, SUR, ALT TAX	479087	1843*	-	-	3740*	4412*	9507	6333*	8989	1824	7312	15026	420101
79	LG-TERM GAIN TAXED ALT RATES	70867	6	-	-	40*	20*	33*	524*	260	124	88	501	69271
78	INC TAX (BEF CREDITS), TOTAL	232147	864*	-	-	1540*	2028*	4345	2873*	4177	839	3485	7234	204762
79	NORM TAX, SURTAX, AND ALT TX	216307	864*	-	-	1540*	2008*	4345	2870*	4172	833	3481	7103	189091
80	TAX FR RECOMP PRIOR YR INVCR	648	-	-	-	-	20*	-0*	3*	3	-	4	-	618
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	15192	-	-	-	-	-	-	-	2	6	-	131	15053
83	FOREIGN TAX CREDIT	5763	-	-	-	-	-	21*	-	-	-	-	7	5735
84	INVESTMENT CREDIT	89522	39*	-	-	-	44*	407	173*	735	454	395	1706	85569
85	WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	1	-0	-	-	4
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	453521	-	-	-	1500*	1440*	1442*	620*	2132	-	3737	3336	439314
87	CORPORATIONS OWN STOCK	16631	-	-	-	-	-	-	-	-	-	-	-	16631
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 4100

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8813	473	6212	1181	655	131	127	24	10	**	**	-	-
5 TOTAL ASSETS	1363122	-	201091	192414	224326	94085	238902	173178	239126	**	**	-	-
6 CASH	121420	-	24284	15240	13930	7810	16709	20439	23008	**	**	-	-
7 NOTES AND ACCTS RECEIVABLE	194299	-	33444	30409	30164	16685	52284	10800	20513	**	**	-	-
8 LESS: BAD DEBT ALLOWANCE	5103	-	2698*	527*	533*	697*	445*	21	182	**	-	-	-
9 INVENTORIES	28541	-	2313	6018*	3141	4293*	4312	2485*	5979	**	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	7776	-	-	-	2000*	-	1810*	494	3472	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10188*	-	-	265*	950*	-	8970*	3*	-	-	-	-	-
12 OTHER CURRENT ASSETS	49229	-	5185	7885	7692	4249	12201	8354	3663	**	**	-	-
13 LOANS TO STOCKHOLDERS	15995	-	3542*	8514*	2656*	895*	348*	-	40	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1514	-	115*	-	859*	93*	55	27	365	**	-	-	-
15 OTHER INVESTMENTS	162063	-	3174	11720*	11765	6618*	21667	20007*	87112	**	**	-	-
16 DEPRECIABLE ASSETS	1197891	-	160519	188897	241134	113470	180061	211741	102069	**	**	-	-
17 LESS: ACCUMULATED DEPR	636921	-	95987	99900	113836	66788	92953	123748	43709	**	**	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	50689	-	11848*	4465*	3653*	4128*	7029	9022	10544	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	13101	-	1121	7396*	93*	1219*	1644*	1404*	224	-	-	-	-
22 LESS: ACCUMULATED AMORT	2742	-	405	1307*	20*	707*	169*	68*	66	-	-	-	-
23 OTHER ASSETS	155182	-	54636	13339	20678	2817	25379	12239*	26094	**	**	-	-
24 TOTAL LIABILITIES	1363122	-	201091	192414	224326	94085	238902	173178	239126	**	**	-	-
25 ACCOUNTS PAYABLE	158822	-	41220	18765	24083	14350	44398	7509	8497	**	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	212962	-	48114	28233	39286	15726	35682	12557*	33364	**	**	-	-
27 OTHER CURRENT LIABILITIES	87180	-	13703	13279	12233	6952	22420	13097	5496	**	-	-	-
28 LOANS FROM STOCKHOLDERS	70269	-	34431	3481*	6355*	1873*	7799*	2025*	14305	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	317094	-	45701	46362	67316	28527	57403	35185*	36600	**	**	-	-
30 OTHER LIABILITIES	78867	-	1645	14950	6303	370*	12294	10219*	33086	**	**	-	-
31 CAPITAL STOCK	170673	-	50489	19223	15132	4844	28321	18212	34452	**	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	86102	-	10884*	14986*	6673*	2918*	17099	17148*	16394	**	**	-	-
33 RETAINED EARNINGS, APPROP	6655	-	248*	-	392*	-	4701*	702*	612	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	188442	-	-43553	33135	54108	18875	12430	56566	56881	**	**	-	-
35 LESS: COST OF TREASURY STK	13944	-	1791*	-	7555*	350*	3645*	42*	561	**	**	-	-
36 TOTAL RECEIPTS	2286926	30919	458072	452817	331865	210508	413542	255775	133428	**	**	-	-
37 BUSINESS RECEIPTS	2209082	27916	451371	446448	318265	197184	401090	250930	115878	**	**	-	-
38 INT U.S. GOVT OBLIGATIONS	305	-	-	12*	180*	26*	3*	32*	52	**	**	-	-
39 INT STATE, LOCAL GOVT OBLIG	969*	-	-	-	-	-	354*	615*	-	-	-	-	-
40 OTHER INTEREST	6795	183*	730	328*	262	561*	1021	713*	2997	**	**	-	-
41 RENTS	10827	23	594*	1999*	810*	1152*	2375	1729*	2145	**	**	-	-
42 ROYALTIES	2	-	-	-	-	-	-	-	2	**	**	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6948	-	256*	441*	495*	1400*	356*	1*	3999	**	**	-	-
45 NET GAIN, NONCAPITAL ASSETS	15420	2515*	1122*	170*	1338	595*	3372	446*	5862	**	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	1616	-	-0*	-0*	-	-0*	196*	984*	436	**	**	-	-
47 DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	5	**	**	-	-
48 OTHER RECEIPTS	34957	282*	3999	3419	10515	9590*	4775	325	2052	**	**	-	-
49 TOTAL DEDUCTIONS	2266180	29624	464525	446989	330125	205853	415406	245282	128376	**	**	-	-
50 COST OF SALES AND OPERATIONS	1480882	18340*	266068	300013	208629	144832	287037	174014	81949	**	**	-	-
51 COMPENSATION OF OFFICERS	90136	1454*	36806	18346	16176	4632	8657	2517	1548	**	**	-	-
52 REPAIRS	260*	57*	99*	-	-	-	-0*	-	104	**	-	-	-
53 BAD DEBTS	7079	261*	1418*	1650*	449*	1999*	1122	31*	149	**	-	-	-
54 RENT PAID ON BUSINESS PROP	50901	862*	14333	11350	6601	3519	9592	2669	1975	**	**	-	-
55 TAXES PAID	117820	1746	24394	15291	18890	10515	22492	17721	6771	**	**	-	-
56 INTEREST PAID	38027	1052*	4306	5568	7453	3047	7013	3449*	6139	**	**	-	-
57 CONTRIBUTIONS OR GIFTS	1639	17	1*	11*	1060	29*	97	154*	270	**	**	-	-
58 AMORTIZATION	465	65*	142	230*	-0*	10*	18*	-	-0	-	-	-	-
59 DEPRECIATION	137048	1701*	26511	25911	26875	11308	17178	18907	8657	**	**	-	-
60 DEPLETION	30*	-	-	-	-	-	30*	-	-	-	-	-	-
61 ADVERTISING	9218	31*	2320	1565	2293	692	1356	303	658	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	11910	140*	289*	400*	2154*	725*	1516	4947	1739	**	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	18347	754*	2148*	1146*	527*	1326*	3928	5941*	2577	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	276	-	99*	-	-0*	93*	75*	9*	-	-	-	-	-
65 OTHER DEDUCTIONS	302142	3144	85591	65508	39018	23126	55295	14620	15840	**	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	20746	1295	-6453	5828	1740	4655	-1864	10493	5052	**	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	19777	1295	-6453	5828	1740	4655	-2218	9878	5052	**	**	-	-
69 NET INCOME, TOTAL	68144	2899*	10190	8234	12416	4992	10721	10394	8298	**	**	-	-
70 DEFICIT, TOTAL	48367	1604*	16643	2406*	10676*	337*	12939	516*	3246	**	-	-	-
71 NET INC (LESS DEF) 1120S	1113	-329*	-1702	2247*	555*	-337*	679*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9077	-	3181	227*	800*	2022*	1575*	860*	412	**	**	-	-
74 NET OPERATING LOSS DEDUCTION	7681	-	3181	227*	800*	2022*	1410*	-	41	-	-	-	-
75 OTHER	1396	-	-0*	-0*	-	-0*	165*	860*	371	**	**	-	-
76 INC SUBJ NORM, SUR, ALT TAX	53379	2899*	5070	5760	11061	2951*	8217	9537	7884	**	**	-	-
77 LG-TERM GAIN TAXED ALT RATES	3725	-	-	-	360*	80*	123*	1	3161	**	**	-	-
78 INC TAX (BEF CREDITS), TOTAL	19352	1359*	966	1369	3382	1001*	3525	4492	3258	**	**	-	-
79 NORM TAX, SURTAX, AND ALT TX	19191	1290*	966	1369	3382	1001*	3519	4477	3187	**	**	-	-
80 TAX FR RECOMP PRIOR YR INVCR	161	69	-0*	-0*	-0*	-0*	6*	15*	71	**	**	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	**	**	-	-
84 INVESTMENT CREDIT	4676	117*	226*	526	1432	871*	569	695	240	**	**	-	-
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	**	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	11895	-	402*	1475*	418*	-	1920*	4537*	3143	**	**	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

Transportation and public utilities:
Transportation: Trucking and warehousing

MINOR INDUSTRY 4200

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	31542	638	17759	6425	3327	1772	1299	153	85	47	21	9	7
5	TOTAL ASSETS	18123397	-	674390	1020311	1161098	1237571	2654742	1104763	1268052	1586722	1368289	1369242	4678217
6	CASH	1134502	-	69209	103950	109943	97096	214964	84079	75234	86291	88094	44727	160915
7	NOTES AND ACCTS RECEIVABLE	3195260	-	121235	207894	230021	267527	491604	204067	271406	279911	235500	245619	640476
8	LESS: BAD DEBT ALLOWANCE	50462	-	343	1176	2289	2511	6603	4506	4241	4861	6489	5633	11810
9	INVENTORIES	617607	-	5371	18050	29317	34162	86653	28707	34892	43203	56513	30678	250061
10	INVESTMENTS, U.S. GOVT OBLIG	81266	-	64*	-	6564*	5290*	9152	890*	3313	235	3126	22601	30031
11	INVESTMENTS, ST, LOCAL OBLIG	72673	-	-	50*	969*	1388*	12820	410	3245	599	7606	25532	20054
12	OTHER CURRENT ASSETS	817623	-	34102	47421	43704	52836	108259	52822	76665	71598	99625	77397	153194
13	LOANS TO STOCKHOLDERS	89025	-	11381	17304	16301	9774	13725	1601*	5136	89	223	-	13491
14	MORT AND REAL ESTATE LOANS	41064	-	3341	5198*	4187*	680*	12376	1632*	370	859	437	16	11968
15	OTHER INVESTMENTS	3080013	-	15363	28295	72735	64307	171917	62012	147235	195817	166953	237790	1917589
16	DEPRECIABLE ASSETS	13362293	-	728834	973701	1147038	1265857	2407303	1026565	939003	1200666	927003	899093	1847230
17	LESS: ACCUMULATED DEPR	6113267	-	386026	479182	600940	672290	1159849	504168	419235	510736	418003	358554	604284
18	DEPLETABLE ASSETS	24435	-	112*	-	7200*	1540*	2566*	1578*	-	1611	4587	-	5241
19	LESS: ACCUMULATED DEPLETION	5110	-	56*	-	2680*	280*	177*	387*	-	120	636	-	774
20	LAND	668457	-	10776	25814	38682	45631	129824	56763	41317	72772	70281	62229	114368
21	INTANGIBLE ASSETS (AMORT)	169756	-	6221	1323	372	3145	18498	8153	18693	42724	45155	10263	15209
22	LESS: ACCUMULATED AMORT	24352	-	2479	751	196	676	6126	666	2202	3534	4430	1598	1694
23	OTHER ASSETS	962614	-	57285	72420	60170	64095	147836	85211	77221	109598	92744	79082	116952
24	TOTAL LIABILITIES	18123397	-	674390	1020311	1161098	1237571	2654742	1104763	1268052	1586722	1368289	1369242	4678217
25	ACCOUNTS PAYABLE	2027184	-	108159	111446	155652	172024	341465	151588	183107	129339	170693	180049	323662
26	MORT,NOTES,BONDS UNDER 1 YR	1676533	-	104333	167392	174486	162889	332379	108447	133676	148887	69450	69930	204664
27	OTHER CURRENT LIABILITIES	1622895	-	39222	62990	74289	79534	210961	116963	109156	152467	199966	111223	466124
28	LOANS FROM STOCKHOLDERS	377260	-	77671	52557	24432	20865	38480	23485*	5200	77	648	6299	127546
29	MORT, NOTES, BONDS OVER 1 YR	4376298	-	171078	230042	219497	326860	722322	265341	316149	514408	413006	314467	883128
30	OTHER LIABILITIES	751938	-	25903	30143	29958	41594	80534	26091	49643	70794	73153	72958	251167
31	CAPITAL STOCK	1382593	-	132767	124756	145405	112780	218226	68062	77060	111312	64105	65077	263043
32	PAID-IN OR CAPITAL SURPLUS	1652057	-	19120	31233	40608	35592	45997	36047	79309	100539	132171	187199	944242
33	RETAINED EARNINGS, APPROP	155869	-	3133	2110*	5969*	3295*	6698	2395*	375	3160	1514	14403	112817
34	RETAINED EARNINGS, UNAPPROP	4311658	-	3728	241460	301787	298014	691019	312239	318757	361609	259854	365099	1158092
35	LESS: COST OF TREASURY STK	210888	-	10724	33818	10985	15876	33339	5895	4380	5870	16271	17462	56268
36	TOTAL RECEIPTS	31017357	212436	1851144	2564249	2694037	2792822	5234256	2422964	2499661	2615466	2173907	1814498	4141917
37	BUSINESS RECEIPTS	30317205	205560	1799625	2516033	2640109	2746171	5125288	2398416	2443503	2571221	2132791	1773747	3964741
38	INT U.S. GOVT OBLIGATIONS	7177	37	33*	20*	456	220*	396	266	548	139	278	2647	2137
39	INT STATE, LOCAL GOVT OBLIG	1314	-	-	-0*	-0*	47*	791	12	220	56	-	9	179
40	OTHER INTEREST	105864	426*	810	2083	3359	4628	11375	5941	6752	7259	8099	4544	50588
41	RENTS	139995	221*	3977	11342	19397	11975	33266	4517	14204	10406	6491	9146	15053
42	ROYALTIES	5170	-	-	-	-	1*	120*	2814*	1*	189	18	113	33	1881
43	NET S-T GAIN LESS L-T LOSS	1236	-	512*	98*	89*	12*	4*	-	71	116	87	242	5
44	NET L-T GAIN LESS S-T LOSS	58058	2300*	2921	550*	6897	1975	11381	1772	10569	3350	4554	7910	3879
45	NET GAIN, NONCAPITAL ASSETS	93723	22*	6089	8680	7546	8960	13319	3595	10058	10054	6861	3864	14675
46	DIVIDENDS, DOMESTIC CORPS	19126	-0*	29*	365*	133*	731	2261	502	935	2516	1025	7433	3196
47	DIVIDENDS, FOREIGN CORPS	48999*	-	-	-	-	-	53*	3*	-	-	110	-	48833
48	OTHER RECEIPTS	219490	3870	37148	25078	16050	17983	33308	7939	12612	10331	13498	4923	36750
49	TOTAL DEDUCTIONS	30022848	204500	1855319	2487022	2628927	2727608	5062807	2350643	2422215	2562348	2106897	1683911	3930651
50	COST OF SALES AND OPERATIONS	20563545	146818	1032644	1576714	1752097	1846153	3565260	1752358	1791670	1833785	1439140	1213633	2613273
51	COMPENSATION OF OFFICERS	643022	4010	120319	132539	111736	82855	99264	25557	17762	15841	12004	8935	12200
52	REPAIRS	27834	2477*	1474*	418*	2816*	234*	5393	1129*	2028	3261	2925	3175	2504
53	BAD DEBTS	60338	202*	2247	3897	2997	4510	7003	4810	6443	4211	6737	5961	11320
54	RENT PAID ON BUSINESS PROP	787098	3720	67274	65928	83288	67574	146590	53394	66828	94940	64589	6691	66282
55	TAXES PAID	1558928	9243	84521	116942	120530	138565	253713	133331	129822	136522	143779	99289	192671
56	INTEREST PAID	481927	4796	23697	26918	29891	37181	77830	31906	34451	42646	37953	29429	105229
57	CONTRIBUTIONS OR GIFTS	10238	18	230	470	492	346	1857	913	860	851	219	254	3728
58	AMORTIZATION	4504	-	596	406	11*	97	591	206*	99	88	439	24	1947
59	DEPRECIATION	1494480	11821	104243	119452	122796	134248	241626	101133	104262	117189	98727	103662	235321
60	DEPLETION	3278	-	-0*	427*	-	631*	135*	57*	231	193	229	2	1373
61	ADVERTISING	73626	1294	6338	10811	4914	5120	8873	4341	6141	4526	5291	3483	12494
62	PENSION,PROF SH,ANNUITY PLAN	294805	634*	2585	19283	14000	19357	42815	24536	26928	29425	23619	32511	59112
63	EMPLOYEE BENEFIT PROGRAMS	245152	989*	10450	20858	18483	17887	31726	14082	18937	20923	27150	7843	55824
64	NET LOSS, NONCAPITAL ASSETS	7324	142*	2283	1062	526	1285	733	194	527	45	169	160	198
65	OTHER DEDUCTIONS	3766749	18336	396418	390897	364350	371565	579398	202696	215226	257902	243927	168859	557175
66	TOTAL RECPTS LESS TOTAL DEDS	994509	7936	-4175	77227	65110	65214	171449	72321	77446	53118	67010	130587	211266
67	CONST TAX INC FM REL FGN CORP	3794	-	-	-	-	-	-	-	-	-	-	-	3794
68	NET INCOME (LESS DEF) TOTAL	996989	7936	-4175	77227	65110	65167	170658	72309	77226	53062	67010	130578	214881
69	NET INCOME, TOTAL	1220035	8363	56386	97171	84396	86021	201615	90683	89145	78619	77608	132043	217985
70	DEFICIT, TOTAL	223046	427*	60561	19944	19286	20854	30957	18374	11919	25557	10598	1465	3104
71	NET INC (LESS DEF) 1120S	54999	-	6435	14735	7129	10045	8667	7988	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	56534	1086*	5818	5946	9584	3166	4061	1028	6969	5308	3277	6631	3660
74	NET OPERATING LOSS DEDUCTION	40010	1086*	5818	5432*	9505	2556	2081	585*	6158	2933	2552	311	993
75	OTHER	16524	-0*	-0*	514*	79*	610	1980	443	811	2375	725	6320	2667
76	INC SUBJ NORM, SUR, ALT TAX	1089317	7184	34400	71542	65065	70274	188888	81714	82812	73367	74331	125415	214325
77	LG-TERM GAIN TAXED ALT RATES	31115	2300*	-	-0*	794*	574	6033	1678	4538	1628	2084	7695	3791
78	INC TAX (BEF CREDITS), TOTAL	478530	2764	8436	22069	22392	28127	85127	38708	38822	35015	35455	59054	102561
79	NORM TAX, SURTAX, AND ALT TX	474350	2692	8114	21519	22043	27600	84577	38326	38619	34761	35197	58748	102154
80	TAX FR RECOMP PRIOR YR INVCR	3985	72*	322*	550	349	517	492	376	187	252	244	252	372
81	TAX FR RECOMP PRIOR YR WINCR	13*	-	-	-0*	-	-	13*	-	-	-	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF	182	-	-	-	-	10*	45*	6*	16	2	14	54	35
83	FOREIGN TAX CREDIT	13578	-	-0*	-	-	-	31*	-0*	-	42	68	32	13405
84	INVESTMENT CREDIT	75100	615*	1993	4433	4880	6266	11894	5313	5557	7101	4253	9919	12876
85	WORK INCENTIVE CREDIT	83	4*	-0*	50*	-0*	-0*	3*	9*	-0	5	1	5	6
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	151869	676*	4865	7096	7798	7781	15584	10879	5920	8272	11955	17103	53940
87	CORPORATIONS OWN STOCK	46227	-	-	700*	1020*	5310*	6831*	-	111	561	2492	3900	25302
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities:
Transportation: 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
NUMBER OF RETURNS													
1 TOTAL	5293	233	2086	1440	582	422	410	53	33	12	10	8	4
5 TOTAL ASSETS	7475164	-	61162	253457	188977	278901	901310	363864	514998	439069	731794	1414641	2326991
6 CASH	383533	-	14263	21228	21276	25947	79465	27479	39602	18839	47494	35077	52863
7 NOTES AND ACCTS RECEIVABLE	1045798	-	13063	41384	51631	54165	200503	61584	96287	99915	147107	155417	124740
8 LESS: BAD DEBT ALLOWANCE	16974	-	28*	210*	95*	529*	1288	293*	933	5541	339	938	6780
9 INVENTORIES	102140	-	4214*	17842*	1107*	11378	8563	1425*	5706	7166	10897	24058	9784
10 INVESTMENTS, U.S. GOVT OBLIG	9003	-	-	-	-	10*	817*	39*	839	-	2073	1796	3429
11 INVESTMENTS, ST, LOCAL OBLIG	3184*	-	-	-	-	500*	405*	-	2120	35	100	24	-
12 OTHER CURRENT ASSETS	397243	-	1415	10490	3633	10325	44471	12254	14057	12543	13458	149239	125358
13 LOANS TO STOCKHOLDERS	21357	-	935*	4497*	2232*	1390*	6601	756*	76	3505	1365	-	-
14 MORT AND REAL ESTATE LOANS	3390	-	2*	17*	8	1970*	877*	-	11	-	469	-	36
15 OTHER INVESTMENTS	1691441	-	2268*	500*	19940	38516	58679	25514	35865	75659	131223	219415	1083862
16 DEPRECIABLE ASSETS	5076269	-	50594	232114	167052	219121	763165	308157	465765	325752	456645	951898	1136006
17 LESS: ACCUMULATED DEPR	1944661	-	30602	83584	92125	108409	324929	105090	179519	131542	169865	315188	403808
18 DEPLETABLE ASSETS	4572*	-	-	-	-	-	1676*	72	414	2324	86	-	-
19 LESS: ACCUMULATED DEPLETION	1063	-	-	-	-	-	-	5	-	1058	-	-	-
20 LAND	108204	-	1134*	5863*	6590*	13110	20048	8693*	4806	1981	7598	2982	35399
21 INTANGIBLE ASSETS (AMORT)	43378	-	157*	-0*	114*	66*	337	-	2782	11471	4	666	27841
22 LESS: ACCUMULATED AMORT	6044	-	2*	-0*	57*	18*	146	-	242	653	1	529	4396
23 OTHER ASSETS	554394	-	3749*	3316	7671	11359	42064	23279	27422	18673	83480	190724	142657
24 TOTAL LIABILITIES	7475164	-	61162	253457	188977	278901	901310	363864	514998	439069	731794	1414641	2326991
25 ACCOUNTS PAYABLE	665280	-	8797	45408	21302	41423	122078	25572	71820	32384	71809	122963	101724
26 MORT,NOTES,BONDS UNDER 1 YR	610923	-	962*	56118	24103	33251	147464	40942	43608	39689	33440	88899	102447
27 OTHER CURRENT LIABILITIES	484803	-	2495	8969	9866	14869	71453	16674	24808	18555	57392	125409	134373
28 LOANS FROM STOCKHOLDERS	72332	-	22633	3631*	3543*	3436*	10062	936*	19475	363	268	-	7985
29 MORT, NOTES, BONDS OVER 1 YR	2762680	-	18585*	52708	39531	50995	227763	129074	185850	137188	193418	488673	1238895
30 OTHER LIABILITIES	433464	-	3422	4772	6485	9684	28720	39289	12803	32902	84497	127971	88919
31 CAPITAL STOCK	502269	-	39554	37120	20699	17931	54444	13228	25122	33085	31303	102337	125446
32 PAID-IN OR CAPITAL SURPLUS	414263	-	3864*	2803*	11362*	14470	26389	8723*	12682	51296	44720	70137	167877
33 RETAINED EARNINGS, APPROP	14653	-	15*	76*	-	2458*	899*	-	4263	50	4643	-	2257
34 RETAINED EARNINGS, UNAPPROP	1572677	-	-35147	42244	62166	95488	222218	89426	119253	95235	232370	289273	360155
35 LESS: COST OF TREASURY STK	58180	-	4018*	392*	10080*	5036*	6116	-	4686	1678	22066	1021	3087
36 TOTAL RECEIPTS	5670559	113379	173649	349245	210544	331218	1061602	332095	495119	342088	512114	814800	974706
37 BUSINESS RECEIPTS	5383036	111002	171332	346795	201437	322215	1026679	314170	435056	323548	475961	747813	907028
38 INT U.S. GOVT OBLIGATIONS	1665	-0	-	-0*	-0*	120*	232	60*	277	13	236	32	696
39 INT STATE, LOCAL GOVT OBLIG	251	-	-	-	-	-	65*	1	28	91	28	2	36
40 OTHER INTEREST	39200	179*	555*	600*	812	936	4223	1611	2446	4010	4095	10236	9297
41 RENTS	41345	102*	834*	50*	3716*	454*	2706	2952*	3607	149	4731	14743	7301
42 ROYALTIES	3142*	-	-	-	-	-	135*	-	-	-	2347	573	87
43 NET S-T GAIN LESS L-T LOSS	1544*	-	-	1080*	-	-	350*	-	11	-	3	180	-
44 NET L-T GAIN LESS S-T LOSS	23097	15	458*	-	346*	1198*	6802	484*	1526	1168	778	5989	4333
45 NET GAIN, NONCAPITAL ASSETS	34232	1535	-	350*	925*	5113	4294	611	6772	764	4613	7331	1924
46 DIVIDENDS, DOMESTIC CORPS	9985	-	-	-	-	110*	813	294*	419	3193	1962	1958	1236
47 DIVIDENDS, FOREIGN CORPS	1782	-	-	-	-	-	105*	-	-	212	725	686	54
48 OTHER RECEIPTS	131280	546	470*	450*	3308	1072	15208	11703	4977	8940	16635	25257	42714
49 TOTAL DEDUCTIONS	5566652	125722	180604	346495	195663	310602	1014804	307077	427592	325113	486931	815243	1030606
50 COST OF SALES AND OPERATIONS	3924758	94485	108712	247037	123915	192636	718808	223889	285588	237207	363590	567013	761881
51 COMPENSATION OF OFFICERS	123195	643*	11543	15681	15307	25196	22981	3950	6852	3220	6727	6783	4312
52 REPAIRS	6788	98*	165*	1046*	80*	500*	542*	6	422	243	602	1801	1283
53 BAD DEBTS	9526	161	162*	350*	257*	1262*	1109	477*	366	315	950	1079	3038
54 RENT PAID ON BUSINESS PROP	119470	3003	14642	3635	7383	6526	21154	7389	10329	1232	11192	13548	11437
55 TAXES PAID	133136	481	6515	11637	7251	15272	28516	5064	14002	4455	8903	11955	19085
56 INTEREST PAID	192553	344	1861	6615	3940	4866	24182	7716	17780	16182	14844	40912	53311
57 CONTRIBUTIONS OR GIFTS	1911	1	13*	-0*	28*	111	283	129*	177	59	143	511	456
58 AMORTIZATION	2328	97	-0*	456*	38*	63*	1214	-	49	46	94	110	161
59 DEPRECIATION	310591	1750	4776	21702	11231	15736	55562	16442	27769	28394	23332	48187	55710
60 DEPLETION	5050	18	-	-	-	-	2984*	176*	3	10	1360	494	5
61 ADVERTISING	16985	780	1699	169	344	989	5525	616	511	237	922	2929	2264
62 PENSION,PROF SH,ANNUITY PLAN	69845	147	250*	1850*	2044*	4489	18251	1939	7409	4717	10861	11308	6580
63 EMPLOYEE BENEFIT PROGRAMS	48560	125	149*	3338*	861*	1815*	9692	3217	3159	827	2263	14763	8351
64 NET LOSS, NONCAPITAL ASSETS	19232	748*	196*	-	64*	20*	669	-0	69	-0	-	-	17466
65 OTHER DEDUCTIONS	582724	22841	29921	33179	22920	41121	103335	36067	45107	27969	41148	93850	85266
66 TOTAL RECPTS LESS TOTAL DEDS	103907	-12343	-6955	2550	14881	20616	46798	25018	27527	16975	25183	-443	-55900
67 CONST TAX INC FM REL FGN CORP	2990	-	-	-	-	-	-	-	-	776	1467	747	-
68 NET INCOME (LESS DEF) TOTAL	106646	-12343	-6955	2550	14881	20616	46733	25017	27499	17660	26622	302	-55936
69 NET INCOME, TOTAL	278880	844	8480	18169	16664	23835	60249	26472	31350	21440	27632	22026	21719
70 DEFICIT, TOTAL	172234	13187	15435	15619	1783*	3219*	13516	1455*	3851	3780	1010	21724	77655
71 NET INC (LESS DEF) 1120S	-4977	-787*	-4332*	-6014*	274*	2975*	3579	-672*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	38273	764	3031*	2450*	1160*	3070*	6702	317*	1542	3022	10666	4499	1050
74 NET OPERATING LOSS DEDUCTION	29167	764	3031*	2450*	1160*	2970*	5668	66*	1182	-	8921	2955	-
75 OTHER	9106	-	-	-	-	100*	1034	254*	360	3022	1745	1544	1050
76 INC SUBJ NORM, SUR, ALT TAX	230387	80	2991*	15706	14327	17555	50033	26158	29835	18450	17031	17553	20668
77 LG-TERM GAIN TAXED ALT RATES	14302	-	-	-	346*	1078*	3863	397*	1444	1115	697	2622	2740
78 INC TAX (BEF CREDITS), TOTAL	101189	72	542*	5162	5605	7057	22192	12383	14012	8623	8068	8048	9425
79 NORM TAX, SURTAX, AND ALT TX	100778	26	542*	5162	5544	7057	22150	12373	13956	8620	8003	7924	9421
80 TAX FR RECOMP PRIOR YR INVCR	346	46	-	-	61*	-0*	42	10	56	3	-0	124	4
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	65	-	-	-	-	-	-	-	-	-	65	-	-
83 FOREIGN TAX CREDIT	4733	-	-	-	30*	-	844*	10	208	28	902	2697	14
84 INVESTMENT CREDIT	21224	2	91*	725	607	1662	2628	477	2116	2646	2923	2631	4716
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	51162	9506*	392*	-	2306*	2216*	4456	1516*	4032	2291	8283	2736	13428
87 CORPORATIONS OWN STOCK	1993*	-	-	-	133*	1260*	600*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Transportation and public utilities:
Transportation: Transportation by air

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4323	105*	2938	507	324	246	146	12*	13	6	7	4	15
5 TOTAL ASSETS	19356846	-	89630	74528	113064	163630	257004	92105*	213689	191114	483248	515186	17163648
6 CASH	913722	-	8181	12309	4501	6014	16212	9971*	18025	11771	39256	34064	753418
7 NOTES AND ACCTS RECEIVABLE	2949261	-	15684	12321	11299	27329	38518	26508*	52983	39644	57957	61235	2605583
8 LESS: BAD DEBT ALLOWANCE	60120	-	12*	257*	632*	716*	503	538*	3219	1443	1426	2112	49262
9 INVENTORIES	523946	-	3356	2464*	6378*	17438	40325	12861*	3602	21890	17861	14695	383076
10 INVESTMENTS, U.S. GOVT OBLIG	459487	-	-	50*	-	-	1275*	-	-	-	1684	-	456478
11 INVESTMENTS, ST, LOCAL OBLIG	96493*	-	-	-	-	-	147*	-	-	-	-	-	96346
12 OTHER CURRENT ASSETS	506079	-	2452	4661	3075	3968	5430	2592*	7538	9789	7726	15248	443600
13 LOANS TO STOCKHOLDERS	24459	-	796*	-	1702*	1043*	576*	-	20119	-	-	-	223
14 MORT AND REAL ESTATE LOANS	1441*	-	1364*	-	-	-	77*	-	-	-	-	-	-
15 OTHER INVESTMENTS	1302633	-	1230*	990*	206*	3960*	15440	1228*	21630	6621	9442	4514	1237372
16 DEPRECIABLE ASSETS	17749419	-	81065	60541	114501	136839	178670	58974*	126409	142465	474973	372575	16002407
17 LESS: ACCUMULATED DEPR	5952917	-	33819	18831	35850	40882	56677	21910*	49030	54146	155031	120866	5365875
18 DEPLETABLE ASSETS	7293*	-	3*	-	-	-	7290*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1*	-	1*	-	-	-	-	-	-	-	-	-	-
20 LAND	55190	-	1168*	-	5315*	1457*	507*	714*	4919	804	42	-	40264
21 INTANGIBLE ASSETS (AMORT)	14105	-	185*	50*	1079*	60*	776*	-	-	4944	-	-	7011
22 LESS: ACCUMULATED AMORT	3255	-	165*	-0*	604*	2*	81*	-	-	1522	-	-	881
23 OTHER ASSETS	769611	-	8143	230*	2094*	7122	9022	1705*	10713	10097	30764	135833	553888
24 TOTAL LIABILITIES	19356846	-	89630	74528	113064	163630	257004	92105*	213689	191114	483248	515186	17163648
25 ACCOUNTS PAYABLE	1239443	-	7391	17021	9577	16946	27893	19675*	57776	31442	54387	40968	956367
26 MORT,NOTES,BONDS UNDER 1 YR.	622443	-	19844	14226*	20232	39418	48729	13722*	13061	10458	30133	33050	379570
27 OTHER CURRENT LIABILITIES	3046412	-	6215	5977*	11498	12183	12088	4779*	17457	14774	43510	35011	2882920
28 LOANS FROM STOCKHOLDERS	152158	-	22747	9347*	6287*	22666*	26213	3487*	-	-	2007	-	59404
29 MORT, NOTES, BONDS OVER 1 YR	7470887	-	26624	11976*	40125	83155	95930	11650*	71640	45643	213130	219496	6651518
30 OTHER LIABILITIES	1385592	-	5983*	200*	2331*	3191*	3832	3004*	14184	9873	16554	12269	1314171
31 CAPITAL STOCK	716103	-	25814	11854	24178	26481	32616	4191*	15481	15762	43648	21362	494716
32 PAID-IN OR CAPITAL SURPLUS	2552519	-	18987	283*	16713*	11503*	21574	15616*	69802	28008	104232	119761	2146040
33 RETAINED EARNINGS, APPROP	166603*	-	58*	-	332*	-	-	-	-	-	-	-	166213
34 RETAINED EARNINGS, UNAPPROP.	2027839	-	-43268	4094	-14219	-50263	-11793	15981*	-41826	35258	-23765	33276	2124364
35 LESS: COST OF TREASURY STK.	23153	-	765*	450*	3990*	1650*	78*	-	3886	104	588	7	11635
36 TOTAL RECEIPTS	16193268	36867*	157608	210964	110120	259077	442230	129468*	394410	253799	539099	488683	13170943
37 BUSINESS RECEIPTS	15521602	36650*	149640	199736	106571	234741	433454	122129*	378032	249954	528382	460105	12622208
38 INT U.S. GOVT OBLIGATIONS	14403	-	-	-	-	-0*	21*	-	-	-	5	-	14377
39 INT STATE, LOCAL GOVT OBLIG.	78*	-	-	-	-	-	3	58*	-	1	-	-	16
40 OTHER INTEREST	169977	5	123*	60*	90*	105*	2072	514*	1833	1000	2976	1284	159915
41 RENTS	102305	109	198*	1350*	31*	5745*	1396	402*	3301	359	2008	23184	64222
42 ROYALTIES	60	-	-	-	-	-	-	7	-	5	-	-	48
43 NET S-T GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	39	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	27171	-	2011*	50*	675*	6125*	1162*	1930*	3704	107	1046	89	10272
45 NET GAIN, NONCAPITAL ASSETS	168538	99*	2019*	4750*	1251*	2318*	648	30*	914	1179	3763	1704	149863
46 DIVIDENDS, DOMESTIC CORPS	347	-	-	-	-	-	54*	33*	93	11	-0	-0	156
47 DIVIDENDS, FOREIGN CORPS	10645	-	-	-	-	-	-	-	116	-	-	-	10529
48 OTHER RECEIPTS	178103	4	3617	5018*	1502	10043	3420	4365*	6378	1183	919	2317	139337
49 TOTAL DEDUCTIONS	15960365	45243*	154321	205145	117321	263317	434714	121301*	383008	247568	551253	471481	12965693
50 COST OF SALES AND OPERATIONS	9799238	16692*	76025	169933	69919	160378	328197	63292*	263444	189605	366988	296471	7798294
51 COMPENSATION OF OFFICERS	88122	57	6225*	5828*	4211*	6065	7625	1425*	2719	3027	3423	2164	45353
52 REPAIRS	11618	12	242*	-0*	840*	-	531*	2558	94	3	3	481	6854
53 BAD DEBTS	66070	4	137*	597*	259*	893	1386	1358*	1403	2065	2312	775	54881
54 RENT PAID ON BUSINESS PROP	947138	189	4855	3767*	2802	6770	8559	7291*	21973	4022	25978	16511	844421
55 TAXES PAID	446799	56	5946	4284	2856	5782	8013	3633*	8990	6297	13691	13313	373938
56 INTEREST PAID	579777	423	3149	1486*	3689	10008	10103	2306*	5690	4558	17081	18733	502551
57 CONTRIBUTIONS OR GIFTS	1949	-	7*	-0*	-0*	27*	30*	7*	20	15	40	97	1706
58 AMORTIZATION	7612	-	1*	-0*	1*	1*	10*	68*	599	5	3	271	6653
59 DEPRECIATION	1502295	748*	9408	5549	13328	16471	15600	8017*	11237	9334	37100	31739	1343764
60 DEPLETION	67*	-	63*	-	-	-	4*	-	-	-	-	-	-
61 ADVERTISING	290955	7	495	379*	599*	1792	1410	3945*	6854	232	6058	3581	265603
62 PENSION,PROF SH,ANNUITY PLAN	363853	-	449*	-	240*	300*	891	700*	3576	883	9579	13045	334190
63 EMPLOYEE BENEFIT PROGRAMS	128326	7	709*	471*	274*	1626	1195	506	2745	728	273	3404	116388
64 NET LOSS, NONCAPITAL ASSETS	2845	27	-	19*	38*	73*	69*	-	4	978	1637	-	-
65 OTHER DEDUCTIONS	1723701	27021*	46610	12832	18265	53131	51091	26195*	53660	25816	67087	70896	1271097
66 TOTAL RECPTS LESS TOTAL DEDS	232903	-8376*	3287	5819	-7201	-4240	7516	8167*	11402	6231	-12154	17202	205250
67 CONST TAX INC FM REL FGN CORP	4218	-	-	-	-	-	-	-	-	-	-	-	4218
68 NET INCOME (LESS DEF) TOTAL	237043	-8376*	3287	5819	-7201	-4240	7513	8109*	11402	6230	-12154	17202	209452
69 NET INCOME, TOTAL	464842	235	11087	9798*	1915*	5450	16123	9054*	14347	6480	7998	17202	365153
70 DEFICIT, TOTAL	227799	8611*	7800	3979*	9116	9690*	8610	945*	2945	250	20152	-	155701
71 NET INC (LESS DEF) 1120S	-4988	-	2516*	-375*	-3827*	-2484*	-818*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	188154	192	3560*	4209*	480*	1950*	6584	4681*	7027	5044	2419	2866	149142
74 NET OPERATING LOSS DEDUCTION	187906	192	3560*	4209*	480*	1950*	6584	4654	6948	5034	2419	2866	149010
75 OTHER	248	-	-	-	-	-	-	27*	79	10	-0	-0	132
76 INC SUBJ NORM, SUR, ALT TAX	271469	43	3398*	5639*	940*	2900*	9459	4400*	7320	1438	5579	14337	216016
77 LG-TERM GAIN TAXED ALT RATES	3470*	-	-	-	-	-	9*	-	2718	1	-	6	736
78 INC TAX (BEF CREDITS), TOTAL	128641	14	816*	1836*	320*	1100*	4337	2084*	3044	735	2696	6861	104798
79 NORM TAX, SURTAX, AND ALT TX	127033	14	752*	1836*	220*	1090*	4303	2084*	3011	678	2665	6861	103519
80 TAX FR RECOMP PRIOR YR INVCR	1533	-	64*	-0*	100*	10*	34*	-0*	33	57	31	-	1204
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	75	-	-	-	-	-	-	-	-	-	-	-	75
83 FOREIGN TAX CREDIT	2659	-	-	-	-	-	-	52	-	-	-	5	2602
84 INVESTMENT CREDIT	57153	-0	65*	447*	80*	140*	352	172*	222	319	1357	3465	50534
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	3*	-	-	-	-	3	1
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	63689	-	1540*	-	213*	50*	-	-	-	3522	206	623	57535
87 CORPORATIONS OWN STOCK	24606	-	-	-	-	-	-	-	-	-	-	2655	21951
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities:
Transportation: Pipe lines, except natural gas

MINOR INDUSTRY 4600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	124	4	-	50*	-	-	26*	10*	15	11	-	3	5
9 TOTAL ASSETS	4516295	-	-	5892*	-	-	64648*	80626*	215735	372806	-	513218	3263370
6 CASH	92894	-	-	624*	-	-	4993*	2492*	10507	8251	-	5118	60909
7 NOTES AND ACCTS RECEIVABLE	425865	-	-	3705*	-	-	11602*	5913*	14068	43372	-	23774	323431
8 LESS: BAD DEBT ALLOWANCE	668*	-	-	-	-	-	173*	-	-	-	-	72	423
9 INVENTORIES	68057	-	-	-	-	-	2372*	637	4128	1415	-	2982	56523
10 INVESTMENTS, U.S. GOVT OBLIG	29444	-	-	-	-	-	-	784	1594	2489	-	2522	22055
11 INVESTMENTS, ST, LOCAL OBLIG	20	-	-	-	-	-	-	-	-	-	-	20	-
12 OTHER CURRENT ASSETS	110256	-	-	264*	-	-	1432*	2642	12497	1149	-	12841	79431
13 LOANS TO STOCKHOLDERS	18	-	-	-	-	-	-	-	18	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	187517	-	-	-	-	-	372*	-	9358	4224	-	50521	123042
16 DEPRECIABLE ASSETS	5058364	-	-	1627*	-	-	78493*	150375*	388901	544238	-	518251	3376479
17 LESS: ACCUMULATED DEPR	1582801	-	-	329*	-	-	36983*	84681*	228359	238572	-	111498	882379
18 DEPLETABLE ASSETS	20603	-	-	-	-	-	-	1	-	-	-	1640	18962
19 LESS: ACCUMULATED DEPLETION	7393	-	-	-	-	-	-	1	-	-	-	55	7337
20 LAND	36647	-	-	-	-	-	976*	1288*	1227	2953	-	2143	28060
21 INTANGIBLE ASSETS (AMORT)	4491	-	-	-	-	-	369*	-0*	1394	1686	-	392	650
22 LESS: ACCUMULATED AMORT	1280	-	-	-	-	-	22*	-0*	205	552	-	132	369
23 OTHER ASSETS	74261	-	-	1*	-	-	1217*	1176*	607	2153	-	4771	64336
24 TOTAL LIABILITIES	4516295	-	-	5892*	-	-	64648*	80626*	215735	372806	-	513218	3263370
25 ACCOUNTS PAYABLE	315085	-	-	3708*	-	-	8284*	3549*	10096	6079	-	13607	269762
26 MORT,NOTES,BONDS UNDER 1 YR	175190	-	-	408*	-	-	9575*	5873*	16690	45106	-	18882	78656
27 OTHER CURRENT LIABILITIES	303912	-	-	759*	-	-	1580*	1365*	6950	7656	-	15981	269621
28 LOANS FROM STOCKHOLDERS	20964*	-	-	150*	-	-	20*	1610	12562	-	-	1553	5069
29 MORT, NOTES, BONDS OVER 1 YR	2352206	-	-	817*	-	-	27088*	43683*	63080	183262	-	385231	1649045
30 OTHER LIABILITIES	144724	-	-	-	-	-	52*	776	6281	1670	-	6264	129681
31 CAPITAL STOCK	463776	-	-	50*	-	-	4374*	12179*	22661	38936	-	36191	349385
32 PAID-IN OR CAPITAL SURPLUS	157168	-	-	-	-	-	-1587*	-3312*	11546	2551	-	20992	126978
33 RETAINED EARNINGS, APPROP	26271	-	-	-	-	-	-	-	129	16335	-	9807	-
34 RETAINED EARNINGS, UNAPPROP	558931	-	-	-	-	-	15262*	14903*	66417	71211	-	5474	385664
35 LESS: COST OF TREASURY STK	1939	-	-	-	-	-	-	-	677	-	-	764	491
36 TOTAL RECEIPTS	2681204	351924	-	25384*	-	-	69367*	33978*	88850	112741	-	123293	1875667
37 BUSINESS RECEIPTS	2652039	345909	-	25383*	-	-	68738*	33140*	84544	111540	-	118416	1864369
38 INT U.S. GOVT OBLIGATIONS	1160	-	-	-	-	-	-	55	34	81	-	2	988
39 INT STATE, LOCAL GOVT OBLIG	69	1	-	-	-	-	-	-	66	-	-	1	1
40 OTHER INTEREST	16734	5156	-	-	-	-	233*	646*	1734	787	-	1150	7028
41 RENTS	1215	233	-	-	-	-	24*	88	230	113	-	367	160
42 ROYALTIES	223	63	-	-	-	-	-	-	-	-0	-	-	160
43 NET S-T GAIN LESS L-T LOSS	42	-	-	-	-	-	-	-	-	-	-	42	-
44 NET L-T GAIN LESS S-T LOSS	2633	460	-	-	-	-	-	-0	21	4	-	1099	1049
45 NET GAIN, NONCAPITAL ASSETS	832	8	-	-	-	-	238*	-0	191	4	-	8	383
46 DIVIDENDS, DOMESTIC CORPS	2452	80	-	-	-	-	-	-	170	-	-	1143	1059
47 DIVIDENDS, FOREIGN CORPS	265	-	-	-	-	-	-	-	-	-	-	265	-
48 OTHER RECEIPTS	3540	14	-	1*	-	-	134*	49	1860	212	-	800	470
49 TOTAL DEDUCTIONS	2493743	357735	-	24665*	-	-	65164*	23123*	64932	83606	-	122138	1752380
50 COST OF SALES AND OPERATIONS	1826955	202444	-	23274*	-	-	47306*	6990*	29045	27308	-	47496	1443092
51 COMPENSATION OF OFFICERS	3789	626	-	-	-	-	395*	-	287	104	-	1432	945
52 REPAIRS	6044*	-	-	294*	-	-	129*	-	438	807	-	317	4059
53 BAD DEBTS	423*	-	-	-	-	-	112*	-	101	-	-	71	139
54 RENT PAID ON BUSINESS PROP	8379	52	-	-	-	-	785*	153	1249	412	-	2023	3705
55 TAXES PAID	74742	12137	-	131*	-	-	1601*	2807*	5852	7914	-	5444	38856
56 INTEREST PAID	199496	52257	-	15*	-	-	2920*	3431*	6331	12221	-	30293	92028
57 CONTRIBUTIONS OR GIFTS	212	-0	-	-	-	-	23*	2	29	17	-	61	80
58 AMORTIZATION	65	3	-	1*	-	-	1*	-0	-0	39	-	21	-0
59 DEPRECIATION	263130	61951	-	72*	-	-	7615*	6193*	16239	26531	-	24097	120432
60 DEPLETION	1806	295	-	-	-	-	-	-	-	-0	-	281	1230
61 ADVERTISING	494*	4	-	-	-	-	50*	-	18	-	-	250	172
62 PENSION,PROF SH,ANNUITY PLAN	9657	2435	-	-	-	-	164*	126	417	729	-	1629	4157
63 EMPLOYEE BENEFIT PROGRAMS	2000	73	-	-	-	-	253*	119	188	308	-	507	552
64 NET LOSS, NONCAPITAL ASSETS	277	-0	-	-	-	-	-	2	4	246	-	-	25
65 OTHER DEDUCTIONS	96274	25458	-	878*	-	-	3810*	3300*	4734	6970	-	8216	42908
66 TOTAL RECPTS LESS TOTAL DEDS	187461	-5811	-	719*	-	-	4203*	10855*	23918	29135	-	1155	123287
67 CONST TAX INC FM REL FGN CORP	132	-	-	-	-	-	-	-	-	-	-	132	-
68 NET INCOME (LESS DEF) TOTAL	187524	-5812	-	719*	-	-	4203*	10855*	23852	29135	-	1286	123286
69 NET INCOME, TOTAL	210165	1440	-	719*	-	-	4689*	12001	23852	29135	-	13763	124566
70 DEFICIT, TOTAL	22641*	7252	-	-	-	-	486*	1146*	-	-	-	12477	1280
71 NET INC (LESS DEF) 1120S	3945*	-	-	719*	-	-	576*	-	2650	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5202	1047	-	-	-	-	-	999	153	1131	-	971	901
74 NET OPERATING LOSS DEDUCTION	2118	979	-	-	-	-	-	-	8	1131	-	-	-
75 OTHER	3084	68	-	-	-	-	-	999	145	-	-	971	901
76 INC SUBJ NORM, SUR, ALT TAX	201128	463	-	-	-	-	4113*	11002	21050	28003	-	12791	123706
77 LG-TERM GAIN TAXED ALT RATES	2173	3	-	-	-	-	-	-0	21	4	-	1099	1046
78 INC TAX (BEF CREDITS), TOTAL	95866	206	-	-	-	-	1898*	5238	10021	13378	-	5953	59172
79 NORM TAX, SURTAX, AND ALT TX	95811	206	-	-	-	-	1887*	5236	10013	13376	-	5929	59164
80 TAX FR RECOMP PRIOR YR INVCR	55	-0	-	-	-	-	11*	2	8	2	-	24	8
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1315	-	-	-	-	-	-	1164	-	-	-	144	7
84 INVESTMENT CREDIT	13434	10	-	-	-	-	197*	162	953	1528	-	659	9925
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	117408	16938	-	-	-	-	-	5050	10445	20739	-	1495	62741
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 4700

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	8537	166	5664	1669	404	358	213	37	16	5	**	5	**
5 TOTAL ASSETS	3895154	-	181681	277589	138176	247441	423726	274274	215058	225542	**	1911667	**
6 CASH	365729	-	54600	53640	20111	56335	67218	22888	15727	19902	**	55308	**
7 NOTES AND ACCTS RECEIVABLE	961302	-	54108	117539	52208	76443	187857	138643	57099	27636	**	249769	**
8 LESS: BAD DEBT ALLOWANCE	10554	-	962*	984*	160*	612*	936	1103*	2755	493	**	2549	**
9 INVENTORIES	92671	-	1612*	200*	1967*	3382*	5502	1338*	2008	755	**	75907	**
10 INVESTMENTS, U.S. GOVT OBLIG	5117*	-	-	-	-	10*	1216*	196	3298	397	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11353*	-	-	-	-	50*	252*	277	9269	-	-	1505	**
12 OTHER CURRENT ASSETS	157512	-	14157	10551	10449	21260	22157	18176	19216	33433	**	8113	**
13 LOANS TO STOCKHOLDERS	21285	-	4681*	7635*	692*	1120*	6253*	-	890	-	-	14	-
14 MORT AND REAL ESTATE LOANS	1345*	-	-	-	-	400*	841*	63*	21	20	**	-	-
15 OTHER INVESTMENTS	231029	-	2174*	28779	5215*	19707	35111	16618	30048	11167	**	82210	**
16 DEPRECIABLE ASSETS	2744356	-	57144	89200	74774	102486	113007	87707	108013	198720	**	1913304	**
17 LESS: ACCUMULATED DEPR	985137	-	24358	42292	37067	43462	45214	17793	60382	75689	**	638880	**
18 DEPLETABLE ASSETS	99*	-	99*	-	-	-	-0*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
20 LAND	91125	-	650*	1176*	4430*	3230*	4027	2525*	20735	1919	**	52433	**
21 INTANGIBLE ASSETS (AMORT)	12336	-	1731	267*	1061*	2053*	572*	704*	5948	-	-	-	-
22 LESS: ACCUMULATED AMORT	3724	-	579	267*	720*	1427*	31*	512*	188	-	-	-	-
23 OTHER ASSETS	199311	-	16624	12145	5216	6466	25894	4547	6111	7775	**	114533	**
24 TOTAL LIABILITIES	3895154	-	181681	277589	138176	247441	423726	274274	215058	225542	**	1911667	**
25 ACCOUNTS PAYABLE	758613	-	52383	133577	46315	74916	176813	90205	31814	19015	**	133575	**
26 MORT,NOTES,BONDS UNDER 1 YR	433610	-	16584	23526	12965	38637	38063	57128	23311	18244	**	205152	**
27 OTHER CURRENT LIABILITIES	250828	-	17586	22841	7914	31138	55311	15119	41606	17669	**	41644	**
28 LOANS FROM STOCKHOLDERS	68145	-	27494	7271*	8895*	8628	9989	-	686	-	-	5182	-
29 MORT, NOTES, BONDS OVER 1 YR	1092035	-	13357	14025	20052	25576	26618	56511	22890	56057	**	856949	**
30 OTHER LIABILITIES	331690	-	11023	16795	1016*	5326	6018	6931	4617	10088	**	269876	**
31 CAPITAL STOCK	272257	-	58570	28265	12967	23038	30489	22522	28086	8275	**	60045	**
32 PAID-IN OR CAPITAL SURPLUS	221714	-	5295	29713	5218*	2881	20007	9297	29749	10553	**	109001	**
33 RETAINED EARNINGS, APPROP	2471*	-	-	-	-	-	241*	-	118	-	-	2112	**
34 RETAINED EARNINGS, UNAPPROP	502401	-	-16683	4480	27564	45781	61770	17533	35152	85683	**	241121	**
35 LESS: COST OF TREASURY STK	38610	-	3928*	2904*	4730*	8480*	1593*	972*	2971	42	-	12990	**
36 TOTAL RECEIPTS	5275705	7002	1032798	736975	268447	620699	750185	253952	253419	277170	**	1075058	**
37 BUSINESS RECEIPTS	5139391	6774	1026807	723733	257328	607548	736345	242572	243178	270351	**	1024755	**
38 INT U.S. GOVT OBLIGATIONS	794	-	-	-	19*	-0*	425*	10	211	33	-	96	**
39 INT STATE, LOCAL GOVT OBLIG	852*	-	-	-	-	-0*	-	7	386	244	**	215	**
40 OTHER INTEREST	42837	17	308	1013	445*	1897	2897	6924	1071	1909	**	26356	**
41 RENTS	13019	6	65*	3521*	2785*	646*	980	1859*	1610	1112	**	435	**
42 ROYALTIES	1038*	-	-	-	-	-	28*	-	24	-	-	986	**
43 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	3952	-	1860*	-	160*	314*	409*	175*	384	7	**	643	**
45 NET GAIN, NONCAPITAL ASSETS	11638	1	483*	450*	114*	567*	736	581*	421	191	**	8094	**
46 DIVIDENDS, DOMESTIC CORPS	3739	-	-0*	-0*	39*	1795*	348	141*	1161	132	**	123	**
47 DIVIDENDS, FOREIGN CORPS	180*	-	-	-	-	-	-0*	-	-	-	-	180	**
48 OTHER RECEIPTS	58264	204*	3275	8258	7557*	7932	8017	1683	4972	3191	**	13175	**
49 TOTAL DEDUCTIONS	5188399	6947	1049435	731050	266544	601278	726201	243821	245918	253205	**	1064000	**
50 COST OF SALES AND OPERATIONS	3780798	4953	872410	531733	185953	458197	538893	144748	191812	195896	**	656203	**
51 COMPENSATION OF OFFICERS	175231	506*	48027	47224	16146	27461	23439	5204	2819	1475	**	2930	**
52 REPAIRS	4219	-	181*	-	100*	-	310*	1593*	673	10	-	1352	**
53 BAD DEBTS	11997	1	2318	1360	924*	684	1526	1414*	1346	352	**	2072	**
54 RENT PAID ON BUSINESS PROP	133762	92	16151	24707	4808	10085	29477	4610	4144	5544	**	34144	**
55 TAXES PAID	124286	157	11211	18493	7468	12690	18476	7851	7343	10902	**	29695	**
56 INTEREST PAID	120216	11*	1863	2672	2469	3173	5005	10328	2929	1575	**	90191	**
57 CONTRIBUTIONS OR GIFTS	998	-0	102*	268	2*	217	127	52*	44	34	**	152	**
58 AMORTIZATION	2040	-	160	1*	140*	-0*	9*	18*	1141	571	**	-	-
59 DEPRECIATION	210141	22	7264	10687	8135	13438	12270	11985	6476	7790	**	132074	**
60 DEPLETION	13*	-	-	-	-	-	13*	-	-	-	-	-	-
61 ADVERTISING	36971	107*	9497	9007	956	3633	5138	1162	1123	1150	**	5198	**
62 PENSION,PROF SH,ANNUITY PLAN	24643	2	1338*	2477*	1204*	3819	4623	1923	1131	1548	**	6578	**
63 EMPLOYEE BENEFIT PROGRAMS	20315	2	582*	1794	598*	1631	4307	510*	1011	3125	**	6755	**
64 NET LOSS, NONCAPITAL ASSETS	1708	2	99*	160*	-	78*	154*	2	29	-0	**	1184	-
65 OTHER DEDUCTIONS	541061	1092	78232	80467	37641	66172	82434	52421	23897	23233	**	95472	**
66 TOTAL RECPTS LESS TOTAL DEDS	87306	55	-16637	5925	1903	19421	23984	10131	7501	23965	**	11058	**
67 CONST TAX INC FM REL FGN CORP	1183	-	-	-	-	-	-	889	-	-	-	294	**
68 NET INCOME (LESS DEF) TOTAL	87637	55	-16637	5925	1903	19421	23984	11013	7115	23721	**	11137	**
69 NET INCOME, TOTAL	165313	278	12072	22449	5588	25051	29818	13417	10496	23748	**	22396	**
70 DEFICIT, TOTAL	77676	223*	28709	16524	3685*	5630*	5834	2404*	3381	27	-	11259	**
71 NET INC (LESS DEF) 1120S	9213	165	-6140	7664*	7*	3278*	4239*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	829	-	-	-	-	-	829	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11809	60	1279*	345*	579*	4164	2689	961*	771	920	**	41	**
74 NET OPERATING LOSS DEDUCTION	8780	60	1279*	345*	540*	2604*	2391*	840*	207	514	**	-	-
75 OTHER	3029	-	-	-0*	39*	1560*	298	121*	564	406	**	41	**
76 INC SUBJ NORM, SUR, ALT TAX	129184	53	4397	14440	4987	15779	22160	12457*	9725	22831	**	22355	**
77 LG-TERM GAIN TAXED ALT RATES	1284	-	-	-	-	-	70*	302*	1	268	-	-	643	**
78 INC TAX (BEF CREDITS), TOTAL	55390	19	944	4138	1597	6604	9943	5922*	4574	10988	**	10661	**
79 NORM TAX, SURTAX, AND ALT TX	55192	19	944	4138	1597	6574	9929	5897*	4562	10938	**	10594	**
80 TAX FR RECOMP PRIOR YR INVCR	168	-	-	-	-0*	30*	14*	25*	12	20	-	67	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	30	-	-	-	-	-	-	-	-	30	**	-	-
83 FOREIGN TAX CREDIT	2978*	-	-	-	19*	10*	126*	411	-	1635	**	777	**
84 INVESTMENT CREDIT	3759	-	-0*	99	158	513	949	507*	338	380	**	815	**
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-0	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	43775	-	1086*	3546*	509*	2609	3783	2412*	1214	5699	**	22917	**
87 CORPORATIONS OWN STOCK	700*	-	-	-	-	-	700*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	1513	-	-	-	-	-	1513	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3279	136*	1348	665	232	301	451	75	31	13	7	7	13
5 TOTAL ASSETS	98450400	-	38693	112574	84912	222923	949694	482086	482042	486043	562926	950083	94078424
6 CASH	664745	-	8136	4129	6795	11061	41839	16553	18307	16434	14770	17118	509603
7 NOTES AND ACCTS RECEIVABLE	3097644	-	1495*	10975	10108	9634	37610	11749	23102	18007	16528	36207	2922229
8 LESS: BAD DEBT ALLOWANCE	34386	-	57*	2277*	19*	517	854	459	392	2026	439	961	26385
9 INVENTORIES	2562707	-	343*	6092*	478*	6832	32727	7561	10333	6125	6614	13391	2472211
10 INVESTMENTS, U.S. GOVT OBLIG	1183646	-	-	-	-	390*	6328	990*	173	4680	4009	19384	1147692
11 INVESTMENTS, ST, LOCAL OBLIG	38231*	-	-	-	-	-	30*	-0*	-	89	-	1479	36633
12 OTHER CURRENT ASSETS	3860780	-	2906*	6922*	196*	5058	15088	14898	5930	5939	4532	31680	3767631
13 LOANS TO STOCKHOLDERS	5932	-	715*	555*	95*	1195*	1431*	66*	555	-	-	-	1320
14 MORT AND REAL ESTATE LOANS	1269*	-	931*	49*	76*	-	-	-	-	-	-	-	213
15 OTHER INVESTMENTS	7789679	-	396*	200*	240*	5957	17751	8926	36136	51629	80313	193078	7395053
16 DEPRECIABLE ASSETS	99744693	-	33456	121802	94228	255970	996026	491351	465819	478273	427031	695542	95685195
17 LESS: ACCUMULATED DEPR	21513428	-	13555	45565	30564	85422	276446	126487	121493	135221	91238	131565	20455872
18 DEPLETABLE ASSETS	16815*	-	-	-	247*	-	187*	16164*	215	-	-	-	2
19 LESS: ACCUMULATED DEPLETION	8*	-	-	-	-	-	6*	-	-	-	-	-	2
20 LAND	247903	-	64*	2807*	427	2046	5605	3115	6406	4916	4161	3546	214810
21 INTANGIBLE ASSETS (AMORT)	199803	-	993*	34*	46*	4528*	28270	27725*	22052	444	21684	1706	92321
22 LESS: ACCUMULATED AMORT	40778	-	170*	32*	10*	454*	9866	4714*	3648	64	995	379	20446
23 OTHER ASSETS	625153	-	3040*	6883	2569*	6645	53974	14648	18547	36818	75956	69857	336216
24 TOTAL LIABILITIES	98450400	-	38693	112574	84912	222923	949694	482086	482042	486043	562926	950083	94078424
25 ACCOUNTS PAYABLE	1658554	-	4808*	4747	1196*	9824	47415	14738	24443	18778	14428	40771	1477406
26 MORT,NOTES,BONDS UNDER 1 YR	3785140	-	3993*	3553*	5806*	37424	86065	58543	33255	14858	23738	45333	3472572
27 OTHER CURRENT LIABILITIES	8009913	-	2118*	4030	6890	5339	24753	9395	17037	17691	10901	29228	7882531
28 LOANS FROM STOCKHOLDERS	142315	-	1964*	25437*	2658*	5669*	9377	-	2923	-	28716	612	64959
29 MORT, NOTES, BONDS OVER 1 YR	38018731	-	19606*	23477*	26393	98320	490490	226679	216498	240766	272094	407752	35996656
30 OTHER LIABILITIES	1521274	-	1528*	3438*	6841*	7789	37797	70603	36998	37972	17190	30117	1271001
31 CAPITAL STOCK	15588162	-	18557	21386	5552	17306	89002	48567	72204	66826	40329	67365	15141068
32 PAID-IN OR CAPITAL SURPLUS	13434519	-	-1770*	20180*	76*	3758	47555	12741	60552	44992	111627	242568	12892240
33 RETAINED EARNINGS, APPROP	96105	-	-	99*	-	770*	583*	1323*	950	65	1148	-	91167
34 RETAINED EARNINGS, UNAPPROP	16203390	-	-12111	6227	29500	36894	116942	39722	18730	44244	42886	90106	15790250
35 LESS: COST OF TREASURY STK	7703	-	-	-	-	170*	285*	225*	1548	149	131	3769	1426
36 TOTAL RECEIPTS	40832471	8836*	43503	83411	27843	85107	298922	118270	212026	155602	111920	241360	39445671
37 BUSINESS RECEIPTS	40101403	8475*	42124	81252	25961	83043	286816	115777	202724	145757	106015	233674	38769785
38 INT U.S. GOVT OBLIGATIONS	8846	-	-0*	-	-	20*	325	63*	22	157	-	433	7826
39 INT STATE, LOCAL GOVT OBLIG	867*	-	-	-	-	-	-0*	-	4	3	-	83	777
40 OTHER INTEREST	233265	-	100*	60*	678*	640	2102	1518	2726	4462	3059	1578	216342
41 RENTS	148809	-	320*	-	38*	70*	4319	97*	907	520	104	2006	140428
42 ROYALTIES	49851	-	-	-	-	-	-	-	-	-	-	-	49851
43 NET S-T GAIN LESS L-T LOSS	9412*	-	-	-	-	-	4*	-	-	-	-	-	9408
44 NET L-T GAIN LESS S-T LOSS	84860	-	640*	-	836*	539*	571*	42*	1325	6	127	530	80244
45 NET GAIN, NONCAPITAL ASSETS	4319	-	-	-	174*	-	36*	60*	650	22	766	260	2351
46 DIVIDENDS, DOMESTIC CORPS	91766	-	-	-0*	-	20*	131	18*	37	81	5	64	91410
47 DIVIDENDS, FOREIGN CORPS	6854	-	-	-	-	-	-	-	-	-	-	-	6854
48 OTHER RECEIPTS	92219	361*	319*	2099*	156*	775	4618	695	3631	4594	1844	2732	70395
49 TOTAL DEDUCTIONS	37563197	11297*	51102	76319	22327	75824	279350	111628	201664	140229	107570	239273	36246614
50 COST OF SALES AND OPERATIONS	19636825	7169*	25178	34899	6324	25927	107224	35638	113947	51759	38006	105668	19085086
51 COMPENSATION OF OFFICERS	90918	1495*	5490*	7887*	2069*	4396	11568	3502	3232	1769	1644	1913	45953
52 REPAIRS	240590	19*	-	100*	340*	-	157*	-	16	2129	35	9	237785
53 BAD DEBTS	206316	-0	3159*	103*	58*	707	2047	701	958	1150	689	1245	195499
54 RENT PAID ON BUSINESS PROP	541629	142*	1215*	2465*	75*	2112	4127	1205	2627	3267	1823	15823	506748
55 TAXES PAID	2755415	174*	1633	3071	1823	5736	19041	9271	11903	12944	7154	14503	2668162
56 INTEREST PAID	2643275	103*	1554	4777	2147	6983	22387	13161	17078	17406	20438	24789	2512452
57 CONTRIBUTIONS OR GIFTS	22651	-	-0*	206*	194*	10	218	66	71	67	31	282	21506
58 AMORTIZATION	6361	67	9*	2*	7*	57*	1102	138*	385	735	106	2117	1636
59 DEPRECIATION	6507099	339*	2415	9059	5523	16658	56818	30164	29183	31503	27331	44744	6253362
60 DEPLETION	675	-	-	-	-	-	-	-	675	-	-	-	-0
61 ADVERTISING	134186	6*	1054	349*	43*	548	3307	546	847	1062	877	1960	123587
62 PENSION,PROF SH,ANNUITY PLAN	1689502	50	-	-	212*	1323	3849	1597	1904	1650	1157	4026	1673734
63 EMPLOYEE BENEFIT PROGRAMS	703768	45*	36*	314*	78*	230	1273	948	847	548	608	938	697903
64 NET LOSS, NONCAPITAL ASSETS	4736	-	-	-	80*	26*	1923*	258*	9	12	16	17	2395
65 OTHER DEDUCTIONS	2379251	1688*	9359	13087	3354	11111	44309	14433	17982	14228	7655	21239	2220806
66 TOTAL RECPTS LESS TOTAL DEDS	3269274	-2461*	-7599	7092	5516	9283	19572	6642	10362	15373	4350	2087	3199057
67 CONST TAX INC FM REL FGN CORP	1087	-	-	-	-	-	-	-	-	-	-	-	1087
68 NET INCOME (LESS DEF) TOTAL	3269494	-2461*	-7599	7092	5516	9283	19572	6642	10358	15370	4350	2004	3199367
69 NET INCOME, TOTAL	3371205	250*	3450*	8715	6163	12035	36873	14672	17555	17099	5380	16739	3232274
70 DEFICIT, TOTAL	101711	2711*	11049	1623*	647*	2752*	17301	8030*	7197	1729	1030	14735	32907
71 NET INC (LESS DEF) 1120S	2071	-	-1125*	4898*	1155*	-1322*	-1535*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	96000	-	56*	-0*	-	730*	2165	129*	2532	801	940	146	88501
74 NET OPERATING LOSS DEDUCTION	8885	-	56*	-	-	710*	2040	117*	2493	720	936	26	1787
75 OTHER	87115	-	-	-0*	-	20*	125	12*	39	81	4	120	86714
76 INC SUBJ NORM, SUR, ALT TAX	3265482	250*	1088*	3576*	4521*	10645	34718	14540	15030	16303	4440	16592	3143779
79 LG-TERM GAIN TAXED ALT RATES	79417	-	-	-	-	-	-0*	39*	46	-0	-	150	79182
78 INC TAX (BEF CREDITS), TOTAL	1555832	50*	256*	895*	1165*	3941	14922	6662	7098	7767	2123	7957	1502996
79 NORM TAX, SURTAX, AND ALT TX	1547415	50*	256*	895*	1165*	3941	14896	6662	7086	7761	2100	7912	1494691
80 TAX FR RECOMP PRIOR YR INCR	8413	-	-	-	-0*	-0*	26	-0*	12	6	19	45	8305
81 TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	-	4	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	9097*	-	-	-	-	-	148*	-	54	-	-	23	8872
84 INVESTMENT CREDIT	413571	-0*	-0*	149*	353*	1493	3124	1354	1517	1643	895	3393	399650
85 WORK INCENTIVE CREDIT	204*	-	-	-	-	-	-0*	-	-	-	1	-	203
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2329939	-	2246*	210*	669*	808	3576	3327	5278	4716	4497	7995	2296617
87 CORPORATIONS OWN STOCK	15585	-	-	1500*	-	-	2590*	2844*	4957	2272	773	-	649
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities: Communication: Radio and television broadcasting

MINOR INDUSTRY 4830

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
I	TOTAL	5536	111*	2627	1419	680	304	294	38	38	11	5	4	5
5	TOTAL ASSETS	6265534	-	102883	214438	225000	212501	594581	270948	589529	365516	366150	701167	2622821
6	CASH	353447	-	10903	24096	13577	15294	54913	41101	44308	20263	9642	53834	65516
7	NOTES AND ACCTS RECEIVABLE	1165052	-	28779	29437	34189	33423	90493	39851	75118	35999	36292	61712	699759
8	LESS: BAD DEBT ALLOWANCE	51592	-	811*	1410	663	1159	3350	1494	2029	2050	1686	2098	34842
9	INVENTORIES	195352	-	423*	5091*	2146*	5164	2864	4902*	11404	3195	3233	8128	148802
10	INVESTMENTS, U.S. GOVT OBLIG	33728	-	-	5600*	1616*	-	1368*	2301*	8592	-	8322	-	5929
11	INVESTMENTS, ST, LOCAL OBLIG	21575	-	-	500*	60*	4600*	5976*	533*	7954	130	743	-	1079
12	OTHER CURRENT ASSETS	342092	-	1768	6208	7329	3740	15484	9094	37246	36109	11056	35855	178203
13	LOANS TO STOCKHOLDERS	25487	-	622*	2937*	400*	410*	4482	27	3697	1011	2108	-	9793
14	MORT AND REAL ESTATE LOANS	136795*	-	-	-	1786*	2010*	824	-	8775	-	-	-	123400
15	OTHER INVESTMENTS	884078	-	2343*	15530	17203	13366	60793	34829	72516	28974	77299	114855	446370
16	DEPRECIABLE ASSETS	3148208	-	108988	186167	161155	163104	435998	155622	311693	145931	148733	349168	981649
17	LESS: ACCUMULATED DEPR	1392548	-	63490	91231	69739	70263	206751	72424	155986	76329	59674	85797	440864
18	DEPLETABLE ASSETS	3580*	-	-	-	-	-	1350*	-	589	-	-	1641	-
19	LESS: ACCUMULATED DEPLETION	1817*	-	-	-	-	-	1083*	-	-	-	-	734	-
20	LAND	201874	-	2359	5607	6659	9187	24941	11163	18157	13674	6928	29494	73705
21	INTANGIBLE ASSETS (AMORT)	245718	-	1203*	3653*	5288	3397*	23310	16010*	31853	14613	18721	108149	19521
22	LESS: ACCUMULATED AMORT	72576	-	634*	2522*	757	677*	3258	878*	4494	4260	986	53608	502
23	OTHER ASSETS	1027081	-	10430	24775	44751	30905	86227	30311	120136	148256	105419	80568	345303
24	TOTAL LIABILITIES	6265534	-	102883	214438	225000	212501	594581	270948	589529	365516	366150	701167	2622821
25	ACCOUNTS PAYABLE	560849	-	9214	14604	16215	9927	42267	27133	26077	13053	7554	9860	384945
26	MORT,NOTES,BONDS UNDER 1 YR.	297486	-	8532	26812	28234	13216	78891	13354	30983	16229	7696	19788	53751
27	OTHER CURRENT LIABILITIES	637309	-	5331	8552	11195	12860	35320	15687	40982	19806	32543	58999	396034
28	LOANS FROM STOCKHOLDERS	212542	-	17376	33206	19941	25289	33119	11166*	2275	1577	-	-	68593
29	MORT, NOTES, BONDS OVER 1 YR	1501246	-	23485	98943	96226	77788	181664	48621	216524	127642	112980	137278	380095
30	OTHER LIABILITIES	393298	-	7935	2873	4370	1617	28463	14186	36370	17291	64538	46392	169263
31	CAPITAL STOCK	618635	-	38686	43318	45262	23205	99537	17074	67837	38352	31166	77613	136585
32	PAID-IN OR CAPITAL SURPLUS	945992	-	8206*	14394	20583*	13855	72903	15525	77736	58080	54680	85873	524157
33	RETAINED EARNINGS, APPROP	5527*	-	-	-	-	1188*	860*	-	67	-	-	-	3412
34	RETAINED EARNINGS, UNAPPROP.	1198475	-	-12365	-25914	-12494	35804	28413	108959	104923	73560	58557	268153	570879
35	LESS: COST OF TREASURY STK.	105825	-	3517*	2350*	4532*	2248*	6856	757*	14245	74	3564	2789	64893
36	TOTAL RECEIPTS	5480213	10686*	166485	245102	205026	182301	516114	236242	378115	194544	179363	389250	2776985
37	BUSINESS RECEIPTS	5250540	9222*	163059	232506	183923	175176	493915	228204	357332	185116	167755	372605	2681727
38	INT U.S. GOVT OBLIGATIONS	3433	-	-	1160*	39*	60*	452	63*	520	-	474	266	399
39	INT STATE, LOCAL GOVT OBLIG.	1494	-	-	-	-0*	210*	279*	88*	283	16	20	565	33
40	OTHER INTEREST	47008	-	475	1471	958	850	3471	3495	6456	2089	1356	6951	19436
41	RENTS	25024	-	64*	225*	676*	1217*	2555	1575	2104	711	2244	3080	10573
42	ROYALTIES	9974	-	-	-	-	-	3*	-	8	123	125	197	9518
43	NET S-T GAIN LESS L-T LOSS	111*	-	-	-	-	-	-0*	-	94	-	1	-	16
44	NET L-T GAIN LESS S-T LOSS	41295	194	1775*	4530*	5822*	864*	4485	216*	3545	2318	122	2221	15203
45	NET GAIN, NONCAPITAL ASSETS	10852	1250	19*	2434*	559*	33*	1446	277*	818	1024	2	113	2877
46	DIVIDENDS, DOMESTIC CORPS	12384	-	20*	770*	457*	98*	1937	473*	1011	233	2152	531	4702
47	DIVIDENDS, FOREIGN CORPS	9102*	-	-	20*	-	-	-	400	-	-	500	1	8181
48	OTHER RECEIPTS	68996	20*	1073	1986	12592	3793	7571	1451	5944	2914	4612	2720	24320
49	TOTAL DEDUCTIONS	4962554	8616*	162618	245974	205229	175311	492612	209369	338558	167387	164732	313081	2479067
50	COST OF SALES AND OPERATIONS	2990973	2666*	84833	126944	95261	81287	245143	132310	184448	90511	86488	161330	1699752
51	COMPENSATION OF OFFICERS	129397	173*	16340	20507	14733	11520	19302	6017	10505	3486	4228	7529	15057
52	REPAIRS	10831	-	-	118*	-	230*	460*	460*	774	407	159	1111	7112
53	BAD DEBTS	42285	3	1333	4445	1224	1785	5805	1747	2622	1337	906	1934	19144
54	RENT PAID ON BUSINESS PROP	83951	233*	2881	4783	4859	3585	10261	4515	4991	2575	4606	3855	36807
55	TAXES PAID	174091	680*	7330	10533	9727	7379	21444	8589	16292	7827	7200	16821	60269
56	INTEREST PAID	150147	269*	2618	8728	10055	7056	21607	5322	19594	12114	9594	13526	39664
57	CONTRIBUTIONS OR GIFTS	7168	14*	41	163*	42	273	732	715	882	259	451	643	2953
58	AMORTIZATION	6110	110*	212*	408*	843	171*	1076	96*	1040	494	73	19	1568
59	DEPRECIATION	278569	1946*	8009	15676	12089	15122	33932	11629	27357	10945	15388	33279	93197
60	DEPLETION	57*	-	-	-	-	-	51*	-	-0	-	-	1	5
61	ADVERTISING	103241	-0	440*	1338*	166*	217*	1776	1294*	747	591	273	2284	94115
62	PENSION,PROF SH,ANNUITY PLAN	38974	80*	-	1030*	257*	654*	3894	1590	3421	1187	1580	3019	22262
63	EMPLOYEE BENEFIT PROGRAMS	19869	80*	375*	359*	1450	572	1984	489	1048	482	624	1450	10956
64	NET LOSS, NONCAPITAL ASSETS	2474	396*	-	12*	346*	126*	308	52*	137	188	478	245	186
65	OTHER DEDUCTIONS	924417	1966*	38206	50930	54177	45334	124837	34544	64700	34984	32684	66035	376020
66	TOTAL RECPTS LESS TOTAL DEDS	517659	2070*	3867	-872	-203	6990	23502	26873	39557	27157	14631	76169	297918
67	CONST TAX INC FM REL FGN CORP	6740	-	-	-	-	-	-	331	-	-	38	-	6371
68	NET INCOME (LESS DEF) TOTAL	522905	2070*	3867	-872	-203	6780	23223	27116	39274	27141	14649	75604	304256
69	NET INCOME, TOTAL	608208	2466*	9982	17158	13251	14873	48667	29302	46308	30878	15463	75604	304256
70	DEFICIT, TOTAL	85303	396*	6115	18030	13454	8093	25444	2186*	7034	3737	814	-	-
71	NET INC (LESS DEF) 1120S	3367	?	2357	1601*	-745*	-3572*	181*	-	3543	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	33137	637	1262*	5170*	1833*	338*	6219	404*	8148	418	2177	1833	4698
74	NET OPERATING LOSS DEDUCTION	22012	637	1262*	4500*	1490*	250*	4562	-	7278	220	204	1508	101
75	OTHER	11125	-	-	670*	343*	88*	1657	404*	870	198	1973	325	4597
76	INC SUBJ NORM, SUR, ALT TAX	557319	1828*	3393	7010*	10148	12474	41787	28896	34672	30494	13287	73771	299559
77	LG-TERM GAIN TAXED ALT RATES	30856	187	-	-	-	3587*	131*	3651	216*	3243	2295	122	2221	15203
78	INC TAX (BEF CREDITS), TOTAL	257363	800*	808	2150*	3141	5136	18841	13692	15947	14194	6331	35029	141294
79	NORM TAX, SURTAX, AND ALT TX	256824	772*	808	2130*	3141	5135	18718	13688	15926	14178	6331	34980	141017
80	TAX FR RECOMP PRIOR YR INVCR	527	28	-	20*	-0*	1*	120	4*	21	16	-0	40	277
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	12*	-	-	-	-	-	3*	-	-	-	-	9	-
83	FOREIGN TAX CREDIT	11257	-	-	-	-	-	-0*	355	84	-	821	-0	9997
84	INVESTMENT CREDIT	13314	160*	64*	100*	428	305	1601	375	1067	395	656	2625	5538
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	3*	1	-	2	-	-0
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	109691	546	2242*	4415*	2426*	1836	5448	4966	6984	8129	4072	5060	63567
87	CORPORATIONS OWN STOCK	12721*	-	-	-	-	-	-	945*	7841	-	-	-	3935
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

NUMBER OF RETURNS	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 TOTAL	246	-	65*	-	38*	10*	38	9*	14	8	8	9	47
5 TOTAL ASSETS	69121996	-	3650*	-	15238*	7890*	93012	54687*	252570	318015	559791	1328850	66488293
6 CASH	579423	-	192*	-	323*	440*	5560	774*	4244	4322	16569	25078	521921
7 NOTES AND ACCTS RECEIVABLE	1604179	-	1088*	-	2033*	560*	13560	9462*	10162	13116	26783	47351	1480064
8 LESS: BAD DEBT ALLOWANCE	17871	-	-	-	-0*	10*	14*	60*	138	173	148	407	16921
9 INVENTORIES	1643254	-	1	-	38*	250*	2270*	402*	3805	15161	19893	13842	1487592
10 INVESTMENTS, U.S. GOVT OBLIG	111634	-	-	-	-	190*	396*	1947*	5314	1502	-	11103	91182
11 INVESTMENTS, ST, LOCAL OBLIG	2028*	-	-	-	-	-	900*	-	-	-	-	-	1128
12 OTHER CURRENT ASSETS	492796	-	-	-	-	50*	737*	6162*	2541	5198	3859	31372	442877
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	3163*	-	-	-	-	20*	-	-	-	7	40	1328	1768
15 OTHER INVESTMENTS	1420482	-	2368*	-	-	20*	132*	750*	8689	8279	21249	26604	1352391
16 DEPRECIABLE ASSETS	76607462	-	9	-	20577*	9800*	105520	67446*	290175	347797	729630	1549329	73487179
17 LESS: ACCUMULATED DEPR	15359049	-	8	-	8151*	3670*	41921	33645*	80345	88847	267970	429862	14404630
18 DEPLETABLE ASSETS	18085	-	-	-	-	-	-	-	-	-	-	-	18085
19 LESS: ACCUMULATED DEPLETION	2174	-	-	-	-	-	-	-	-	-	-	-	2174
20 LAND	642483	-	-	-	228*	240*	3555*	1092*	4606	3759	146	4080	624777
21 INTANGIBLE ASSETS (AMORT)	182741	-	-	-	114*	-	230*	-	29	-	-	28	182340
22 LESS: ACCUMULATED AMORT	41290	-	-	-	76*	-	126*	-	26	-	-	15	41047
23 OTHER ASSETS	1334650	-	-0	-	152*	-0*	2213	357*	3514	7894	9740	49019	1261761
24 TOTAL LIABILITIES	69121996	-	3650*	-	15238*	7890*	93012	54687*	252570	318015	559791	1328850	66488293
25 ACCOUNTS PAYABLE	1379428	-	1216*	-	608*	540*	17117	8595*	7501	10679	20788	45349	1267035
26 MORT,NOTES,BONDS UNDER 1 YR	2802403	-	-	-	1406*	50*	4682*	156*	6548	16286	100467	105750	2567058
27 OTHER CURRENT LIABILITIES	2512474	-	832*	-	1102*	440*	7420	2874*	7718	15652	16367	25208	2434861
28 LOANS FROM STOCKHOLDERS	2510*	-	-	-	-	-	910*	-	-	-	-	-	1600
29 MORT, NOTES, BONDS OVER 1 YR	31492430	-	-	-	4351*	-	23699*	3633*	116048	131047	263863	760509	30189280
30 OTHER LIABILITIES	3100384	-	-	-	-	260*	8204	2289*	15720	17266	20428	39663	2996554
31 CAPITAL STOCK	15556715	-	65*	-	1368*	3000*	16613	7167*	49300	58029	98042	208818	15114313
32 PAID-IN OR CAPITAL SURPLUS	4706918	-	-	-	38*	-	16*	105*	7814	15134	14612	61851	4607348
33 RETAINED EARNINGS, APPROP	442971	-	-	-	-	-	-	-	588	10447	-	651	431285
34 RETAINED EARNINGS, UNAPPROP	7134653	-	1537*	-	6365*	3610*	14355	29868*	41430	43560	25224	81292	6887412
35 LESS: COST OF TREASURY STK	8890	-	-	-	-	10*	4*	-	97	85	-	241	8453
36 TOTAL RECEIPTS	17698297	-	753*	-	10564*	6470*	126808	25926*	96345	107879	264122	412309	16647121
37 BUSINESS RECEIPTS	17488704	-	753*	-	10545*	6360*	126352	25146*	94266	106546	262574	405770	16450392
38 INT U.S. GOVT OBLIGATIONS	7265	-	-	-	-	10*	28*	15*	188	60	230	730	6004
39 INT STATE, LOCAL GOVT OBLIG	947	-	-	-	-	-	-	-	6	-	-	2	939
40 OTHER INTEREST	70527	-	-0*	-	-	-0*	129*	615*	551	214	482	1714	66822
41 RENTS	70655	-	-	-	-	100*	216*	27*	203	133	17	1714	68245
42 ROYALTIES	868	-	-	-	-	-	-	-	-	-	2	-	866
43 NET S-T GAIN LESS L-T LOSS	1240	-	-	-	-	-	-	-	-	-	-	-	1240
44 NET L-T GAIN LESS S-T LOSS	13754	-	-	-	-	-	-0*	72*	879	14	38	122	12629
45 NET GAIN, NONCAPITAL ASSETS	5017	-	-	-	-0*	-	8*	-	3	-	-	-	5006
46 DIVIDENDS, DOMESTIC CORPS	7471	-	-	-	-	-0*	-0*	-	172	351	602	263	6083
47 DIVIDENDS, FOREIGN CORPS	252	-	-	-	-	-	-	-	-	252	-	-	-
48 OTHER RECEIPTS	31597	-	-	-	19*	-	75*	51*	77	309	177	1994	28895
49 TOTAL DEDUCTIONS	16368580	-	688*	-	9557*	5560*	123212	21399*	88516	98018	252407	395784	15373439
50 COST OF SALES AND OPERATIONS	8163205	-	405*	-	6346*	3860*	109807	15084*	60996	59825	182384	243395	7481103
51 COMPENSATION OF OFFICERS	46185	-	212*	-	266*	360*	898*	363*	916	449	1265	1020	40436
52 REPAIRS	16054	-	-	-	-	-	-	-	435	-	-	11	15608
53 BAD DEBTS	37244	-	-	-	57*	-	18*	81*	124	180	240	317	36227
54 RENT PAID ON BUSINESS PROP	77762	-	-0	-	38*	-	67*	33*	180	674	740	119	75911
55 TAXES PAID	1723845	-	65*	-	570*	400*	2800	1980*	6087	8244	13461	23538	1666700
56 INTEREST PAID	2044884	-	-0	-	418*	-0*	1899*	264*	5821	7613	19308	41848	1967713
57 CONTRIBUTIONS OR GIFTS	14760	-	-	-	-	-	12*	6*	68	268	121	134	14151
58 AMORTIZATION	25603	-	-	-	19*	-	-	-	8	-	-	74	25502
59 DEPRECIATION	2919483	-	1	-	1064*	350*	3736	2274*	9793	13021	28475	71624	2789145
60 DEPLETION	9385	-	-	-	-	-	-	-	-	-	1	-	9384
61 ADVERTISING	28772	-	-0	-	-0*	20*	39*	15*	137	113	-	463	27985
62 PENSION,PROF SH,ANNUITY PLAN	207650	-	-	-	-	90*	376*	189*	930	1419	1322	1819	201505
63 EMPLOYEE BENEFIT PROGRAMS	69353	-	-	-	-	-	252*	105*	578	366	176	195	67681
64 NET LOSS, NONCAPITAL ASSETS	7452	-	-	-	-	-	-	-	1	-	-	6	7445
65 OTHER DEDUCTIONS	976943	-	5*	-	779*	480*	3308	1005*	2442	5846	4914	11221	946943
66 TOTAL RECPTS LESS TOTAL DEDS	1329717	-	65*	-	1007*	910*	3596	4527*	7829	9861	11715	16525	1273682
67 CONST TAX INC FM REL FGN CORP	212	-	-	-	-	-	-	-	-	212	-	-	-
68 NET INCOME (LESS DEF) TOTAL	1328982	-	65*	-	1007*	910*	3596	4527*	7823	10073	11715	16523	1272743
69 NET INCOME, TOTAL	1393641	-	65*	-	1007*	910*	3656*	4527*	8159	10125	14093	23915	1327184
70 DEFICIT, TOTAL	64659	-	-	-	-	-	60*	-	336	52	2378	7392	54441
71 NET INC (LESS DEF) 1120S	1	-	1	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	32529	-	-	-	-	-0*	-0*	9*	150	773	699	5091	25807
74 NET OPERATING LOSS DEDUCTION	9660	-	-	-	-	-	-	-	-	414	41	4639	4566
75 OTHER	29869	-	-	-	-	-0*	-0*	9*	150	359	658	452	21241
76 INC SUBJ NORM, SUR, ALT TAX	1364826	-	64*	-	1007*	910*	3652*	4518*	8006	9352	13479	19106	1304732
77 LG-TERM GAIN TAXED ALT RATES	11999	-	-	-	-	-	-0*	72*	879	14	38	101	10895
78 INC TAX (BEF CREDITS), TOTAL	653574	-	-0*	-	247*	370*	1589*	2133*	3641	4467	6423	9126	625578
79 NORM TAX, SURTAX, AND ALT TX	652011	-	-0*	-	247*	370*	1589*	2133*	3623	4459	6423	9126	624041
80 TAX FR RECOMP PRIOR YR INVCR	1537	-	-	-	-	-	-0*	-	6	8	-0	-0	1523
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	26	-	-	-	-	-	-	-	12	-	-	-	14
83 FOREIGN TAX CREDIT	220	-	-	-	-	-	-	-	-	220	-	-	-0
84 INVESTMENT CREDIT	161369	-	-	-	95*	30*	203*	84*	413	754	1121	1148	157521
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	1905475	-	-	-	-	130*	664*	1080*	3733	2949	10612	23148	1863159
87 CORPORATIONS OWN STOCK	43289	-	-	-	-	-	-	-	4089	-	39	-	39161
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1614	3	568*	200*	345	244	126	26	25	12	17	23	25
5 TOTAL ASSETS	40647014	-	29300*	32600*	119003	189860	245159	172600	396615	448359	1187796	3904492	33921230
6 CASH	836501	-	5144*	1150*	5008	60668	14855	4041	14520	15259	27102	66554	622200
7 NOTES AND ACCTS RECEIVABLE	3233476	-	3696*	3950*	21551	33522	42311	14830	33088	30081	103860	285360	2661227
8 LESS: BAD DEBT ALLOWANCE	34588	-	128*	450*	596	547*	887	329*	520	559	1947	5675	22950
9 INVENTORIES	1669844	-	414*	1050*	13725	4930*	24328	4975	14946	15288	53397	106570	1430221
10 INVESTMENTS, U.S. GOVT OBLIG	34372	-	-	-	-	-	-	-	1554	1700	150	801	30167
11 INVESTMENTS, ST, LOCAL OBLIG	9372*	-	-	-	-	-	4688*	-	502	1081	-	-	3101
12 OTHER CURRENT ASSETS	1226835	-	-	700*	1967	3092	10403	3577*	9719	8949	21182	50001	1117245
13 LOANS TO STOCKHOLDERS	9642	-	-	-	3405*	-	107*	-	-	-	30	1	6099
14 MORT AND REAL ESTATE LOANS	26738*	-	-	-	-	-	520*	-	-	-	180	407	25631
15 OTHER INVESTMENTS	4886250	-	128*	-	7610*	35999*	7493	15527*	11133	33562	70585	111512	4592701
16 DEPRECIABLE ASSETS	40533254	-	26070*	36100*	118811	86058	180980	167803	412977	448086	1067873	4261289	33727207
17 LESS: ACCUMULATED DEPR	13389278	-	10136*	11700*	58937	42553	62436	47963	120634	117381	217832	1158033	11541673
18 DEPLETABLE ASSETS	403696	-	-	-	-	6550*	1669*	29	5797	589	1773	128156	259133
19 LESS: ACCUMULATED DEPLETION	137423	-	-	-	-	3310*	420*	29	2152	515	208	22416	108373
20 LAND	185432	-	2752*	850*	4834	3533*	7365	5792*	4276	2902	8711	22348	122069
21 INTANGIBLE ASSETS (AMORT)	11399	-	75*	50*	338*	-	244*	194*	1693	865	1430	3551	2959
22 LESS: ACCUMULATED AMORT	5404	-	75*	50*	218*	-	116*	76*	1189	261	491	1173	1755
23 OTHER ASSETS	1146896	-	1360*	950*	1505	1918*	14055	4229	10905	8713	52001	55239	996021
24 TOTAL LIABILITIES	40647014	-	29300*	32600*	119003	189860	245159	172600	396615	448359	1187796	3904492	33921230
25 ACCOUNTS PAYABLE	2043583	-	13626*	1800*	4380	18412	23524	12697	26979	23319	106785	197125	1614936
26 MORT,NOTES,BONDS UNDER 1 YR	2773546	-	5777*	8950*	5947*	6022*	18971	14159	34049	22199	120368	259322	2277782
27 OTHER CURRENT LIABILITIES	1845097	-	557*	1050*	8907	5095	11821	6762	14765	25446	50452	179384	1540858
28 LOANS FROM STOCKHOLDERS	46671	-	3392*	50*	11446*	-	1388*	-	1072	-	14336	1583	13404
29 MORT, NOTES, BONDS OVER 1 YR	16415460	-	-	6150*	15103*	17811*	62358	64133	117513	179244	462126	1638811	13852211
30 OTHER LIABILITIES	2584596	-	100*	450*	3092	6746*	10382	5878	31711	35237	70858	159576	2260566
31 CAPITAL STOCK	5600578	-	11505*	9050*	25894	35827	31473	17475	66428	48078	152774	532787	4669287
32 PAID-IN OR CAPITAL SURPLUS	3057457	-	3838*	450*	5374*	7874*	15168	16062*	15121	25725	69894	288931	2609020
33 RETAINED EARNINGS, APPROP	28748	-	-0*	-	-	70*	1392*	309*	2415	-	764	9706	14092
34 RETAINED EARNINGS, UNAPPROP	6359394	-	-9495*	4650*	38861	92672	68885	35846	87840	89276	139998	660512	5150349
35 LESS: COST OF TREASURY STK	108116	-	-	-	1*	669*	203*	721*	1278	165	559	23245	81275
36 TOTAL RECEIPTS	21474532	18472	24333*	28950*	177640	158451	206151	109546	238203	273444	709484	2233461	17296397
37 BUSINESS RECEIPTS	20859626	18335	23821*	28250*	172523	142772	202680	104580	230364	263749	696963	2189143	16786446
38 INT U.S. GOVT OBLIGATIONS	6046	-	-	-	-	-	6*	18*	51	23	9	93	5846
39 INT STATE, LOCAL GOVT OBLIG	1685	-	-	-	-	63*	950*	407*	82	81	15	15	72
40 OTHER INTEREST	223888	38	-0*	-0*	808	2194*	496	348	1209	1041	3260	18046	196448
41 RENTS	73157	7	320*	-0*	1148*	1061*	768	1110*	1042	1234	3874	3682	58911
42 ROYALTIES	13247	1	-0*	-	-	-	-	-	2833	15	213	2550	7635
43 NET S-T GAIN LESS L-T LOSS	819*	-	-	-	-	-	6*	-	36	1	-	88	688
44 NET L-T GAIN LESS S-T LOSS	77271	-	-	-	295*	60*	145	560*	164	4256	1800	3104	66887
45 NET GAIN, NONCAPITAL ASSETS	27108	-	-	-	519*	220*	144	669*	109	1102	45	1741	22559
46 DIVIDENDS, DOMESTIC CORPS	27341	-	-	-	55*	9*	102*	15*	444	1573	1014	66	24063
47 DIVIDENDS, FOREIGN CORPS	20171*	-	-	-	-	10935*	-	-	-	19	-	624	8593
48 OTHER RECEIPTS	144173	91	192*	700*	2292	1137	854	1839	1869	350	2291	14309	118249
49 TOTAL DEDUCTIONS	20309976	18410	31065*	29150*	162829	140611	194381	98973	217377	246327	682452	2095200	16393201
50 COST OF SALES AND OPERATIONS	13340297	14732	15019*	21050*	122685	109586	147342	69486	159711	180503	503874	1423144	10573165
51 COMPENSATION OF OFFICERS	87751	102	1408*	1300*	5923*	2129*	3310	2054	2891	2328	5687	10416	50203
52 REPAIRS	77205	35	-	-	-	720*	292*	876*	172	871	27	5420	68792
53 BAD DEBTS	49781	19	-0*	200*	508	390*	846	284	517	581	2688	6778	36970
54 RENT PAID ON BUSINESS PROP	150322	57	8720*	50*	1800	1711	1544	817*	711	914	3763	9580	120655
55 TAXES PAID	964478	629	483*	1250*	8277	3465	10984	4455	13046	13564	36004	142130	730191
56 INTEREST PAID	1375731	1129	646*	1000*	1460	1603	4044	5385	9434	12509	39506	134530	1164485
57 CONTRIBUTIONS OR GIFTS	10551	2	-0*	-0*	33*	10*	77	52*	229	185	231	1415	8317
58 AMORTIZATION	3863	-	15*	-0*	-	-	384*	143*	11	-0	492	58	2760
59 DEPRECIATION	1725959	661	2337*	2050*	7992	5465	8193	7076	15794	16354	46541	183181	1430315
60 DEPLETION	173057	222	-	-	-	-	60*	80*	1249	625	80	10431	160310
61 ADVERTISING	40492	25	64*	-0*	519	269*	585	245*	433	542	2182	5983	29645
62 PENSION,PROF SH,ANNUITY PLAN	193103	40	64*	50*	268*	571*	1218	697*	1744	1725	5317	18833	162576
63 EMPLOYEE BENEFIT PROGRAMS	100295	24	-	-0*	396*	332*	652	300*	539	879	2597	9523	85053
64 NET LOSS, NONCAPITAL ASSETS	2528	1	-	-	-	-	-0	5*	70	-	263	492	1697
65 OTHER DEDUCTIONS	2014563	732	2309*	2200*	12968	14360	14850	7018	10826	14747	33200	133286	1768067
66 TOTAL RECPTS LESS TOTAL DEDS	1164556	62	-6732*	-200*	14811	17840	11770	10573	20826	27117	27032	138261	903196
67 CONST TAX INC FM REL FGN CORP	18111*	-	-	-	-	7830*	-	-	-	-	-	-	10281
68 NET INCOME (LESS DEF) TOTAL	1180982	62	-6732*	-200*	14811	25607	10820	10166	20744	27036	27017	138246	913405
69 NET INCOME, TOTAL	1206346	174	1019*	400*	18237	26605	11091	10166	21209	27528	29305	147207	913405
70 DEFICIT, TOTAL	25364	112	7751*	600*	3426*	998*	271*	-	465	492	2288	8961	-
71 NET INC (LESS DEF) 1120S	2341	-	-1651*	-	4375*	-998*	615*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	30211	159	-	-	620*	429*	101*	950*	643	1360	315	3794	21840
74 NET OPERATING LOSS DEDUCTION	9838	159	-	-	620*	420*	15*	893*	258	2	251	3723	3497
75 OTHER	20373	-	-	-	-	9*	86*	57*	385	1358	64	71	18343
76 INC SUBJ NORM, SUR, ALT TAX	1170255	15	1019*	400*	12362	26185*	10354	9214	20572	26167	28990	143413	891564
77 LG-TERM GAIN TAXED ALT RATES	75600	-	-	-	152*	60*	94*	560*	164	4256	1603	1824	66887
78 INC TAX (BEF CREDITS), TOTAL	550009	3	262*	50*	5223	11280*	4581	4182	9712	11787	13575	68936	420418
79 NORM TAX, SURTAX, AND ALT TX	544566	3	262*	50*	5204	11280*	4578	4164	9704	11728	13545	68382	415666
80 TAX FR RECOMP PRIOR YR INVCR	2159	-0	-	-	19*	-0*	3	18*	8	57	30	180	1844
81 TAX FR RECOMP PRIOR YR WINCR	14	-	-	-	-	-	-	-	-	2	-	12	-
82 ADDITIONAL TAX FOR TAX PREF	3270	-	-	-	-	-	-	-	-	-	-	362	2908
83 FOREIGN TAX CREDIT	19794	-	-	-	-	7830*	-	-	-	2	-	198	11764
84 INVESTMENT CREDIT	109953	-	-0*	-0*	307	280*	306	541	1381	1259	3193	8654	94032
85 WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	2	-	1	1	60
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	1021468	160	-	-0*	6922*	6410*	2202	2375*	7379	8391	19405	86963	881261
87 CORPORATIONS OWN STOCK	11012	-	-	-	-	-	1983*	828*	1262	2587	859	3493	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	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	TOTAL	75	-	-	-	-	-	16*	-	4	**	6	7	42
5	TOTAL ASSETS	57470101	-	-	-	-	-	26696*	-	126145	**	452086	1444481	55420693
6	CASH	374924	-	-	-	-	-	1002*	-	1542	**	8509	16940	346931
7	NOTES AND ACCTS RECEIVABLE	1780757	-	-	-	-	-	886*	-	6537	**	22743	65082	1685509
8	LESS: BAD DEBT ALLOWANCE	23219	-	-	-	-	-	-	-	73	**	304	1244	21598
9	INVENTORIES	1146057	-	-	-	-	-	471*	-	4596	**	12937	42166	1085887
10	INVESTMENTS, U.S. GOVT OBLIG	40455	-	-	-	-	-	-	-	232	-	-	725	39498
11	INVESTMENTS, ST, LOCAL OBLIG	6890*	-	-	-	-	-	5760*	-	-	-	-	-	1130
12	OTHER CURRENT ASSETS	644159	-	-	-	-	-	174*	-	2083	**	6323	8256	627323
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	3420	-	-	-	-	-	-	-	-	-	-	-	3420
15	OTHER INVESTMENTS	1013547	-	-	-	-	-	348*	-	2038	**	245	8873	1002043
16	DEPRECIABLE ASSETS	64289753	-	-	-	-	-	19058*	-	151362	**	578065	1656001	61885267
17	LESS: ACCUMULATED DEPR	13435343	-	-	-	-	-	2266*	-	45240	**	181881	387756	12818200
18	DEPLETABLE ASSETS	75596	-	-	-	-	-	-	-	-	-	-	1152	74444
19	LESS: ACCUMULATED DEPLETION	13105	-	-	-	-	-	-	-	-	-	-	477	12628
20	LAND	986534	-	-	-	-	-	1123*	-	495	**	1290	11800	971826
21	INTANGIBLE ASSETS (AMORT)	4477*	-	-	-	-	-	16*	-	-	-	-	-	4461
22	LESS: ACCUMULATED AMORT	1044*	-	-	-	-	-	2*	-	-	-	-	-	1042
23	OTHER ASSETS	576243	-	-	-	-	-	126*	-	2573	**	4159	22963	546422
24	TOTAL LIABILITIES	57470101	-	-	-	-	-	26696*	-	126145	**	452086	1444481	55420693
25	ACCOUNTS PAYABLE	1157994	-	-	-	-	-	1321*	-	6014	**	12265	38958	1099436
26	MORT,NOTES,BONDS UNDER 1 YR	2170854	-	-	-	-	-	1095*	-	11963	**	22544	100752	2034500
27	OTHER CURRENT LIABILITIES	1989520	-	-	-	-	-	2751*	-	3849	**	30909	47948	1904063
28	LOANS FROM STOCKHOLDERS	2544*	-	-	-	-	-	2544*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	25762892	-	-	-	-	-	7104*	-	57146	**	194539	646438	24857665
30	OTHER LIABILITIES	2164169	-	-	-	-	-	2707*	-	5108	**	22999	65299	2068056
31	CAPITAL STOCK	15032985	-	-	-	-	-	276*	-	29762	**	68212	274751	14659984
32	PAID-IN OR CAPITAL SURPLUS	2943781	-	-	-	-	-	4694*	-	3501	**	34972	86535	2814079
33	RETAINED EARNINGS, APPROP	295257	-	-	-	-	-	-	-	-	-	3	-	295254
34	RETAINED EARNINGS, UNAPPROP	5954414	-	-	-	-	-	4204*	-	8802	**	65643	185708	5690057
35	LESS: COST OF TREASURY STK	4309	-	-	-	-	-	-	-	-	-	-	1908	2401
36	TOTAL RECEIPTS	16775656	-	-	-	-	-	16982*	-	57951	**	226902	493280	15980541
37	BUSINESS RECEIPTS	16388858	-	-	-	-	-	15011*	-	57297	**	225518	484573	15606459
38	INT U.S. GOVT OBLIGATIONS	2356	-	-	-	-	-	-	-	22	-	5	12	2317
39	INT STATE, LOCAL GOVT OBLIG	174	-	-	-	-	-	-	-	-	-	9	-	165
40	OTHER INTEREST	62825	-	-	-	-	-	36*	-	171	**	477	2450	59691
41	RENTS	84651	-	-	-	-	-	147*	-	301	**	250	2977	80976
42	ROYALTIES	837	-	-	-	-	-	-	-	-	-	-0	696	141
43	NET S-T GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	-	-	5
44	NET L-T GAIN LESS S-T LOSS	13240	-	-	-	-	-	-	-	23	-	117	682	12418
45	NET GAIN, NONCAPITAL ASSETS	2970	-	-	-	-	-	1388*	-	23	-	50	145	1364
46	DIVIDENDS, DOMESTIC CORPS	10277	-	-	-	-	-	-0*	-	21	**	1	66	10189
47	DIVIDENDS, FOREIGN CORPS	1670	-	-	-	-	-	-	-	-	-	-	800	870
48	OTHER RECEIPTS	207793	-	-	-	-	-	400*	-	93	**	475	879	205946
49	TOTAL DEDUCTIONS	16064073	-	-	-	-	-	15445*	-	55621	**	208881	451594	15332532
50	COST OF SALES AND OPERATIONS	8612814	-	-	-	-	-	12760*	-	39005	**	134413	266130	8160506
51	COMPENSATION OF OFFICERS	36238	-	-	-	-	-	251*	-	446	**	2360	2351	30830
52	REPAIRS	5575	-	-	-	-	-	5*	-	-	-	224	227	5119
53	BAD DEBTS	58130	-	-	-	-	-	16*	-	131	**	426	1123	56434
54	RENT PAID ON BUSINESS PROP	96270	-	-	-	-	-	362*	-	296	**	1207	650	93755
55	TAXES PAID	1973030	-	-	-	-	-	333*	-	3833	**	17694	38369	1912801
56	INTEREST PAID	1604496	-	-	-	-	-	504*	-	3693	**	13190	45809	1541300
57	CONTRIBUTIONS OR GIFTS	9264	-	-	-	-	-	-	-	29	**	165	368	8702
58	AMORTIZATION	12019	-	-	-	-	-	2*	-	2	**	-	156	11859
59	DEPRECIATION	2363390	-	-	-	-	-	436*	-	5940	**	23605	63988	2269421
60	DEPLETION	2019	-	-	-	-	-	-	-	-	-	435	254	1330
61	ADVERTISING	19199	-	-	-	-	-	15*	-	40	**	194	792	18158
62	PENSION,PROF SH,ANNUITY PLAN	230962	-	-	-	-	-	99*	-	1021	**	2240	3381	224221
63	EMPLOYEE BENEFIT PROGRAMS	104918	-	-	-	-	-	12*	-	441	**	1287	1962	101216
64	NET LOSS, NONCAPITAL ASSETS	5646	-	-	-	-	-	-	-	-	-	1	931	4714
65	OTHER DEDUCTIONS	930103	-	-	-	-	-	650*	-	744	**	11440	25103	892166
66	TOTAL RECPTS LESS TOTAL DEDS	711583	-	-	-	-	-	1537*	-	2330	**	18021	41686	648009
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	711409	-	-	-	-	-	1537*	-	2330	**	18012	41686	647844
69	NET INCOME, TOTAL	862898	-	-	-	-	-	1798*	-	2730	**	18012	41686	798672
70	DEFICIT, TOTAL	151489	-	-	-	-	-	261*	-	400	**	-	-	150828
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	34108	-	-	-	-	-	848*	-	63	**	87	1226	31884
74	NET OPERATING LOSS DEDUCTION	9971*	-	-	-	-	-	848*	-	-	-	-	-	9123
75	OTHER	24137	-	-	-	-	-	-0*	-	63	**	87	1226	22761
76	INC SUBJ NORM, SUR, ALT TAX	834280	-	-	-	-	-	950*	-	2667	**	17923	40460	772280
77	LG-TERM GAIN TAXED ALT RATES	10603	-	-	-	-	-	-	-	23	-	117	682	9781
78	INC TAX (BEF CREDITS), TOTAL	400386	-	-	-	-	-	413*	-	1927	**	8562	19276	370208
79	NORM TAX, SURTAX, AND ALT TX	398175	-	-	-	-	-	413*	-	1255	**	8544	19258	368705
80	TAX FR RECOMP PRIOR YR INVCR	1536	-	-	-	-	-	-0*	-	3	**	18	18	1497
81	TAX FR RECOMP PRIOR YR WINCR	6	-	-	-	-	-	-	-	-	-	-	-	6
82	ADDITIONAL TAX FOR TAX PREF	669	-	-	-	-	-	-	-	669	-	-	-	-
83	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	1	1
84	INVESTMENT CREDIT	88781	-	-	-	-	-	18*	-	371	**	1128	4656	82608
85	WORK INCENTIVE CREDIT	16	-	-	-	-	-	-	-	-	-	-	1	15
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1557093	-	-	-	-	-	1800*	-	2197	**	12671	35456	1504969
87	CORPORATIONS OWN STOCK	56699	-	-	-	-	-	-	-	-	-	-	980	55719
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	7337	64*	4413	1637	639	287	233	26	16	5	7	7	3
5	TOTAL ASSETS	5169453	-	167771	267083	230848	190632	493975	176351	275451	158054	547187	1172934	1489167
6	CASH	227753	-	14129	32902	12786	22924	28282	9753	16378	1295	8220	34590	46494
7	NOTES AND ACCTS RECEIVABLE	370403	-	19807	63668	24460	20254	29334	19079	12856	5023	23176	62103	90643
8	LESS: BAD DEBT ALLOWANCE	15129	-	547*	8561*	16*	366*	480	151*	477	173	230	2411	1717
9	INVENTORIES	51802	-	4135*	2850*	4145*	1685*	4346	1236*	4456	907	5288	7481	15273
10	INVESTMENTS, U.S. GOVT OBLIG	1792*	-	-	-	-	-	120*	45*	-	200	-	306	1121
11	INVESTMENTS, ST, LOCAL OBLIG	3051*	-	-	-	-	-	3030*	-	21	-	-	-	-
12	OTHER CURRENT ASSETS	232016	-	2564	8830	3429	6798	12697	1967*	3698	1515	6596	28739	155183
13	LOANS TO STOCKHOLDERS	15516	-	1392*	5213*	2354*	2690*	2246*	102*	196	-	-	-	1323
14	MORT AND REAL ESTATE LOANS	1685*	-	-	-	960*	-	-	332	-	-	313	80	-
15	OTHER INVESTMENTS	238632	-	2758*	4640*	8713*	3081*	12446	8504*	3792	17630	4914	50723	121431
16	DEPRECIABLE ASSETS	4749487	-	191389	220184	241840	194468	488234	137673	276502	147776	613054	1066260	1172107
17	LESS: ACCUMULATED DEPR	1181419	-	90452	93963	98475	84896	134700	39325	68937	19660	142864	217126	191021
18	DEPLETABLE ASSETS	154	-	-	-	-	-	-	-	-	-	-	154	-
19	LESS: ACCUMULATED DEPLETION	41	-	-	-	-	-	-	-	-	-	-	41	-
20	LAND	157361	-	1506	5295*	5068	11461	20725	20442*	13356	1273	11787	41970	24478
21	INTANGIBLE ASSETS (AMORT)	78543	-	2651	2315*	14221	7382*	4049	7136*	122	231	204	19998	20234
22	LESS: ACCUMULATED AMORT	12670	-	1152	1364*	3754	789*	683	491*	47	43	12	1740	2595
23	OTHER ASSETS	250517	-	19591	25074	15117	5940	24329	10049	13535	2080	16741	81848	36213
24	TOTAL LIABILITIES	5169453	-	167771	267083	230848	190632	493975	176351	275451	158054	547187	1172934	1489167
25	ACCOUNTS PAYABLE	175299	-	6065	36436	13876	9944	23406	9470	6554	2580	8831	27523	30614
26	MORT,NOTES,BONDS UNDER 1 YR	454619	-	36167	44326	25585	25763	37029	19883*	9359	1398	51048	28259	175802
27	OTHER CURRENT LIABILITIES	335274	-	10133	28557	9519	12464	24619	3784*	11568	3104	23974	37539	170013
28	LOANS FROM STOCKHOLDERS	64780	-	20948	5669*	13024	2455*	19428	1177	410	-	-	-	1669
29	MORT, NOTES, BONDS OVER 1 YR	1724202	-	40262	51732	46014	59403	164991	27668*	96022	46543	233716	466360	491491
30	OTHER LIABILITIES	552094	-	4631	17502	21137	23243	73709	33006	50958	34766	80205	135837	77100
31	CAPITAL STOCK	552169	-	36347	25391	38541	9344	54609	15959	38253	17868	66456	101448	147953
32	PAID-IN OR CAPITAL SURPLUS	507725	-	13830	6350*	18399*	7076	56029	38346	29882	30412	25058	145914	136429
33	RETAINED EARNINGS, APPROP	57315	-	-	1050*	2212*	400*	6420*	936*	2823	3838	194	5764	33678
34	RETAINED EARNINGS, UNAPPROP	765508	-	381	51220	43668	41700	36921	29575	30510	17545	60361	226788	226839
35	LESS: COST OF TREASURY STK	19532	-	993*	1150*	1127*	1160*	3186*	3453*	888	-	2656	2498	2421
36	TOTAL RECEIPTS	2543060	9853*	265542	325320	236387	231582	223888	87474	107070	22808	135614	346506	551016
37	BUSINESS RECEIPTS	2453124	6431*	260006	312413	232002	228534	214155	75227	103699	21162	133440	333192	532863
38	INT U.S. GOVT OBLIGATIONS	122	-	-0*	-0*	-0*	-0*	22*	-0*	14	-	-0	86	-
39	INT STATE, LOCAL GOVT OBLIG	456	4	-	-	-	-	48*	3*	164	2	23	212	-
40	OTHER INTEREST	15114	5	425*	717*	512	406	842	936	581	680	212	7486	2312
41	RENTS	18075	-	326*	50*	286*	1663*	5638	5167*	532	48	771	1711	1883
42	ROYALTIES	204*	-	-	-	-	-	-	102*	23	-	-	6	73
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	20583	1647*	3298*	1865*	1015*	229*	307*	2820*	144	-	882	317	8059
45	NET GAIN, NONCAPITAL ASSETS	7458	1627*	326*	2678*	405*	201*	348	50*	431	-	34	776	582
46	DIVIDENDS, DOMESTIC CORPS	1581	-	-0*	-0*	16*	-	333*	60*	4	200	60	708	200
47	DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-	-	-	3*	4	-	-	-	-
48	OTHER RECEIPTS	26336	139*	1161	7597	2151	549	2195	3106	1474	716	192	2012	5044
49	TOTAL DEDUCTIONS	2373830	7269*	264769	302110	213429	218402	217327	80551	96876	19956	120911	313813	518417
50	COST OF SALES AND OPERATIONS	1257093	3614*	134547	154464	121268	118733	118118	41430	57965	7174	48211	149557	302012
51	COMPENSATION OF OFFICERS	135324	136*	36839	35631	20661	13387	11882	1179*	1563	417	1971	3185	8473
52	REPAIRS	4484	-	-0*	1150*	20*	840*	64*	399*	5	500	13	2	1491
53	BAD DEBTS	6980	29	686*	925*	138*	869	324	932*	407	79	380	1229	989
54	RENT PAID ON BUSINESS PROP	36676	203*	3228	3996	3423	11351	2447	3074*	1457	84	575	2537	4301
55	TAXES PAID	171189	399*	13235	14469	9640	10822	15788	3890	8098	3115	23198	33895	34640
56	INTEREST PAID	139450	427*	4849	5670	4627	6062	13027	3294*	6572	3706	17921	27979	45316
57	CONTRIBUTIONS OR GIFTS	1148	1	-0*	110	50*	99	74	61*	33	8	162	173	377
58	AMORTIZATION	1549	-	2	353*	475*	120*	4*	10*	97	20	113	319	36
59	DEPRECIATION	240990	780*	21404	27703	21838	19670	21558	6251	10129	3168	15432	42700	50357
60	DEPLETION	539*	-	-	-	-0*	-	-	6*	23	-	-	502	8
61	ADVERTISING	10836	-	876	3634	626	1615	620	286*	155	82	112	357	2473
62	PENSION,PROF SH,ANNUITY PLAN	15991	-	128*	1554*	1821*	1351	1871	1537*	1046	324	2236	2764	1359
63	EMPLOYEE BENEFIT PROGRAMS	10604	-	304*	2033	1023	1430*	920	472*	416	64	843	2441	658
64	NET LOSS, NONCAPITAL ASSETS	1558	998	-0*	-	-	-	135*	408*	1	-	16	-	-
65	OTHER DEDUCTIONS	339419	689*	48671	50418	27819	32053	30495	17322	8909	1215	9728	46173	65927
66	TOTAL RECPTS LESS TOTAL DEDS	169230	2584*	773	23210	22958	13180	6561	6923	10194	2852	14703	32693	32599
67	CONST TAX INC FM REL FGN CORP	3	-	-	-	-	-	-	-	3	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	168777	2580*	773	23210	22958	13180	6513	6920	10033	2850	14680	32481	32599
69	NET INCOME, TOTAL	215263	3623*	13685	30057	23384	18949	19838	8123*	10416	2850	14680	37059	32599
70	DEFICIT, TOTAL	46486	1043	12912	6847*	426*	5769*	13325	1203*	383	-	-	4578	-
71	NET INC (LESS DEF) 1120S	27139	3191*	2726*	7070*	6303*	2373*	5476*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	7867	35	1348*	1228*	216*	210*	955	203*	127	436	278	919	1912
74	NET OPERATING LOSS DEDUCTION	6354	35	1348*	1228*	200*	210*	625*	152*	123	261	175	436	1561
75	OTHER	1513	-	-	-0*	16*	-	330*	51*	4	175	103	483	351
76	INC SUBJ NORM, SUR, ALT TAX	181394	384*	9364	21759	16939	16396	13209	7916*	10290	2414	14402	36564	31757
77	LG-TERM GAIN TAXED ALT RATES	13188	-	-	600*	38*	216*	279*	2820*	133	-	726	317	8059
78	INC TAX (BEF CREDITS), TOTAL	76059	185*	1982	7428	6427	6953	5818	3182*	4844	1140	6745	17510	13845
79	NORM TAX, SURTAX, AND ALT TX	75722	185*	1982	7328	6330	6953	5815	3170*	4842	1140	6743	17454	13780
80	TAX FR RECOMP PRIOR YR INVCR	334	-	-	100*	97*	-0*	3*	9*	2	-0	2	56	65
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	3*	-	-	-	-	-	-	3*	-	-	-	-	-
83	FOREIGN TAX CREDIT	79	-	-	-	-	-	-	-	3	-	-	-	76
84	INVESTMENT CREDIT	14226	99*	968	1155	1325	770	759	335*	738	185	847	2916	4129
85	WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-	-	-	-	-	1
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	52548	-	1940*	99*	3294*	2010*	1814	1910*	2678	1398	7288	11250	18867
87	CORPORATIONS OWN STOCK	8307	-	-	-	-	-	-	104	1332	-	779	6092	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

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

MINOR INDUSTRY 5004

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	19237	570	7676	4515	2928	1791	1448	167	89	31	15	7	**
5	TOTAL ASSETS	12212589	-	282599	714677	1006334	1243291	2917843	1155288	1361273	1098695	1072313	1360276	**
6	CASH	811786	-	40966	87123	127397	111273	191855	64949	71962	51040	34736	30485	**
7	NOTES AND ACCTS RECEIVABLE	4054679	-	64576	253808	361970	489922	1049557	369001	366992	285253	348089	465511	**
8	LESS: BAD DEBT ALLOWANCE	71521	-	1354	3846	4272	8484	20931	7148	8076	9830	3492	4088	**
9	INVENTORIES	3552830	-	37637	118143	212446	318062	895364	418457	505762	384276	333875	328808	**
10	INVESTMENTS, U.S. GOVT OBLIG	28696	-	-	2430*	2935*	3750*	895*	1473*	6374	8966	1272	601	**
11	INVESTMENTS, ST, LOCAL OBLIG	6350	-	-	-	820*	520*	3276*	1734*	-	-	-	-	-
12	OTHER CURRENT ASSETS	351398	-	6793	20717	16026	31213	71797	55440	20091	37449	61037	30835	**
13	LOANS TO STOCKHOLDERS	67386	-	8194	15801	12833	6807	12350	412*	5636	215	-	5138	**
14	MORT AND REAL ESTATE LOANS	32078	-	732*	2466*	4551*	2343	11293	785*	1169	4434	3460	845	**
15	OTHER INVESTMENTS	719307	-	11238	32706	29722	63277	125424	43725	85019	52906	115422	159868	**
16	DEPRECIABLE ASSETS	3597297	-	147094	303071	355975	369270	871470	306578	399111	388701	195806	260221	**
17	LESS: ACCUMULATED DEPR	1628129	-	65801	158723	168667	195893	404970	140878	158701	163781	84327	86388	**
18	DEPLETABLE ASSETS	7812*	-	3008*	-	-	-	-	-	348	120	-	4336	**
19	LESS: ACCUMULATED DEPLETION	1206*	-	1024*	-	-	-	-	-	119	-	-	63	**
20	LAND	231083	-	8366	15265	24550	30068	56817	13995	27289	13697	8394	32642	**
21	INTANGIBLE ASSETS (AMORT)	24568	-	362	5847	266	2742	4696	226*	1531	2010	3712	3176	**
22	LESS: ACCUMULATED AMORT	5576	-	71	726	73	1293	1318	92*	560	297	583	563	**
23	OTHER ASSETS	433751	-	21883	20595	29855	19714	50268	26631	37445	43536	54912	128912	**
24	TOTAL LIABILITIES	12212589	-	282599	714677	1006334	1243291	2917843	1155288	1361273	1098695	1072313	1360276	**
25	ACCOUNTS PAYABLE	3435262	-	68859	214884	286739	343970	832747	394566	356979	275786	386084	274648	**
26	MORT,NOTES,BONDS UNDER 1 YR	1639386	-	27351	75766	100447	148509	401969	174031	238578	155510	112691	204534	**
27	OTHER CURRENT LIABILITIES	906696	-	21281	53768	87830	91799	224402	67182	103153	98933	90537	67811	**
28	LOANS FROM STOCKHOLDERS	324225	-	26887	43715	41068	53043	56179	15024	11903	15417	2868	58121	**
29	MORT, NOTES, BONDS OVER 1 YR	1415344	-	36500	70847	97714	88005	293820	119100	214697	138709	167515	188437	**
30	OTHER LIABILITIES	378187	-	7889	16366	13458	20600	55898	21162	53811	85411	55791	47801	**
31	CAPITAL STOCK	1095504	-	82412	99942	111088	137969	268524	106784	102679	76641	60651	48814	**
32	PAID-IN OR CAPITAL SURPLUS	520746	-	5314	11478	19842	27653	60346	28786	54033	99906	58981	154407	**
33	RETAINED EARNINGS, APPROP	31307	-	2242*	4111*	2348*	3187*	9635	7580*	143	1646	-	415	**
34	RETAINED EARNINGS, UNAPPROP	2566829	-	11439	134169	260375	339824	750014	229969	232170	153225	138494	317150	**
35	LESS: COST OF TREASURY STK	100897	-	7575*	10369	14575	11268	35691	8896	6873	2489	1299	1862	**
36	TOTAL RECEIPTS	69006049	952493	1794833	4855947	6138073	6913796	16286548	7169491	7818877	6274311	4910882	5890798	**
37	BUSINESS RECEIPTS	68308134	936163	1775283	4813663	6113010	6855243	16145797	7074505	7717657	6200179	4856316	5820318	**
38	INT U.S. GOVT OBLIGATIONS	1210	-	-	-0*	66*	161*	430	53*	347	9	46	98	**
39	INT STATE, LOCAL GOVT OBLIG	3366	-	-	-	20*	30*	169	3012*	133	2	-	-	-
40	OTHER INTEREST	67773	358	458	1597	4168	3912	9688	5194	7357	6569	9620	18852	**
41	RENTS	64254	2285*	3763*	1851	3387	3166	10098	9206	8126	3162	14281	4929	**
42	ROYALTIES	2824	-	1584*	520*	-	-	438*	2*	151	39	2	88	**
43	NET S-T GAIN LESS L-T LOSS	1662	-	-	-	114*	1230*	303*	1	-	6	-	8	-
44	NET L-T GAIN LESS S-T LOSS	41951	102*	1902*	10597*	2663*	1733	6853	574	2779	598	220	13930	**
45	NET GAIN, NONCAPITAL ASSETS	12954	142*	650*	253	4779	995	3891	257	748	443	332	464	**
46	DIVIDENDS, DOMESTIC CORPS	8092	75	27*	250*	240*	751	1570	1340	530	1588	713	1008	**
47	DIVIDENDS, FOREIGN CORPS	1057	12	-	-	-	-	90*	138*	117	127	567	6	-
48	OTHER RECEIPTS	492772	13356	11166	27216	9626	46575	107221	75209	80932	61589	28785	31097	**
49	TOTAL DEDUCTIONS	68045560	944873	1783614	4796671	6054269	6796087	15992012	7099783	7732324	6231873	4874108	5739946	**
50	COST OF SALES AND OPERATIONS	60457328	809574	1293809	4038535	5119044	5870219	14308132	6505154	7073259	5658827	4445095	5335680	**
51	COMPENSATION OF OFFICERS	641941	2829	111819	116989	113805	106790	123246	22976	18050	9933	8328	7176	**
52	REPAIRS	152481	2880	8166	11941	15883	19302	36067	13101	14003	16969	8077	6092	**
53	BAD DEBTS	92673	2376	4032	10324	8962	13328	23391	7861	6365	8668	2619	4747	**
54	RENT PAID ON BUSINESS PROP	308643	6671	19531	31028	24803	34880	55608	33349	29819	25833	24216	22905	**
55	TAXES PAID	473139	7325	20934	33889	41674	60853	138937	40446	39574	34177	27805	27525	**
56	INTEREST PAID	251396	5579	5034	12582	19592	21225	54479	22274	31617	22248	26570	30196	**
57	CONTRIBUTIONS OR GIFTS	8853	47	91	386	723	1033	2981	1035	979	513	596	469	**
58	AMORTIZATION	1876	27*	583	219	22	89	258	52*	102	73	271	180	**
59	DEPRECIATION	329562	5765	17618	30368	36223	35236	72266	23755	31937	33124	22573	20697	**
60	DEPLETION	1821	-	-	50*	118*	-	70*	-	89	1	-	1493	-
61	ADVERTISING	136393	3832	5920	11632	6645	13229	16039	15872	30794	14602	5075	12753	**
62	PENSION,PROF SH,ANNUITY PLAN	119437	2301	2341*	6317	13558	16805	32925	10983	12472	10128	7525	4082	**
63	EMPLOYEE BENEFIT PROGRAMS	74743	276*	2294	3214	6514	8243	17767	5676	9318	9713	5628	6100	**
64	NET LOSS, NONCAPITAL ASSETS	4698	1	116*	100*	289*	291	1410	1047	563	249	168	464	-
65	OTHER DEDUCTIONS	4990576	95390	291326	489097	646414	594564	1108436	396202	433383	386815	289562	259387	**
66	TOTAL RECPTS LESS TOTAL DEDS	960489	7620	11219	59276	83804	117709	294536	69708	86553	42438	36774	150852	**
67	CONST TAX INC FM REL FGN CORP	957	-	-	-	-	-	-	-	-	384	568	5	-
68	NET INCOME (LESS DEF) TOTAL	958080	7620	11219	59276	83784	117679	294367	66696	86420	42820	37342	150857	**
69	NET INCOME, TOTAL	1065835	13118	32972	82696	96656	127522	310022	75029	89414	46433	41116	150857	**
70	DEFICIT, TOTAL	107755	5498	21753	23420	12872	9843	15655	8333*	2994	3613	3774	-	-
71	NET INC (LESS DEF) 1120S	91796	166*	400	18449	18615	21527	31053	1586*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	168323	-0	1922	5238	8605	10582	41017	312	-	-	7109	93538	-
73	STAT SPEC DEDS 1120, F, L, M	60310	2282*	6613	14628	6315	4171	8758	3247	8136	1709	722	3729	**
74	NET OPERATING LOSS DEDUCTION	52043	2250*	5704*	14428	6078*	3471	7227	1487*	7381	461	-	3556	**
75	OTHER	8267	32	909*	200*	237*	700	1531	1760	755	1248	722	173	**
76	INC SUBJ NORM, SUR, ALT TAX	734433	10676	15823	41680	63029	90475	229171	69892	81285	45394	33418	53590	**
77	LG-TERM GAIN TAXED ALT RATES	21220	102*	-0*	-	19*	210*	4079	574	1606	489	212	13929	**
78	INC TAX (BEF CREDITS), TOTAL	314334	4710	3944	12052	21500	36935	103391	32776	38363	21576	15961	23126	**
79	NORM TAX, SURTAX, AND ALT TX	313775	4663	3944	12003	21480	36835	103328	32735	38332	21540	15951	22964	**
80	TAX FR RECOMP PRIOR YR INVCR	528	38*	-0*	49*	20	100	63	20	31	35	10	162	**
81	TAX FR RECOMP PRIOR YR WINCR	10*	9*	-	-	-	-	-0*	-0	-	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	21*	-	-	-	-	-	-	21*	-	-	-	-	-
83	FOREIGN TAX CREDIT	1992	-	-	-	-	20*	198*	124*	408	396	688	158	**
84	INVESTMENT CREDIT	16806	125	193	788	1253	1383	4447	1379	1958	2262	571	2447	**
85	WORK INCENTIVE CREDIT	35	1	-	-	-0*	10*	3*	-0*	18	3	-0	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	148194	1275*	3997	16124	14714	12748	26551	4844	4712	8424	19968	34837	**
87	CORPORATIONS OWN STOCK	13800	-	-	-	1330*	190*	753*	708*	5006	2	2371	3440	-
88	1120-DISC QUAL BUS RECEIPTS	3209705	-	22754	51383	52170	99245	451216	20331	-	-	149431	2363175	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5008

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	41630	1183	16264	9523	7031	4446	2742	252	135	36	13	5	**
5	TOTAL ASSETS	20156257	-	582602	1600016	2453255	3089332	5231585	1757843	2179491	1224737	864299	1173097	**
6	CASH	1355568	-	84122	174220	254939	238153	324461	94703	98337	47942	27497	11194	**
7	NOTES AND ACCTS RECEIVABLE	6933500	-	187730	475437	819389	1030256	1835455	583177	843244	501762	313401	343649	**
8	LESS: BAD DEBT ALLOWANCE	135965	-	1456	5992	13894	19579	42821	14459	13784	13832	6487	3661	**
9	INVENTORIES	6947500	-	146787	562000	909416	1136558	1875275	601451	767732	387243	269918	291120	**
10	INVESTMENTS, U.S. GOVT OBLIG	26051	-	2536*	1955*	4684*	5340*	5404	918*	1640	-	-	3574	-
11	INVESTMENTS, ST, LOCAL OBLIG	21523	-	-	-	3043*	2861*	5857	1164*	241	-	-	8357	-
12	OTHER CURRENT ASSETS	456136	-	9692	21583	43811	65089	125386	55665	84183	26225	20779	3723	**
13	LOANS TO STOCKHOLDERS	96150	-	11221	22373	14986	15285	13707	16195	1033	1350	-	-	-
14	MORT AND REAL ESTATE LOANS	34807	-	963*	5550*	7133*	3768	16628	306*	445	-	14	-	-
15	OTHER INVESTMENTS	1178550	-	24389	49492	76998	136208	249733	150157	113400	126582	52373	199218	**
16	DEPRECIABLE ASSETS	4160078	-	171582	394597	470600	657272	1120167	327515	294428	185719	151131	387067	**
17	LESS: ACCUMULATED DEPR	1795091	-	93750	173495	224732	293407	486532	148588	107608	77925	61998	127056	**
18	DEPLETABLE ASSETS	26809	-	256*	-	363*	510*	2326*	3810*	1982	1342	63	16157	-
19	LESS: ACCUMULATED DEPLETION	10296	-	64*	-	46*	230*	1146*	2442*	1364	723	-	4281	-
20	LAND	308749	-	8308	30232	31750	49983	84980	28179	23198	20149	9188	22782	**
21	INTANGIBLE ASSETS (AMORT)	62284	-	8896	8320	1243	5782	11627	2316*	4021	2990	8203	8886	**
22	LESS: ACCUMULATED AMORT	18213	-	4055	1550	698	2469	3392	335*	1489	242	502	3481	**
23	OTHER ASSETS	508117	-	25445	35294	54270	57952	94470	58111	69852	16155	80719	15849	**
24	TOTAL LIABILITIES	20156257	-	582602	1600016	2453255	3089332	5231585	1757843	2179491	1224737	864299	1173097	**
25	ACCOUNTS PAYABLE	4218570	-	166615	378614	658664	780574	1158768	307600	318315	163312	122064	164044	**
26	MORT,NOTES,BONDS UNDER 1 YR	3578072	-	70968	230611	256801	479454	973137	434923	614763	242905	142484	132026	**
27	OTHER CURRENT LIABILITIES	1401168	-	44800	105370	186886	225012	386805	120832	142603	64245	43320	81295	**
28	LOANS FROM STOCKHOLDERS	462832	-	61414	89369	121161	79130	76271	8276	16956	10255	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	2118073	-	66571	150448	186513	297425	582086	211679	217846	171101	154430	79974	**
30	OTHER LIABILITIES	379608	-	20044	21045	37754	61617	113008	25195	47374	15396	14866	23309	-
31	CAPITAL STOCK	2005803	-	143609	226904	307127	309663	374176	110306	155258	122367	63114	193279	**
32	PAID-IN OR CAPITAL SURPLUS	841372	-	30110	43767	65339	63904	184816	61304	54598	48760	71696	217078	**
33	RETAINED EARNINGS, APPROP	56684	-	2*	5275*	6992	4151	30462	3061*	1415	3597	1729	-	-
34	RETAINED EARNINGS, UNAPPROP	5363898	-	-10336	369709	663268	845500	1452501	488426	622392	394259	251287	286892	**
35	LESS: COST OF TREASURY STK	269823	-	11195	21096	37250	57098	100445	13759	12029	11460	691	4800	**
36	TOTAL RECEIPTS	44922593	178704	1925364	4610864	7040959	7958223	11687903	2893969	3646068	2133029	1258384	1589126	**
37	BUSINESS RECEIPTS	43843455	171223	1873471	4514116	6902436	7783722	11397168	2790520	3550367	2074584	1234382	1551466	**
38	INT U.S. GOVT OBLIGATIONS	2859	-	-0*	50*	278	421	675	82*	1224	47	-	82	-
39	INT STATE, LOCAL GOVT OBLIG	2376	3*	-	-	8*	100*	897	536	359	113	-	360	-
40	OTHER INTEREST	177584	815	2639	5654	12553	15555	39822	22064	42284	22764	9484	3950	**
41	RENTS	201285	992*	5199	10919	15053	31409	95222	24567	7083	6099	2829	1913	**
42	ROYALTIES	7031	-	198*	-	364*	719*	1717	181*	573	1349	449	1481	**
43	NET S-T GAIN LESS L-T LOSS	2433	-	-	-	-0*	700*	1709*	-	5	-	3	16	-
44	NET L-T GAIN LESS S-T LOSS	35487	285*	4504*	1974	4219	6167	9907	4168	1011	2365	814	73	-
45	NET GAIN, NONCAPITAL ASSETS	33590	3219*	2848	2517	2437	3543	10300	3396	2505	1947	878	-	-
46	DIVIDENDS, DOMESTIC CORPS	13664	62*	230*	478*	720	1634	3184	1349	2054	570	633	2750	**
47	DIVIDENDS, FOREIGN CORPS	11640	-	-	-	-	-	384*	156*	122	133	-	10845	**
48	OTHER RECEIPTS	591189	2105	36275	75156	102891	114253	126918	46950	38481	23058	8912	16190	**
49	TOTAL DEDUCTIONS	42705584	171766	1886613	4464041	6799070	7668680	11108776	2699327	3363599	1950437	1099416	1493859	**
50	COST OF SALES AND OPERATIONS	32930257	117183	1235652	3276157	5293874	5944510	8659802	2090649	2695841	1602604	840186	1173799	**
51	COMPENSATION OF OFFICERS	1265564	2245	161629	231660	295791	244463	233865	40477	30056	12320	7159	5899	**
52	REPAIRS	119286	385	4121	12625	14316	24606	33321	8046	9170	5597	4498	2601	**
53	BAD DEBTS	149335	746	4013	16347	18139	29148	43895	10498	10543	9533	3493	2980	**
54	RENT PAID ON BUSINESS PROP	330840	2093	25093	46170	56133	60042	71640	17879	19847	10305	12937	8701	**
55	TAXES PAID	544769	2891	31254	63950	82592	98358	137340	32376	36006	19436	19760	20806	**
56	INTEREST PAID	440660	3803	12548	27815	35259	56612	116868	47984	65405	35448	23388	15530	**
57	CONTRIBUTIONS OR GIFTS	13306	3*	79	651	1332	2541	4058	1065	1625	1267	465	220	**
58	AMORTIZATION	4530	30	182	532	599	348	670	116	1303	183	172	395	**
59	DEPRECIATION	464086	2945	28238	43401	51773	70748	136806	40825	35944	18304	11802	23300	**
60	DEPLETION	5376	-	-	200*	137*	125*	594*	771*	107	85	18	3339	-
61	ADVERTISING	194458	1010	8640	20651	27114	43482	45688	12335	14074	7043	6397	8024	**
62	PENSION,PROF SH,ANNUITY PLAN	188400	641*	9169	13999	33201	35345	51819	11507	13489	8499	4171	6560	**
63	EMPLOYEE BENEFIT PROGRAMS	77824	152*	2897	12785	9775	13025	18760	4413	5817	5198	3412	1590	**
64	NET LOSS, NONCAPITAL ASSETS	10613	35*	349*	269*	202	4280	953	149	503	616	85	3172	**
65	OTHER DEDUCTIONS	5966280	37604	362749	696829	878833	1041047	1552697	380237	423869	213999	161473	216943	**
66	TOTAL RECPTS LESS TOTAL DEDS	2217009	6938	38751	146823	241889	289543	579127	194642	282469	182592	158968	95267	**
67	CONST TAX INC FM REL FGN CORP	14438	271	-	-	-	-	1071*	65*	1859	105	-	11067	**
68	NET INCOME (LESS DEF) TOTAL	2229071	7206	38751	146823	241881	289443	579301	194171	283969	182584	158968	105974	**
69	NET INCOME, TOTAL	2407204	14302	83133	177149	255625	320344	606348	200260	295392	186426	158968	109257	**
70	DEFICIT, TOTAL	178133	7096	44382	30326	13744	30901	27047	6089	11423	3842	-	3283	**
71	NET INC (LESS DEF) 1120S	188969	1311*	13543	36733	64232	47719	25447	-16*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	732696	337	11173	22523	31005	33353	134159	78335	139858	114022	131633	36298	-
73	STAT SPEC DEDS 1120, F, L, M	84141	1188*	10058	6674	9302	14254	27044	5261	4962	383	3985	1030	**
74	NET OPERATING LOSS DEDUCTION	73876	1133*	8544	6274	8624	12847	24469	3520	3877	343	3975	270	**
75	OTHER	10265	55*	1514*	400*	678	1407	2575	1741	1085	40	10	760	**
76	INC SUBJ NORM, SUR, ALT TAX	1383771	10925	38336	106142	150890	224285	419687	115654	150571	71977	23350	71954	**
77	LG-TERM GAIN TAXED ALT RATES	18984	38*	-	100*	693	2779	8222	3868	714	1735	762	73	-
78	INC TAX (BEF CREDITS), TOTAL	578822	4708	9354	29897	49472	90762	188606	54186	71836	34199	11053	34749	**
79	NORM TAX, SURTAX, AND ALT TX	576849	4536	9354	29847	49437	90624	188040	53772	71636	34070	11019	34514	**
80	TAX FR RECOMP PRIOR YR INVCR	1709	172*	-0*	50	35	138	527	411	200	129	34	13	**
81	TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	3*	3*	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	258*	-	-	-	-	-	36*	-	-	-	-	222	-
83	FOREIGN TAX CREDIT	13690	55	-	-	90*	20*	466	420	859	284	45	11451	**
84	INVESTMENT CREDIT	22688	258*	333	1427	2403	4021	7851	2328	1935	863	631	638	**
85	WORK INCENTIVE CREDIT	50	-	-	-0*	19*	-	21	3*	3	2	-	2	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	324755	511*	14862	21443	35025	26790	67525	21073	40768	40892	45905	9961	**
87	CORPORATIONS OWN STOCK	13512	-	-	-	620*	100*	3430*	716*	3120	5526	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	2056614	3650	61494	93031	151949	169751	506724	160215	394445	121196	128640	265519	-

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

1973 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	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	TOTAL	17794	397	6083	5781	2928	1584	882	67	40	15	4	9	4
5	TOTAL ASSETS	9746692	-	286350	901554	997800	1085195	1688097	457577	596209	545146	258691	1276715	1653358
6	CASH	913740	-	32900	100914	94803	85877	90811	19200	31956	41294	16608	147320	252057
7	NOTES AND ACCTS RECEIVABLE	2896889	-	53804	229860	304451	345966	556208	163248	183570	156811	55736	278636	568599
8	LESS: BAD DEBT ALLOWANCE	43215	-	228	5470	3047	7171	11756	6243	3394	1801	1329	1624	1152
9	INVENTORIES	3771186	-	128645	419247	407192	470778	711664	150989	216711	232479	70606	551327	411548
10	INVESTMENTS, U.S. GOVT OBLIG	9218	-	94*	560*	3408*	1*	409*	-	12	-	4734	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	33631	-	-	150*	931*	200*	9694*	51	1862	-	20743	-	-
12	OTHER CURRENT ASSETS	274212	-	4669	6727	16044	25412	27590	12335	13519	14998	2248	118415	32255
13	LOANS TO STOCKHOLDERS	36693	-	5574	5812	4297	1979	6696	3440*	8722	-	-	-	173
14	MORT AND REAL ESTATE LOANS	12160	-	3*	350*	8253*	47*	948*	96*	546	483	-	-	1434
15	OTHER INVESTMENTS	587110	-	3656	19054	23172	19316	61366	37617	45686	20155	48604	65773	242711
16	DEPRECIABLE ASSETS	1461518	-	90991	195688	191135	198776	303772	71783	110020	63015	27662	108827	99849
17	LESS: ACCUMULATED DEPR	590904	-	45268	99669	89947	91883	125679	17947	43740	14723	9463	26704	25881
18	DEPLETABLE ASSETS	95*	-	-	-	95*	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	187935	-	3632	13969	25438	20593	35696	6850	9478	13769	12797	17825	27888
21	INTANGIBLE ASSETS (AMORT)	14417	-	207*	269	1214	679	512	4402*	5804	846	-0	17	467
22	LESS: ACCUMULATED AMORT	1916	-	79*	32	270	260	155	628*	299	72	-0	7	114
23	OTHER ASSETS	183923	-	7750	14125	10631	14885	20321	12384	15756	17892	9745	16910	43524
24	TOTAL LIABILITIES	9746692	-	286350	901554	997800	1085195	1688097	457577	596209	545146	258691	1276715	1653358
25	ACCOUNTS PAYABLE	2134582	-	47224	226529	258784	338144	542701	115527	99648	84334	40844	208685	172162
26	MORT,NOTES,BONDS UNDER 1 YR	1664104	-	23173	66695	89023	150756	217103	93913	108052	148647	57605	420484	288653
27	OTHER CURRENT LIABILITIES	994027	-	12368	52313	57375	65956	95000	25002	30983	19707	70313	73458	491552
28	LOANS FROM STOCKHOLDERS	233035	-	24623	64074	26158	24150	33533	1801*	15598	83	1061	-	41954
29	MORT, NOTES, BONDS OVER 1 YR	897571	-	29669	75293	81097	102339	158257	40240	60238	75235	33575	124855	116773
30	OTHER LIABILITIES	206531	-	14659	14653	7723	11869	34112	8672	4886	15174	4117	22616	68050
31	CAPITAL STOCK	837409	-	77816	127747	144527	83810	134017	31573	43542	38445	10566	42706	102660
32	PAID-IN OR CAPITAL SURPLUS	318537	-	4606	25786	21316	18495	46673	12114	45862	20250	25478	42818	55139
33	RETAINED EARNINGS, APPROP	71063	-	1240*	3*	130*	72*	342*	338*	638	-	-	-	68300
34	RETAINED EARNINGS, UNAPPROP	2496519	-	61605	273626	330818	302301	441379	135120	190609	147088	21609	341093	251271
35	LESS: COST OF TREASURY STK	106686	-	10633*	25165	19151	12697	15020	6723	3847	3817	6477	-	3156
36	TOTAL RECEIPTS	24596693	83630	1036964	2670839	2651073	3020427	4230523	1139281	1542584	1472104	466769	3541699	2740800
37	BUSINESS RECEIPTS	24225535	83168	1029582	2628423	2605637	2977546	4174282	1102557	1511457	1454989	458135	3520485	2679274
38	INT U.S. GOVT OBLIGATIONS	1168	-	-0*	178*	245*	157*	222	27*	40	49	218	4	28
39	INT STATE, LOCAL GOVT OBLIG	1676	47*	-	-	-	20*	489*	-	-0	-	1120	-0	-
40	OTHER INTEREST	76811	58*	849	3210	3531	4290	7206	3259	6219	2818	4696	12461	28214
41	RENTS	38642	167*	452*	9679	3084	4580	8503	2771*	3243	1896	362	799	3106
42	ROYALTIES	792	-	-0*	-	-0*	-	105*	37	130	-	-	199	321
43	NET S-T GAIN LESS L-T LOSS	15*	-	-	-	-	-0*	15*	-	-	-0	-	-	-
44	NET L-T GAIN LESS S-T LOSS	12053	3*	-	88*	829	1119	2078	5313*	2030	113	25	177	278
45	NET GAIN, NONCAPITAL ASSETS	6303	-	325*	156	1411	731	1117	191	482	96	78	28	1688
46	DIVIDENDS, DOMESTIC CORPS	4855	-	-	-	141*	951*	1160	1032*	808	356	133	103	171
47	DIVIDENDS, FOREIGN CORPS	664*	-	-	-	-	-	134*	148	-	4	-	80	298
48	OTHER RECEIPTS	228179	187	5756	29105	36195	31033	35212	23946	18175	11783	2002	7363	27422
49	TOTAL DEDUCTIONS	23673544	84212	1013927	2604894	2577931	2931558	4072861	1093526	1466968	1398538	452901	3352038	2624190
50	COST OF SALES AND OPERATIONS	19174583	66821	654022	1923278	1961823	2283319	3260283	877953	1236725	1223465	375229	2950185	2361480
51	COMPENSATION OF OFFICERS	477203	1551*	82832	128277	94046	72864	67215	11184	8360	4512	1945	3855	562
52	REPAIRS	41131	47*	5793	5328	4554	6065	9342	1844	2094	1641	561	1608	2254
53	BAD DEBTS	64944	177*	1753	6485	6734	8850	14556	17607	2140	1856	1957	1224	1605
54	RENT PAID ON BUSINESS PROP	213343	1178	18854	38659	26760	34974	37407	10517	9979	8520	1357	15903	9235
55	TAXES PAID	258509	1445	19737	41281	38797	40507	48692	9971	13077	9352	2935	18921	13794
56	INTEREST PAID	202788	576	3967	13218	14159	17457	27551	10461	14606	12464	10573	44875	32881
57	CONTRIBUTIONS OR GIFTS	4044	26*	95	550	412	661	1054	434	189	115	23	250	235
58	AMORTIZATION	1336	1	5	43	57	290	157	35*	30	18	-	109	591
59	DEPRECIATION	146366	510	10311	21098	17931	21131	29552	6105	10054	5911	1836	8346	13581
60	DEPLETION	329*	-	-	-	-	-	324*	5	-	-	-	-	-
61	ADVERTISING	247343	508*	6542	17776	9552	11416	19161	6926	12644	15608	13431	77396	56383
62	PENSION,PROF SH,ANNUITY PLAN	56220	103*	1039*	4456	11978	12110	13656	2152	2817	1749	723	2900	2537
63	EMPLOYEE BENEFIT PROGRAMS	32500	199*	1898	4273	5178	5456	5877	1642	2121	1946	308	1074	2528
64	NET LOSS, NONCAPITAL ASSETS	4559	1	-0*	14*	106*	225	2165	1525*	400	8	1	114	-
65	OTHER DEDUCTIONS	2748346	11069	207079	400158	385844	416233	535869	135165	151732	111373	42022	225278	126524
66	TOTAL RECPTS LESS TOTAL DEDS	923149	-582	23037	65945	73142	88869	157662	45755	75616	73566	13868	189661	116610
67	CONST TAX INC FM REL FGN CORP	205	-	-	-	-	-	-	205	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	921678	-629	23037	65945	73142	88849	157173	45960	75616	73566	12748	189661	116610
69	NET INCOME, TOTAL	994765	4769*	31095	80204	79029	94828	167527	51342	79442	74005	14358	194434	123732
70	DEFICIT, TOTAL	73087	5398*	8058	14259	5887	5979	10354	5382*	3826	439	1610	4773	7122
71	NET INC (LESS DEF) 1120S	54000	-	12949	11399	17154	5361	7137	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	293972	1	806	2350	2912	5625	29475	17409	34020	36300	-	105041	60033
73	STAT SPEC DEDS 1120, F. L, M.	18785	19	2116	1005*	3682	1543	4232	1700*	4028	129	112	98	121
74	NET OPERATING LOSS DEDUCTION	14169	19	2116	1005*	3567*	970*	3247	714*	2449	82	-	-	-
75	OTHER	4616	-	-	-	115*	573*	985	986*	1579	47	112	98	121
76	INC SUBJ NORM, SUR, ALT TAX	623718	4748*	14142	62697	55338	81481	126725	32260	41401	37578	14355	89294	63699
77	LG-TERM GAIN TAXED ALT RATES	10948	3*	-	-	538*	880*	1623	5307*	2030	113	-0	177	277
78	INC TAX (BEF CREDITS), TOTAL	261502	2232*	3623	17393	16628	32693	56926	14438	19342	17962	6881	42846	30538
79	NORM TAX, SURTAX, AND ALT TX	261042	2232*	3623	17393	16552	32600	56857	14326	19332	17950	6878	42786	30513
80	TAX FR RECOMP PRIOR YR INCR	352	-0	-0*	-0*	76	93	51	22	10	12	3	60	25
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	108*	-	-	-	-	-	18*	90	-	-	-	-	-
83	FOREIGN TAX CREDIT	2240	-	-	-	-	607*	83*	640*	790	36	-	33	51
84	INVESTMENT CREDIT	6044	18*	128	150	758	816	1495	448	689	431	99	492	520
85	WORK INCENTIVE CREDIT	11*	-	-	-	-0*	-	7*	-	3	1	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	133491	61*	10072	12183	6244	6729	13131	8127	6552	10711	6145	53536	-
87	CORPORATIONS OWN STOCK	22068	-	-	-	-	2000*	4284*	-	389	-	2895	-	12500
88	1120-DISC QUAL BUS RECEIPTS	729219	68	5358	16327	8296	24220	90617	90983	33720	35846	-	102462	321322

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	9427	495	2723	2238	1579	1243	1017	93	26	10	3	**	-
5	TOTAL ASSETS	5469239	-	92781	408706	560253	868762	1846150	634078	372893	309869	375747	**	-
6	CASH	412761	-	12103	58258	54743	71300	114785	37034	14510	25073	24955	**	-
7	NOTES AND ACCTS RECEIVABLE	2093711	-	33202	151642	232485	352127	721636	218962	111067	71687	200903	**	-
8	LESS: BAD DEBT ALLOWANCE	51483	-	193*	3217	11090	7147	18608	4443	2559	2140	2086	**	-
9	INVENTORIES	1462101	-	11321	92707	153644	255320	560081	173206	92865	43553	79404	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	11626	-	-	589*	1240*	-	2563*	2146*	5088	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1350*	-	-	-	135*	-	270*	945*	-	-	-	-	-
12	OTHER CURRENT ASSETS	129929	-	1877	6583	10157	19341	28226	8504	17999	12184	25058	**	-
13	LOANS TO STOCKHOLDERS	30500	-	3552*	3230*	6420*	6967	9887	333*	111	-	-	-	-
14	MORT AND REAL ESTATE LOANS	16782	-	512*	750*	3114*	1530*	4100	485*	2962	2082	1247	-	-
15	OTHER INVESTMENTS	329603	-	3022	20030	15348	30138	89091	59722	43333	56354	12565	**	-
16	DEPRECIABLE ASSETS	1398998	-	34531	133286	133188	236376	455166	191662	85597	96947	32245	**	-
17	LESS: ACCUMULATED DEPR	670709	-	13284	77926	66158	133635	220204	87538	31298	28423	12243	**	-
18	DEPLETABLE ASSETS	38150	-	276*	-	900*	6090*	16211*	1634*	2403	10499	137	-	-
19	LESS: ACCUMULATED DEPLETION	4130*	-	81*	-	-	-	2857*	1188*	4	-	-	-	-
20	LAND	147464	-	3987*	11309	19644	23009	50006	19050	11743	5199	3517	**	-
21	INTANGIBLE ASSETS (AMORT)	5961	-	185*	1228*	140	866	1874	143*	1523	2	-	-	-
22	LESS: ACCUMULATED AMORT	2442	-	15*	1183*	74	172	864	31*	102	1	-	-	-
23	OTHER ASSETS	119067	-	1786	11420	6417	6652	34787	13452	17655	16853	10045	**	-
24	TOTAL LIABILITIES	5469239	-	92781	408706	560253	868762	1846150	634078	372893	309869	375747	**	-
25	ACCOUNTS PAYABLE	1069091	-	19544	79287	132861	214086	410248	100840	45227	31218	35780	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	950910	-	15514	60385	58437	126476	292235	121166	61244	41021	174432	**	-
27	OTHER CURRENT LIABILITIES	384673	-	6378	19056	36674	67059	141274	38218	28992	27250	19772	**	-
28	LOANS FROM STOCKHOLDERS	140817	-	12993	6683	20627	20015	33760	4623*	20645	7977	13494	-	-
29	MORT, NOTES, BONDS OVER 1 YR	608422	-	13529	43250	41449	69291	200421	76987	72964	63550	26981	-	-
30	OTHER LIABILITIES	151251	-	2928	10309	6447	13975	43939	16641	14403	9372	33237	**	-
31	CAPITAL STOCK	503126	-	19242	56236	72224	91270	150575	51433	20917	13230	27999	**	-
32	PAID-IN OR CAPITAL SURPLUS	154247	-	245*	7921	10305	22426	32942	10967	22312	31252	15877	-	-
33	RETAINED EARNINGS, APPROP	15834	-	-	-	339*	40*	7613	7735*	107	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1582756	-	2516	143039	197957	260485	554490	213468	96335	85599	28867	**	-
35	LESS: COST OF TREASURY STK	91888	-	108*	17460*	17067	16361	21347	8000	10253	600	692	-	-
36	TOTAL RECEIPTS	17418622	95417	294582	1470862	1986448	3224716	6211215	1888789	794512	653657	798424	**	-
37	BUSINESS RECEIPTS	17181611	94732	289737	1456010	1964164	3192456	6146706	1852163	772235	622385	791023	**	-
38	INT U.S. GOVT OBLIGATIONS	606	-	-	-	28*	-0*	178	63*	334	3	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	338	-	-	-	-	93*	178*	65*	2	-	-	-	-
40	OTHER INTEREST	29742	204*	160*	2646	1676	3546	9371	4025	3277	3106	1731	**	-
41	RENTS	26854	234*	1193*	2400*	3909	3139	5067	4337	3347	2273	955	**	-
42	ROYALTIES	1233*	-	-	-	299*	-	788*	105*	14	27	-	-	-
43	NET S-T GAIN LESS L-T LOSS	1573	-	-	-	614*	99*	238*	268*	-0	350	4	**	-
44	NET L-T GAIN LESS S-T LOSS	33771	10	-	12*	758*	833	4700	4980	3143	17363	1972	**	-
45	NET GAIN, NONCAPITAL ASSETS	11022	15*	65*	200*	536	986	2104	363	5545	1010	198	-	-
46	DIVIDENDS, DOMESTIC CORPS	7034	3*	-	464*	42*	354	912	1684	748	2652	175	**	-
47	DIVIDENDS, FOREIGN CORPS	6*	-	-	-0*	-	-	-0	4*	-	-	2	**	-
48	OTHER RECEIPTS	124832	219*	3427	9130	14422	23210	40973	20732	5867	4488	2364	**	-
49	TOTAL DEDUCTIONS	16845106	95115	287901	1433520	1918727	3144850	5983310	1828022	756574	612323	784764	**	-
50	COST OF SALES AND OPERATIONS	14269502	82260	205124	1201523	1554199	2634735	5111227	1575727	633608	535559	735540	**	-
51	COMPENSATION OF OFFICERS	334519	1263*	21610	48525	74719	72104	90435	15809	5244	3451	1359	**	-
52	REPAIRS	41830	173*	1078	3361	5642	9791	14563	4096	1477	1162	487	**	-
53	BAD DEBTS	72035	276*	1442*	6065	11364	15058	26107	6743	1931	1785	1264	**	-
54	RENT PAID ON BUSINESS PROP	77308	644*	3255	7406	10147	14966	25163	6837	4534	2468	1888	**	-
55	TAXES PAID	171021	1167	4616	15548	25505	31280	59303	16217	7187	5983	4215	**	-
56	INTEREST PAID	124724	998	1740	8721	10081	18532	45615	14047	11775	8728	4487	-	-
57	CONTRIBUTIONS OR GIFTS	4259	13*	-0*	486	291	888	1394	606	277	96	208	-	-
58	AMORTIZATION	167	8	9	5	21	12	76	15*	7	14	-	-	-
59	DEPRECIATION	128736	475	5114	13058	16023	24353	41401	12481	6184	6019	3628	**	-
60	DEPLETION	2700	-	37*	-	196*	10*	1326	299*	55	267	510	-	-
61	ADVERTISING	33463	225*	611	2604	4635	5330	12923	3918	1490	1011	716	**	-
62	PENSION,PROF SH,ANNUITY PLAN	47853	120*	1208*	3258	6455	9513	18479	4644	2503	1200	473	-	-
63	EMPLOYEE BENEFIT PROGRAMS	17100	206*	329*	1042	2222	3799	6148	1035	988	545	786	-	-
64	NET LOSS, NONCAPITAL ASSETS	631	-0*	-0*	101*	-0*	140*	233	30*	12	115	-	-	-
65	OTHER DEDUCTIONS	1519258	7287	41728	121817	197227	304339	528917	165518	79302	43920	29203	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	573516	302	6681	37342	67721	79866	227905	60767	37938	41334	13660	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	573178	302	6681	37342	67721	79773	227727	60702	37936	41334	13660	**	-
69	NET INCOME, TOTAL	603357	2349	10836	41569	70441	85343	233046	63544	40801	41768	13660	**	-
70	DEFICIT, TOTAL	30179	2047*	4155	4227*	2720*	5570*	5319	2842*	2865	434	-	-	-
71	NET INC (LESS DEF) 1120S	52423	105*	450*	13471*	10433	8537	16960	2467	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	69683	26	872	3293	4168	7877	34496	2306	16645	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16559	174*	1938*	2749	834*	2270	2326	2331	1189	554	2194	**	-
74	NET OPERATING LOSS DEDUCTION	12468	171*	1938*	2471*	814*	1980*	1722	496*	486	206	2184	-	-
75	OTHER	4091	3*	-	278*	20*	290	604	1835	703	348	10	**	-
76	INC SUBJ NORM, SUR, ALT TAX	464245	2047*	7341	22028	55000	66200	179184	56451	22969	41558	11467	**	-
77	LG-TERM GAIN TAXED ALT RATES	27876	-	-	-	59*	120*	3700	2307	2355	17363	1972	**	-
78	INC TAX (BEF CREDITS), TOTAL	194662	754*	1926	5455	20380	26483	81012	26252	10471	16792	5137	**	-
79	NORM TAX, SURTAX, AND ALT TX	194572	754*	1926	5455	20380	26483	80962	26235	10465	16781	5131	**	-
80	TAX FR RECOMP PRIOR YR INVCR	78	-	-0*	-0*	-0	-0	47	8	6	11	6	**	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	9	-	-	-	-	-
83	FOREIGN TAX CREDIT	411	-	-	-	-	-	3*	202*	-	5	201	**	-
84	INVESTMENT CREDIT	6319	12*	-0*	350	634	1346	2023	993	262	421	278	**	-
85	WORK INCENTIVE CREDIT	56	-	-	-	20*	-	33*	-	-	-	3	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	52449	167*	2912	7783	3150	5842	20506	7405	3785	274	625	-	-
87	CORPORATIONS OWN STOCK	1320*	-	-	-	-	-	1200*	-	120	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	531867	202	8618	29497	28289	48674	239708	52531	124348	-	-	-	-

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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
NUMBER OF RETURNS													
1 TOTAL	3278	46	636	754	561	447	638	100	62	21	7	6	-
5 TOTAL ASSETS	5907283	-	21113	141148	199274	322430	1381124	708468	977546	692688	500432	963060	-
6 CASH	376511	-	4252	16807	28727	25912	116426	46796	51454	49185	10128	26824	-
7 NOTES AND ACCTS RECEIVABLE	2176811	-	8784	46940	97085	148024	579798	290612	396794	240746	152853	215175	-
8 LESS: BAD DEBT ALLOWANCE	30317	-	192*	1477*	1412*	1288	7898	4174	4914	3198	3037	2727	-
9 INVENTORIES	1867396	-	2085*	37168	37105	84070	441476	231873	314692	211556	209224	298147	-
10 INVESTMENTS, U.S. GOVT OBLIG	13405	-	-	-	20*	1120*	2547*	171*	4260	3809	10	1468	-
11 INVESTMENTS, ST, LOCAL OBLIG	7173	-	-	-	-	1467*	2761*	85*	1507	253	-	1100	-
12 OTHER CURRENT ASSETS	219900	-	265*	1491*	3323	4303	21602	21163	40755	41322	13256	72420	-
13 LOANS TO STOCKHOLDERS	27652	-	783*	11414*	1560*	1434*	2552	499*	9042	367	-	1	-
14 MORT AND REAL ESTATE LOANS	4537	-	-	-	420*	-	788*	123	696	2201	-	309	-
15 OTHER INVESTMENTS	518048	-	966	4871	11793	16269	58111	24456	45762	67734	29747	258339	-
16 DEPRECIABLE ASSETS	963433	-	4679*	27628	23971	58161	238672	132997	169388	116142	98511	93284	-
17 LESS: ACCUMULATED DEPR	440682	-	2501*	11470	13382	27339	114810	56843	79840	55510	41205	37782	-
18 DEPLETABLE ASSETS	15786	-	-	-	-	-	7602*	48*	3970	60	-	4106	-
19 LESS: ACCUMULATED DEPLETION	4186	-	-	-	-	-	955*	15*	1370	26	-	1820	-
20 LAND	79775	-	1216*	2834*	1442*	4586	21757	9028	13503	12194	10504	2711	-
21 INTANGIBLE ASSETS (AMORT)	28564	-	12*	-0*	950*	10*	935	18*	607	232	-	25800	-
22 LESS: ACCUMULATED AMORT	7866	-	3*	-0*	323*	-0*	342	10*	237	67	-	6884	-
23 OTHER ASSETS	91343	-	767	4942	7995	5701	10102	11641	11477	5688	20441	12589	-
24 TOTAL LIABILITIES	5907283	-	21113	141148	199274	322430	1381124	708468	977546	692688	500432	963060	-
25 ACCOUNTS PAYABLE	1784151	-	5534	42924	63617	114138	444083	213418	287009	198051	176803	238574	-
26 MORT,NOTES,BONDS UNDER 1 YR	982450	-	3247*	32967	17697	36828	185559	127664	210702	138871	42266	186649	-
27 OTHER CURRENT LIABILITIES	417808	-	1267	6106	13402	24312	136123	52874	57991	58831	26851	40051	-
28 LOANS FROM STOCKHOLDERS	117400	-	2869*	4957*	3222*	4027*	18342	1081*	20243	15522	337	46800	-
29 MORT, NOTES, BONDS OVER 1 YR	478780	-	8823*	23560*	4155*	15180	80656	64247	73418	56353	72506	79882	-
30 OTHER LIABILITIES	149933	-	435	9642	1931	4451	25597	4548	25947	8577	9475	59330	-
31 CAPITAL STOCK	385466	-	3066	3829	15550	21954	99006	39490	89142	46116	26422	40891	-
32 PAID-IN OR CAPITAL SURPLUS	213376	-	108*	722*	1368*	3102	27076	6842	16984	24485	46613	86076	-
33 RETAINED EARNINGS, APPROP	11790	-	228*	-	5080*	-	781*	3254*	1671	776	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1426739	-	160	16441	76582	103313	382619	198706	211503	150612	99652	187151	-
35 LESS: COST OF TREASURY STK	60610	-	4624*	-	3330*	4875	18718	3656	17064	5506	493	2344	-
36 TOTAL RECEIPTS	16594901	249169	71753	696307	627478	1069763	4199109	1944018	2557095	1668827	1226432	2284950	-
37 BUSINESS RECEIPTS	16409742	247261	71221	693474	620845	1060938	4167988	1924595	2527133	1640863	1207391	2248033	-
38 INT U.S. GOVT OBLIGATIONS	1303	-	-	-	16*	-0*	235*	27*	265	513	1	246	-
39 INT STATE, LOCAL GOVT OBLIG	249	10	-	-	-	-0*	97*	20*	102	20	-	-0	-
40 OTHER INTEREST	35112	597*	16	50	1585	1440	4531	5050	5888	7353	3223	5379	-
41 RENTS	12146	-	3*	441*	977*	2683	2389	1051	720	3287	380	215	-
42 ROYALTIES	935*	-	-	-	-	-	-0*	-	3	13	89	830	-
43 NET S-T GAIN LESS L-T LOSS	5*	-	-	-	-	-	-0*	2	-	-	3	-	-
44 NET L-T GAIN LESS S-T LOSS	12692	193	198*	-	616*	24*	1421	2661	518	1841	3634	1586	-
45 NET GAIN, NONCAPITAL ASSETS	6276	-0*	297*	50*	211*	332*	816	183	329	3871	71	116	-
46 DIVIDENDS, DOMESTIC CORPS	10832	-	-	252*	292*	175*	359	858	1648	2321	134	4793	-
47 DIVIDENDS, FOREIGN CORPS	40*	-	-	-	-	-	-0	37*	-	3	-	-	-
48 OTHER RECEIPTS	105569	1108*	18	2040	2936	4171	21273	9534	20489	8742	11506	23752	-
49 TOTAL DEDUCTIONS	15879674	237634	71559	687094	593348	1027357	3981568	1834405	2459302	1596859	1178151	2212397	-
50 COST OF SALES AND OPERATIONS	14074324	222237	48309	582912	489103	899041	3449267	1618959	2212684	1438998	1035777	2077037	-
51 COMPENSATION OF OFFICERS	197981	1639*	4956*	23543	29535	21713	61810	18396	15563	8471	4979	7376	-
52 REPAIRS	30342	20	262*	512*	487	1449	6939	3543	4146	4885	3820	4279	-
53 BAD DEBTS	29393	434*	4164*	100*	574	2011	8742	3398	3217	3667	1905	1181	-
54 RENT PAID ON BUSINESS PROP	57791	780*	1192*	4561	3605	5028	16489	5619	7860	5548	3326	3783	-
55 TAXES PAID	126332	1094	1172	4220	5290	8745	36713	19679	17288	11742	9453	10936	-
56 INTEREST PAID	129512	958	924*	4561	1704	4128	24963	18849	23252	16732	13387	20054	-
57 CONTRIBUTIONS OR GIFTS	6955	55*	-0*	151*	265	284	2253	1505	1064	563	396	419	-
58 AMORTIZATION	602	-0	3	-0	323*	30*	59	3*	10	26	-	148	-
59 DEPRECIATION	79980	258*	711*	4129	2497	7017	19838	10690	11745	8148	6537	8410	-
60 DEPLETION	4368	-	-	-	-	50*	818*	1464*	1850	7	-	179	-
61 ADVERTISING	14191	18*	266*	294	1174	1483	4869	993	1397	1282	1286	1129	-
62 PENSION,PROF SH,ANNUITY PLAN	51074	206*	-	3481*	5227	3012	15508	5778	6207	3120	5004	3531	-
63 EMPLOYEE BENEFIT PROGRAMS	20423	50	57*	101*	402*	756	4901	3225	2543	2828	2311	3249	-
64 NET LOSS, NONCAPITAL ASSETS	932	-	-	89*	-	40*	70	17*	240	447	8	21	-
65 OTHER DEDUCTIONS	1055474	9885	9543	58440	53162	72570	328329	122287	150236	90395	89962	70665	-
66 TOTAL RECPTS LESS TOTAL DEDS	715227	11535	194	9213	34130	42406	217541	109613	97793	71968	48281	72553	-
67 CONST TAX INC FM REL FGN CORP	269	-	-	-	-	181	-	-	-	-	88	-	-
68 NET INCOME (LESS DEF) TOTAL	715247	11525	194	9213	34130	42587	217444	109593	97691	71948	48369	72553	-
69 NET INCOME, TOTAL	753455	12251	6391	20401	34750	48363	220693	113146	104403	71948	48369	72740	-
70 DEFICIT, TOTAL	38208	726	6197	11188*	620*	5776*	3249*	3553	6712	-	-	187	-
71 NET INC (LESS DEF) 1120S	12581	-	-	357*	1442*	4026*	5967	-	789	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	117369	930	2056	7161	10153	17703	36736	12052	16996	13582	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	53404	420	1729*	1096*	1088*	645*	7235	4339	5017	2087	23595	6153	-
74 NET OPERATING LOSS DEDUCTION	44598	420	1729*	900*	848*	20*	5516	3487*	4279	1594	23503	2302	-
75 OTHER	8806	-	-	196*	240*	625*	1719	852	738	493	92	3851	-
76 INC SUBJ NORM, SUR, ALT TAX	569987	10900	2603*	11759*	22047	25979	170677	96749	81602	56307	24773	66591	-
77 LG-TERM GAIN TAXED ALT RATES	7972	193	-	-	-	-0*	1050	2655	518	1841	129	1586	-
78 INC TAX (BEF CREDITS), TOTAL	262687	5098	633*	4155*	8183	10949	79062	45653	38816	26628	11845	31665	-
79 NORM TAX, SURTAX, AND ALT TX	262413	5096	633*	4155*	8183	10949	79015	45526	38778	26592	11843	31643	-
80 TAX FR RECOMP PRIOR YR INVCR	160	2	-	-0*	-0*	-0*	38	31	33	32	2	22	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	114*	-	-	-	-	-	9*	96*	5	4	-	-	-
83 FOREIGN TAX CREDIT	17041	18	-	-	-	-	91*	10*	97	63	119	16643	-
84 INVESTMENT CREDIT	5513	12*	-0*	78*	77	309	1169	786	1037	910	508	627	-
85 WORK INCENTIVE CREDIT	21*	-	-	-	-	10*	-0*	9	2	-0	-0	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	70471	9351*	339	2700	5500	5616	11605	5008	8085	11112	4245	6910	-
87 CORPORATIONS OWN STOCK	5639*	-	-	-	950*	-	300*	1324	588	48	2429	-	-
88 1120-DISC QUAL BUS RECEIPTS	617797	982	5333	38381	25854	79510	251588	159594	20154	36401	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	11875	213	5629	2258	1569	1008	984	135	51	16	9	**	3
5	TOTAL ASSETS	7686730	-	183258	385068	562772	717229	1893392	888017	747495	599994	753988	**	955517
6	CASH	475789	-	37663	32339	55091	47409	112489	38298	27536	14579	21043	**	89342
7	NOTES AND ACCTS RECEIVABLE	2846556	-	52348	126050	234555	305488	794434	338316	299534	243642	263295	**	188894
8	LESS: BAD DEBT ALLOWANCE	78194	-	690*	2462	6545	9414	17045	14197	8995	6032	5797	**	7017
9	INVENTORIES	2698394	-	39464	136612	202199	263027	710020	359776	294984	187863	258761	**	245688
10	INVESTMENTS, U.S. GOVT OBLIG	4558*	-	-	-	2903*	548*	908*	199	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3716*	-	65*	19*	-	-	2107*	-	-	1525	-	-	-
12	OTHER CURRENT ASSETS	481956	-	5613	12150	11802	10023	32301	33045	27727	39515	42674	**	267106
13	LOANS TO STOCKHOLDERS	53872	-	5825*	3722*	6349	4155	6588	820*	2135	188	24090	-	-
14	MORT AND REAL ESTATE LOANS	2488	-	-	228*	684*	100*	1093*	11	346	-	26	**	-
15	OTHER INVESTMENTS	391069	-	8171	8371	8646	20565	71066	24780	32464	67614	75146	**	74246
16	DEPRECIABLE ASSETS	899399	-	51381	77668	67383	97904	212330	100712	77384	44001	69459	**	101177
17	LESS: ACCUMULATED DEPR	356051	-	25554	34394	31707	41991	91265	37912	27404	15467	18685	**	31672
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20	LAND	86482	-	2708*	1745*	4633	6752	20687	9193	8816	2177	11199	**	18572
21	INTANGIBLE ASSETS (AMORT)	13615	-	377	299*	131*	90*	2157	2014*	1135	1656	3599	-	2157
22	LESS: ACCUMULATED AMORT	4575	-	103	99*	19*	10*	594	167*	44	542	2765	-	232
23	OTHER ASSETS	167656	-	5990	22820	6667	12583	36116	33129	11877	19275	11943	**	7256
24	TOTAL LIABILITIES	7686730	-	183258	385068	562772	717229	1893392	888017	747495	599994	753988	**	955517
25	ACCOUNTS PAYABLE	2025750	-	47859	115501	180678	226413	625918	250778	224286	132332	64147	**	157838
26	MORT,NOTES,BONDS UNDER 1 YR	1340156	-	16936	23089	37898	110784	256123	166616	200564	153115	203094	**	171937
27	OTHER CURRENT LIABILITIES	824101	-	13515	27250	39940	53938	122360	68158	51127	58709	64895	**	324209
28	LOANS FROM STOCKHOLDERS	171528	-	17609	29447	29056	8785	51185	1050*	12105	12291	10000	**	-0
29	MORT, NOTES, BONDS OVER 1 YR	519995	-	30062	42562	21108	64914	135538	59127	50298	71689	37212	**	7485
30	OTHER LIABILITIES	110318	-	8415	15731	13267	9043	16867	19353	8048	5510	2625	**	11459
31	CAPITAL STOCK	742691	-	48289	52879	56243	71344	140572	74158	44901	25369	62304	**	166632
32	PAID-IN OR CAPITAL SURPLUS	353069	-	8381	25293	11469	103343	46078	38804	21406	38115	38238	**	21942
33	RETAINED EARNINGS, APPROP	6435	-	168*	3000*	40*	-	1018*	50	345	96	1641	**	77
34	RETAINED EARNINGS, UNAPPROP	1699596	-	7824	64967	181279	79039	517525	228887	140057	105842	276420	**	97756
35	LESS: COST OF TREASURY STK	106909	-	15800*	14651*	8206	10374	19792	18964	5642	3074	6588	-	3818
36	TOTAL RECEIPTS	17981352	11750	578501	1102905	1452078	2161214	5074728	2301455	1681949	1025791	1177168	**	1413813
37	BUSINESS RECEIPTS	17733410	11031	563580	1087051	1440060	2141658	5007075	2257471	1659230	1012775	1162261	**	1391218
38	INT U.S. GOVT OBLIGATIONS	2687	-	-	-	60*	45*	101	-0	21	260	84	-	2116
39	INT STATE, LOCAL GOVT OBLIG	775	-	-	100*	-	-	90*	-	2	9	-	-	574
40	OTHER INTEREST	50599	15	576	695	2350	2742	8383	3931	3584	4544	7117	**	16662
41	RENTS	20912	-	297*	2516*	735	1684	4701	4736	1902	3126	629	**	586
42	ROYALTIES	1477	-	-	38*	-	-	210*	11	-	472	744	-	2
43	NET S-T GAIN LESS L-T LOSS	10	-	-	-	-	-	-	-	-	-	10	**	-
44	NET L-T GAIN LESS S-T LOSS	4854	-	485*	252*	312*	191*	1135	578*	1187	431	259	**	24
45	NET GAIN, NONCAPITAL ASSETS	3383	-	98*	1337*	74*	129	602	104	710	77	209	**	43
46	DIVIDENDS, DOMESTIC CORPS	3918	-	65*	-0*	120*	120*	997	906	325	315	899	**	171
47	DIVIDENDS, FOREIGN CORPS	216*	-	-	-	-0	10*	153*	-0	33	-	-0	-	20
48	OTHER RECEIPTS	159111	704*	13400	10916	8367	14635	51281	33718	14955	3782	4956	**	2397
49	TOTAL DEDUCTIONS	17268110	12554	561634	1077250	1396328	2080960	4883922	2225596	1621017	991233	1031451	**	1386165
50	COST OF SALES AND OPERATIONS	13755686	9616*	291785	722981	1046228	1670039	4020334	1853651	1353005	798365	826673	**	1163009
51	COMPENSATION OF OFFICERS	379685	42	66232	61508	57573	59476	88074	25529	10272	4854	4489	**	1636
52	REPAIRS	31787	-0	1068	2178	2918	2986	5517	2764	2600	2126	8865	**	765
53	BAD DEBTS	71483	397*	2240	4018	5322	9113	19829	11072	7412	4629	5190	**	2261
54	RENT PAID ON BUSINESS PROP	132858	123*	12107	16267	13333	15438	29639	14644	10562	8465	7113	**	5167
55	TAXES PAID	196985	195*	10215	19727	19015	24792	48628	20255	15123	11117	17864	**	10054
56	INTEREST PAID	148520	5	1956	5677	6603	9544	36051	18523	22253	17025	11949	**	18934
57	CONTRIBUTIONS OR GIFTS	5075	-	9	140	298	655	1623	760	381	267	837	**	105
58	AMORTIZATION	662	-	22	1	209	21	60	34*	57	243	1	-	14
59	DEPRECIATION	81844	3	7398	10915	7179	10080	18855	8175	6376	3470	5173	**	4220
60	DEPLETION	714*	-	-0*	-	-	-	9*	-	-	-	-	-	705
61	ADVERTISING	164149	20*	7218	6381	6730	7911	28012	21083	18778	21231	30712	**	16073
62	PENSION,PROF SH,ANNUITY PLAN	71834	11	3382	6160	6101	9882	18686	8449	3823	1557	5324	**	8459
63	EMPLOYEE BENEFIT PROGRAMS	25689	107*	4561	1149	2004	3670	5694	1954	1834	1732	1638	**	1346
64	NET LOSS, NONCAPITAL ASSETS	3720	-	20*	-	267*	141*	932	298	2010	27	25	-	-
65	OTHER DEDUCTIONS	2197419	2035	153421	220148	222548	257212	561979	238405	166531	116125	105598	**	153417
66	TOTAL RECPTS LESS TOTAL DEDS	713242	-804	16867	25655	55750	80254	190806	75859	60932	34558	145717	**	27648
67	CONST TAX INC FM REL FGN CORP	691*	-	-	-	-	-	669*	-	-	-	-	-	22
68	NET INCOME (LESS DEF) TOTAL	713158	-804	16867	25555	55750	80254	191385	75859	60930	34549	145717	**	27096
69	NET INCOME, TOTAL	819809	846*	29927	45434	62498	91510	209250	97384	72329	37266	146269	**	27096
70	DEFICIT, TOTAL	106651	1650*	13060	19879	6748*	11256*	17865	21525	11399	2717	552	-	-
71	NET INC (LESS DEF) 1120S	26617	-	9475	-131*	3158*	5377	8738	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	251047	760	6002	10939	18642	30788	59165	31210	25651	9941	57949	-	-
73	STAT SPEC DEDS 1120, F, L, M	29429	1	5811	1800*	1239*	2677*	6383	2781	3066	1985	780	**	2906
74	NET OPERATING LOSS DEDUCTION	25470	1	5746	1800*	1239*	2577*	5817	1446*	2087	1871	-	-	2886
75	OTHER	3959	-	65*	-0*	-0*	100*	566	1335*	979	114	780	**	20
76	INC SUBJ NORM, SUR, ALT TAX	505053	85*	6402	28386	39318	52366	134187	63389	43851	25340	87538	**	24191
77	LG-TERM GAIN TAXED ALT RATES	3048	-	-	152*	292*	171*	1084	48*	588	431	258	**	24
78	INC TAX (BEF CREDITS), TOTAL	220164	38*	1332	7826	13364	21136	60166	29903	20806	12056	41938	**	11599
79	NORM TAX, SURTAX, AND ALT TX	220017	38*	1332	7826	13364	21126	60088	29880	20797	12044	41934	**	11588
80	TAX FR RECOMP PRIOR YR INCR	145	-	-0*	-0*	-0*	10	78	23	9	10	4	**	11
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
83	FOREIGN TAX CREDIT	1326	32*	-	-	-0*	9*	276*	802	-	51	80	-	76
84	INVESTMENT CREDIT	3781	-	27	250	174	441	955	491	321	249	411	**	462
85	WORK INCENTIVE CREDIT	57	-	-	-	20*	20*	9*	2*	2	-	4	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	102258	756	8732	4210	5695	10382	22551	7714	18413	1114	15911	**	6780
87	CORPORATIONS OWN STOCK	8936	-	-	-	-	1000*	4351*	93*	224	-	3268	-	-
88	1120-DISC QUAL BUS RECEIPTS	805609	6106	30020	40389	80733	106229	179122	109802	92337	105605	55266	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5070

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	8820	114*	3198	2132	1662	983	662	45	20	2	2	-	-
2 RETURNS WITH NET INCOME	6744	62*	1896	1787	1449	927	565	36	18	2	2	-	-
3 RETURNS WITHOUT NET INCOME	2076	52*	1302	345	213	56*	97	9*	2	-	-	-	-
4 RETURNS FORM 1120S	1603	-	707	517	254	98*	26	1	-	-	-	-	-
5 TOTAL ASSETS	3734765	-	146357	339321	598168	691887	1179874	301070	304418	60413	113257	-	-
6 CASH	259426	-	22658	43094	58446	43974	56043	17045	11758	2033	4375	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1296870	-	42078	122631	212491	238595	415289	86529	103715	31508	44034	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	35475	-	740	3130	6775	6412	11003	2860	3241	883	431	-	-
9 INVENTORIES	1480651	-	45416	121220	231115	283223	484311	124658	128048	24229	38431	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	27203	-	20	3635*	2791*	6332*	3449	9421*	1555	-	-	-	-
11 STATE AND LOCAL	2880	-	-	-	911*	704*	1265*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	52871	-	4465	6135	4832	8933	16153	5345	6644	64	300	-	-
13 LOANS TO STOCKHOLDERS	20083	-	2588*	4730	4794*	717*	6790	464*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6148	-	-0*	111*	920*	3038*	364*	1202*	195	318	-	-	-
15 OTHER INVESTMENTS	158609	-	4323	4963	18169	29942	60567	23851	14800	1174	820	-	-
16 DEPRECIABLE ASSETS	675741	-	39532	54501	107521	113992	208193	59580	57537	6771	28114	-	-
17 LESS: ACCUM DEPRECIATION	335417	-	21552	28412	52931	50336	104682	35964	26597	5529	9414	-	-
18 DEPLETABLE ASSETS	69*	-	-	-	-	-	-	69*	-	-	-	-	-
19 LESS: ACCUM DEPLETION	29*	-	-	-	-	-	-	29*	-	-	-	-	-
20 LAND	70570	-	737*	3013	11624	7181	26549	7437	6810	460	6759	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2219	-	553	95	312*	84*	495	509*	-	-	171	-	-
22 LESS: ACCUM AMORTIZATION	918	-	261	77	245*	56*	173	50*	-	-	56	-	-
23 OTHER ASSETS	53264	-	6540	6812	4193	11976	16264	3863	3194	268	154	-	-
24 TOTAL LIABILITIES	3734765	-	146357	339321	598168	691887	1179874	301070	304418	60413	113257	-	-
25 ACCOUNTS PAYABLE	837864	-	39183	81198	124513	147724	286505	52837	65452	9369	31083	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	372887	-	10668	26625	36889	63151	146289	41981	32348	5995	8941	-	-
27 OTHER CURRENT LIABILITIES	219054	-	12307	19669	34900	50754	58061	15455	21488	3011	3409	-	-
28 LOANS FROM STOCKHOLDERS	97795	-	26225	13918	17121	14478	12476	12631*	707	-	239	-	-
29 MORT., NOTES, BONDS OVER 1 YR	277700	-	9743	17627	40258	51054	91634	16446	29207	-	21731	-	-
30 OTHER LIABILITIES	46350	-	1662	2541	7381	8178	19834	3970	2783	-	1	-	-
31 CAPITAL STOCK	623491	-	34993	60329	111595	101091	183233	47519	42992	10522	31217	-	-
32 PAID-IN OR CAPITAL SURPLUS	111152	-	4073	13549	37920	8190	25825	6983*	14094	518	-	-	-
33 RETAINED EARNINGS, APPROP	8075	-	381*	49*	-	816*	4160*	2204*	465	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1214578	-	8323	111654	203060	267577	373725	104495	97254	30998	17492	-	-
35 LESS: COST OF TREASURY STOCK	74181	-	1201*	7838	15469	21126	21868	3451	2372	-	856	-	-
36 TOTAL RECEIPTS	9504266	44043*	451082	959174	1482189	1773176	2751536	674709	858147	152435	357775	-	-
37 BUSINESS RECEIPTS	9341644	43754*	422453	942407	1451405	1752698	2710327	666645	845478	151698	354779	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1261	-	-0	156*	258*	394*	313	79*	61	-	-	-	-
39 STATE AND LOCAL	144	-	-	-	78*	28*	38*	-	-0	-	-	-	-
40 OTHER INTEREST	12686	3*	273	440	2221	2047	3981	1049	1170	616	886	-	-
41 RENTS	12211	7*	2648*	477*	2084	2625	2703	718	919	-	30	-	-
42 ROYALTIES	125*	-	-	-	-	-	110*	-	15	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-0*	-0*	-	-0*	21*	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4230	-	1132*	27*	1354*	201*	546	862	108	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	840	-	49*	22*	119	64	442	81	41	22	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2795	-	33*	3*	173*	900*	1167	210*	309	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-0*	-0*	-	-	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	128308	279*	24494	15642	24497	14219	31909	5044	10045	99	2080	-	-
49 TOTAL DEDUCTIONS	9268575	42491*	448518	929767	1442697	1720522	2681564	660166	844925	144458	353467	-	-
50 COST OF SALES AND OPERATIONS	7242724	35337*	268362	683954	1114629	1339968	2131918	529079	707791	116916	314770	-	-
51 COMPENSATION OF OFFICERS	282949	1234*	46232	55591	57531	59258	50515	7112	4313	476	687	-	-
52 REPAIRS	16254	62*	772	1613	2003	2999	5177	1399	1356	237	636	-	-
53 BAD DEBTS	37656	156*	1366	2772	11422	6974	11168	1714	1550	145	289	-	-
54 RENT PAID ON BUSINESS PROPERTY	78908	261*	10694	11648	10362	14467	18667	5096	5519	622	1572	-	-
55 TAXES PAID	108103	825*	7094	12143	20689	19191	29719	7858	7465	1640	1479	-	-
56 INTEREST PAID	55248	359*	2125	3850	6638	9417	21145	5113	4463	384	1754	-	-
57 CONTRIBUTIONS OR GIFTS	3152	-0*	54	137	410	976	979	279	207	56	54	-	-
58 AMORTIZATION	131	-	44	4	33*	-0*	49	-0*	1	-	-0	-	-
59 DEPRECIATION	54968	245*	5131	6611	9670	9274	15103	3740	3596	309	1289	-	-
60 DEPLETION	227*	-	33*	-	194*	-	-0*	-	-	-	-	-	-
61 ADVERTISING	28466	16*	2748	4188	3886	5077	7798	1715	1978	324	736	-	-
62 PENSION, PROF SH., ANNUITY PLANS	36566	13*	1862	3823	6807	8102	9859	2172	2745	791	392	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	13911	25*	1030	1609	1739	1689	4543	980	1259	227	810	-	-
64 NET LOSS, NONCAPITAL ASSETS	1510	-	-0*	45*	144	-0*	19	3*	1273	1	25	-	-
65 OTHER DEDUCTIONS	1307802	3958*	100971	141779	196540	243130	374905	93906	101309	22330	28974	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	235691	1552*	2564	29407	39492	52654	69972	14543	13222	7977	4308	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	235547	1552*	2564	29407	39414	52626	69934	14543	13222	7977	4308	-	-
69 NET INCOME	270849	1990*	11558	32226	46676	55384	78857	17630	14243	7977	4308	-	-
70 DEFICIT	35302	438*	8994	2819	7262	2758*	8923	3087*	1021	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	204724	1552*	3993	21271	28014	43583	66067	14737	13222	7977	4308	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	14382	-	3094	2825	1968*	1407*	2595	1533*	960	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	11755	-	3061	2825*	1839*	647*	1335*	1354*	694	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2388	-	33*	-0*	129*	760*	1021	179*	266	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	239*	-	-	-	-	-	239*	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	222588	1990*	6239	20901	32399	45651	72378	17454	13291	7977	4308	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1173	-	-	-	161*	183*	482	281*	66	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	89966	663*	1558	6012	10092	18311	32505	8338	6464	3914	2109	-	-
80 SURCHARGE	1977	-0*	-0	60	208	451	763	214	133	96	52	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	105	-	-	-0*	-0*	28*	8	2*	67	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	15*	-	-	-	-	-	15*	-	-	-	-	-	-
84 INVESTMENT CREDIT	9	-	-0*	-	-0*	-	9*	-	-	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	145590	889*	1006	23395	29322	34315	37438	6205	6758	4063	2199	-	-
86 NET INCOME AFTER TAX	180959	1327*	10000	26214	36584	37073	46363	9294	7842	4063	2199	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	45905	246*	33*	1746	2970	9810	15299	5936	4999	3022	1844	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	644*	-	-	-	146*	-	269*	229*	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	30823	-	-1429	8136	11400	9043*	3867	-194	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	29706	-	1803*	2497	4141	5118	9262	3285	1663	1168	769	-	-
91 CORPORATION'S OWN STOCK	3458*	-	-	-	1580*	-	1652*	226*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	52*	-	-	-	-	-	52*	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	52*	-	-	-	-	-	52*	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	170	-	-0*	-0*	-0*	14*	22*	38*	96	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	884	-	-	-0*	193*	14*	440	69*	168	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	27573	692	13281	5307	3761	2144	2052	201	83	22	15	8	7
5 TOTAL ASSETS	17611122	-	441467	873523	1337266	1497974	3921089	1360517	1380441	802877	1029084	1318771	3648113
6 CASH	1351009	-	79979	108342	143319	124852	288399	79800	70921	64441	27471	60537	302948
7 NOTES AND ACCTS RECEIVABLE	6790494	-	133425	295114	466618	579079	1503297	445353	529595	269253	440129	572887	1555744
8 LESS: BAD DEBT ALLOWANCE	109743	-	1668	4238	9287	7286	45570	9374	10155	6644	7870	1786	5865
9 INVENTORIES	4669058	-	111861	265965	425337	460835	1263552	525747	460137	259411	242948	181615	471650
10 INVESTMENTS, U.S. GOVT OBLIG	32218	-	405*	750*	6455*	2583*	8336	1471*	11886	-	-	-	332
11 INVESTMENTS, ST, LOCAL OBLIG	24169	-	-	-	-	8883*	10923	1263	1157	-	397	-	1546
12 OTHER CURRENT ASSETS	1358750	-	12565	17243	28125	54364	132613	53507	61086	65435	39653	176870	717289
13 LOANS TO STOCKHOLDERS	97299	-	19184	13567	12871	6890	16782	26788	1174	-	-	5	38
14 MORT AND REAL ESTATE LOANS	9322	-	-0*	3928*	399*	1240*	2660	806*	289	-	-	-	-
15 OTHER INVESTMENTS	1229356	-	13609	20143	67694	59934	188227	59489	108198	54559	176614	225458	255431
16 DEPRECIABLE ASSETS	2612773	-	115080	198949	282061	282340	760884	227228	182874	110657	133419	29739	289542
17 LESS: ACCUMULATED DEPR	1199001	-	67469	92824	127780	141290	354447	105987	82554	45359	54253	10352	116686
18 DEPLETABLE ASSETS	11238*	-	-	-	1180*	510*	240*	354*	-	4704	-	-	4250
19 LESS: ACCUMULATED DEPLETION	946*	-	-	-	180*	220*	225*	9*	-	-0	-	-	312
20 LAND	200799	-	5929	15414	16974	32927	67919	19981	11875	5520	6051	2021	16188
21 INTANGIBLE ASSETS (AMORT)	38877	-	2390	3598	5139	1411	9153	5214	2409	2928	5509	3	1123
22 LESS: ACCUMULATED AMORT	11031	-	342	2929	1057	523	2235	488	1187	1053	883	-0	334
23 OTHER ASSETS	506481	-	16519	30501	19398	31445	70581	29374	32736	19025	19899	81774	155229
24 TOTAL LIABILITIES	17611122	-	441467	873523	1337266	1497974	3921089	1360517	1380441	802877	1029084	1318771	3648113
25 ACCOUNTS PAYABLE	4049412	-	114007	222635	383848	407827	1126746	405678	422469	169976	233312	157719	405195
26 MORT,NOTES,BONDS UNDER 1 YR.	4443367	-	60479	95268	188666	172792	652262	237889	342452	264121	213404	464215	1751819
27 OTHER CURRENT LIABILITIES	1464630	-	41528	58091	104098	119777	307853	91098	103760	72561	46918	48675	470271
28 LOANS FROM STOCKHOLDERS	368138	-	39599	71786	55587	42353	102668	5782	3431	-	24728	20759	1445
29 MORT, NOTES, BONDS OVER 1 YR	1687368	-	36049	63266	120989	99818	331697	84480	92986	59611	132279	120442	545751
30 OTHER LIABILITIES	274112	-	12442	32897	34180	23743	72923	22948	27306	16735	10312	5754	14872
31 CAPITAL STOCK	1409255	-	95981	126506	169096	129457	289360	87017	74599	24330	51778	100188	260943
32 PAID-IN OR CAPITAL SURPLUS	633842	-	10386	27633	18246	73483	96492	34549	64217	58253	128329	79673	42581
33 RETAINED EARNINGS, APPROP	32422	-	1608*	2349*	2780*	810*	17111	1411*	1302	-	5051	-	-
34 RETAINED EARNINGS, UNAPPROP	3404317	-	33924	184939	284708	449468	972619	399310	256271	156976	188232	322465	155405
35 LESS: COST OF TREASURY STK	155741	-	4536	11847	24932	21554	48642	9645	8352	19686	5259	1119	169
36 TOTAL RECEIPTS	44303726	300306	1851908	2806680	3623044	4178525	10666397	3112210	2907024	1729511	2114516	2132459	8881146
37 BUSINESS RECEIPTS	43437699	282990	1808023	2766805	3570536	4135654	10540291	3066585	2857615	1696830	2062604	2047922	8601844
38 INT U.S. GOVT OBLIGATIONS	2223	67	27*	147*	105*	273	562	105*	869	-	22	-	46
39 INT STATE, LOCAL GOVT OBLIG	1604	-	-	-	189*	497*	287	69*	68	-	5	-	489
40 OTHER INTEREST	300826	769	1560	3977	6716	5764	17440	8035	11630	10697	10814	47183	176241
41 RENTS	46611	197*	310*	3340*	4638	6652	12230	6650	2522	607	806	2256	6403
42 ROYALTIES	10153	61	141*	-	3520*	-0*	1783	333*	868	2953	133	-	361
43 NET S-T GAIN LESS L-T LOSS	601	-	-	-	-	51*	143*	112*	10	-	83	-	202
44 NET L-T GAIN LESS S-T LOSS	44593	-	1782*	4699*	2175*	3442	6184	2633	3021	2237	13086	1847	3487
45 NET GAIN, NONCAPITAL ASSETS	6876	15*	534*	604	675	559	2631	330	593	432	341	87	75
46 DIVIDENDS, DOMESTIC CORPS	20392	97	-0*	199*	412	1079	4231	1391	5883	1114	2939	274	2773
47 DIVIDENDS, FOREIGN CORPS	6344	-	-0	-0*	-0*	-	103	789*	596	1897	2353	2	604
48 OTHER RECEIPTS	425804	16110	39531	26909	34078	24554	80512	25178	23349	12744	21330	32888	88621
49 TOTAL DEDUCTIONS	42902874	305224	1820454	2732189	3529227	4020115	10229253	2948446	2789219	1680994	2063836	1954095	8829822
50 COST OF SALES AND OPERATIONS	35917955	234310	1170785	2113948	2676372	3184360	8464771	2418516	2361613	1438567	1791574	1791051	8272088
51 COMPENSATION OF OFFICERS	834608	7610	147922	136375	136506	128640	192486	35145	21025	9633	9034	3295	6937
52 REPAIRS	86540	59	3360	5484	11138	10417	26009	8810	5996	3786	2955	939	7587
53 BAD DEBTS	101779	3347	1829	6253	11974	10079	35546	6342	6239	3767	4755	1794	9854
54 RENT PAID ON BUSINESS PROP	301599	2446	37313	34665	41729	31373	66692	24891	18300	8381	15812	7174	12823
55 TAXES PAID	420591	4188	28552	32316	43571	53077	100605	33566	23548	13971	15634	5667	65896
56 INTEREST PAID	563268	4599	6656	16365	26396	23135	84273	30930	41690	24377	28441	58489	217917
57 CONTRIBUTIONS OR GIFTS	15204	8*	240	796	1255	2178	5563	1889	1393	760	723	49	350
58 AMORTIZATION	1800	18*	142	202	154	461	461	36	272	20	22	1	11
59 DEPRECIATION	250457	1642	14269	21586	35007	26617	67934	18727	16056	10105	12034	3629	22851
60 DEPLETION	887	-0	128*	294*	178*	-	126*	9*	83	59	10	-	-
61 ADVERTISING	232706	3344	20998	11888	22997	29299	60697	20524	19823	17310	10688	2759	12379
62 PENSION,PROF SH,ANNUITY PLAN	126336	649	13794	7765	14668	24832	36129	11051	6699	3027	2781	414	4527
63 EMPLOYEE BENEFIT PROGRAMS	43787	140	2784	2638	4016	5464	11582	5166	4081	1807	2047	451	3611
64 NET LOSS, NONCAPITAL ASSETS	5478	2	256*	1658*	284*	303	2211	167	136	115	343	-	3
65 OTHER DEDUCTIONS	3999879	42862	371426	339956	502982	489880	1074168	332677	262265	145309	166983	78383	192988
66 TOTAL RECPTS LESS TOTAL DEDS	1400852	-4918	31454	74491	93817	158410	437144	163764	117805	48517	50680	178364	51324
67 CONST TAX INC FM REL FGN CORP	3475	-	-	-	-	-	42*	833*	667	1172	683	-	78
68 NET INCOME (LESS DEF) TOTAL	1402723	-4918	31454	74491	93628	157913	436899	164528	118404	49689	51358	178364	50913
69 NET INCOME, TOTAL	1592365	7471	67664	94888	135019	174033	470597	168073	129507	52206	58471	178364	56072
70 DEFICIT, TOTAL	189642	12389	36210	20397	41391	16120	33698	3545*	11103	2517	7113	-	5159
71 NET INC (LESS DEF) 1120S	66840	-2424*	14421	10306	11053	15297	18060	-	127	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	381238	132	6781	11272	15852	24065	84184	34967	35994	-	680	167311	-
73 STAT SPEC DEDS 1120, F, L, M	64446	352*	11528	9433	4056	3263	13304	7129	6817	1359	2813	247	4145
74 NET OPERATING LOSS DEDUCTION	52020	269*	11528	8905	3707	2684*	10678	5000	5509	307	600	14	2819
75 OTHER	12426	83	-0*	528*	349	579	2626	2129	1308	1052	2213	233	1326
76 INC SUBJ NORM, SUR, ALT TAX	1066550	6986	29616	62621	102850	127906	354684	125975	86581	50967	54983	10838	52543
77 LG-TERM GAIN TAXED ALT RATES	34447	-	-	806*	1654*	750	5588	2498	2494	2237	13086	1847	3487
78 INC TAX (BEF CREDITS), TOTAL	459271	2651	7199	19097	38754	53079	161055	59136	40893	23981	23995	4861	24570
79 NORM TAX, SURTAX, AND ALT TX	458645	2651	7199	18997	38711	53040	160836	59123	40768	23951	23971	4845	24553
80 TAX FR RECOMP PRIOR YR INVCR	598	-0	-0*	100*	43	39	215	13	101	30	24	16	17
81 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	24	-	-	-	-	-	-	24	-	-	-	-	-
83 FOREIGN TAX CREDIT	7648	-	-	20*	-	162*	166	1140*	896	1334	1560	326	2044
84 INVESTMENT CREDIT	14937	13*	382	804	1013	1824	4620	1877	1163	1071	783	184	1203
85 WORK INCENTIVE CREDIT	77	-	-0*	-	-	30*	36*	3*	-0	8	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	144486	938*	10271	5235	15672	16585	38357	21885	6440	4247	8224	3622	13010
87 CORPORATIONS OWN STOCK	16146	-	-	-	-	4368*	1673*	444*	1334	-	7277	300	750
88 1120-DISC QUAL BUS RECEIPTS	1751455	154	49976	72666	95034	167134	524803	113652	99668	-	68255	560113	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5110

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	3256	80*	1312	613	501	353	345	31	18	3	-	-	**
5	TOTAL ASSETS	2091616	-	44943	104044	176113	250420	683259	216399	238619	377819	-	-	**
6	CASH	130510	-	9628	14924	12229	15171	47114	7810	11732	11902	-	-	**
7	NOTES AND ACCTS RECEIVABLE	944611	-	11521	44435	90826	117053	326129	94303	149298	111046	-	-	**
8	LESS: BAD DEBT ALLOWANCE	17061	-	474*	312*	2017	1844	7011	1515	3380	508	-	-	-
9	INVENTORIES	566393	-	9244	28903	53110	73854	190449	52550	38073	120210	-	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	3833*	-	-	2900*	-	600*	235*	-	98	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	30	-	-	-	-	-	-	-	30	-	-	-	-
12	OTHER CURRENT ASSETS	44590	-	4034*	430*	1305	3863	22162	972	6694	5130	-	-	**
13	LOANS TO STOCKHOLDERS	9411	-	4402*	400*	1720*	708*	1836	345*	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	184*	-	-	-	-	-	184*	-	-	-	-	-	-
15	OTHER INVESTMENTS	85315	-	348*	6066*	5681	3693	29401	18142	18693	3291	-	-	**
16	DEPRECIABLE ASSETS	420158	-	12868	7758	21297	51124	101293	54637	28540	142641	-	-	**
17	LESS: ACCUMULATED DEPR	153662	-	7137	3309	11225	23582	47387	21510	16382	23130	-	-	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	21708	-	-	149*	200*	3079	10664	3726	2535	1355	-	-	-
21	INTANGIBLE ASSETS (AMORT)	2295	-	17*	50*	43*	780*	566*	189*	650	-	-	-	-
22	LESS: ACCUMULATED AMORT	1132	-	5*	-0*	-0*	620*	384*	90*	33	-	-	-	-
23	OTHER ASSETS	34433	-	497	1650	2944	6541	8008	6840	2071	5882	-	-	**
24	TOTAL LIABILITIES	2091616	-	44943	104044	176113	250420	683259	216399	238619	377819	-	-	**
25	ACCOUNTS PAYABLE	563481	-	7831	24274	49123	73098	187695	52700	96828	71932	-	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	225692	-	3267*	10868*	12912	21962	80790	18461	24097	53335	-	-	**
27	OTHER CURRENT LIABILITIES	143563	-	8574	8690	13347	17279	56582	9322	21929	7840	-	-	**
28	LOANS FROM STOCKHOLDERS	59007	-	5712*	6833*	12448	9292	24564	158	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	240220	-	7661*	6488*	4564*	22307	56305	13424*	19653	109818	-	-	**
30	OTHER LIABILITIES	35873	-	1353	188*	2165	2332	5572	2267*	1313	20683	-	-	**
31	CAPITAL STOCK	143337	-	5250	12184	17318	24066	66948	8223	6182	3166	-	-	**
32	PAID-IN OR CAPITAL SURPLUS	123465	-	3	871*	2740	5196	17755	15606	16842	64452	-	-	**
33	RETAINED EARNINGS, APPROP	4166	-	-	-	1660*	100*	1485*	710*	211	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	587568	-	5292	34144	65738	78409	203534	96059	57791	46601	-	-	**
35	LESS: COST OF TREASURY STK	34756	-	-	496*	5902*	3621*	17971	531*	6227	8	-	-	**
36	TOTAL RECEIPTS	6660483	53248*	221634	400042	643971	870654	2255642	702894	819393	693005	-	-	**
37	BUSINESS RECEIPTS	6582441	52563*	220557	390667	638885	863292	2225096	695549	809981	685851	-	-	**
38	INT U.S. GOVT OBLIGATIONS	248	-	-0*	200*	20*	-	24*	-0	4	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	63*	-	-	-	20*	10*	15*	18	-	-	-	-	-
40	OTHER INTEREST	5978	32*	-0*	575	205	602	1937	663	976	988	-	-	**
41	RENTS	6561	-	560*	-	65*	10*	2589	426*	431	2480	-	-	**
42	ROYALTIES	1384*	-	-	-	-	-	183*	129	57	1015	-	-	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1159	-	-	-0*	-	250*	302	439*	48	120	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	868	-	-	-	40*	40*	744	2*	33	9	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1964	459*	-	-0*	39*	-	492	156*	726	92	-	-	**
47	DIVIDENDS, FOREIGN CORPS	550*	-	-	-	-	-	236*	314	-	-	-	-	-
48	OTHER RECEIPTS	59267	194*	517	8600	4697	6450	24024	5198	7137	2450	-	-	**
49	TOTAL DEDUCTIONS	6460308	48503*	216938	387156	628124	848316	2181209	659203	803144	687715	-	-	**
50	COST OF SALES AND OPERATIONS	5270906	38790*	145063	298075	494524	671533	1800554	554914	711933	555520	-	-	**
51	COMPENSATION OF OFFICERS	158616	402*	23379	25317	27209	26636	44377	4983	5060	1253	-	-	**
52	REPAIRS	11148	26*	342*	227*	495	1182	3811	1596	1060	2409	-	-	**
53	BAD DEBTS	21093	331*	469*	941*	2119	2256	8469	1628	2402	2478	-	-	**
54	RENT PAID ON BUSINESS PROP	49545	142*	4375	4107	6663	5775	16819	3424	3067	5173	-	-	**
55	TAXES PAID	64646	649*	2910	4000	7768	9075	21280	5604	4718	8642	-	-	**
56	INTEREST PAID	37746	313*	2163	1304	1750	4304	11258	2376	3282	10996	-	-	**
57	CONTRIBUTIONS OR GIFTS	1664	25*	118*	44*	126	279	702	175	116	79	-	-	**
58	AMORTIZATION	478	-0	-0*	49*	-0*	20*	34*	27*	125	223	-	-	**
59	DEPRECIATION	41455	224*	1631	1040	3152	4334	8084	4087	1732	17171	-	-	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	10597	41*	485	1209	988	794	3754	1412	550	1364	-	-	**
62	PENSION,PROF SH,ANNUITY PLAN	23879	-	1624*	882*	3534	5594	8208	1813	1387	837	-	-	**
63	EMPLOYEE BENEFIT PROGRAMS	10050	50*	227*	389*	967	1280	3636	982*	1608	911	-	-	**
64	NET LOSS, NONCAPITAL ASSETS	1865	15*	12*	100*	35*	185*	15*	471*	1028	4	-	-	**
65	OTHER DEDUCTIONS	756620	7495*	34140	49472	78794	115069	250208	75711	65076	80655	-	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	200175	4745*	4696	12886	15847	22338	74433	43691	16249	5290	-	-	**
67	CONST TAX INC FM REL FGN CORP	314	-	-	-	-	-	-	314	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	200426	4745*	4696	12886	15827	22328	74418	43987	16249	5290	-	-	**
69	NET INCOME, TOTAL	205319	4745*	5059	12890	18347	22526	75109	43987	17366	5290	-	-	**
70	DEFICIT, TOTAL	4893	-0*	363*	4*	2520*	198*	691*	-	1117	-	-	-	-
71	NET INC (LESS DEF) 1120S	9105	-	932*	4849*	-	3448*	-124*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	45261	413	487	814	1908	3548	9315	22723	6053	-	-	-	-
73	STAT SPEC DEDS 1120, F. L. M.	7604	95	622*	-0*	918*	160*	2638	70*	1162	1939	-	-	**
74	NET OPERATING LOSS DEDUCTION	6212	95	622*	-	879*	160*	2062	-	455	1939	-	-	**
75	OTHER	1392	-	-	-0*	39*	-	576	70*	707	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	143218	4237*	3015*	7223*	15521	15380	63143	21195	10153	3351	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	1074	-	-	-	-	250*	249*	439*	16	120	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	61101	1930*	703*	2042*	5446	5871	28750	9978	4802	1579	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	61040	1930*	703*	2042*	5446	5841	28746	9952	4801	1579	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	61	-	-	-	-0*	30*	4	26*	1	-0	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	672*	-	-	-	-	-	145*	507*	-	20	-	-	-
84	INVESTMENT CREDIT	1563	27*	-0*	-0*	120	248	778	263	101	26	-	-	-
85	WORK INCENTIVE CREDIT	2*	-	-	-	-	-0*	-	-	2	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	22403	1631*	84	3655*	933	1158	4913	9268	761	-	-	-	-
87	CORPORATIONS OWN STOCK	2418*	-	-	-	-	-	1680*	738	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	298105	2635	3306	6021	12430	31297	45892	109171	87353	-	-	-	-

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1973 CORPORATION

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Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Drugs, chemicals, and allied products

MINOR INDUSTRY 5129

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
NUMBER OF RETURNS													
1 TOTAL	9437	230	5793	1235	866	600	559	85	47	10	6	6	**
5 TOTAL ASSETS	10997897	-	186360	188775	298937	428617	1093431	560184	720211	339341	419991	6762050	**
6 CASH	595823	-	36690	24815	28739	41078	89478	39820	41797	22423	9170	261813	**
7 NOTES AND ACCTS RECEIVABLE	2653215	-	57804	67418	121302	182798	480121	262325	279075	145276	224754	832342	**
8 LESS: BAD DEBT ALLOWANCE	52619	-	486*	899*	1945	3310	7500	2741	4360	6344	1954	23080	**
9 INVENTORIES	1482962	-	55284	63359	92623	116838	316948	138397	200625	87439	24244	387205	**
10 INVESTMENTS, U.S. GOVT OBLIG	22214	-	-	-	-	1250*	1185*	240*	7579	-	11960	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	35398	-	-	-0*	76*	-	2626*	4783*	95	5289	22407	122	-
12 OTHER CURRENT ASSETS	993951	-	4215	3617	3926	11102	16317	10792	27213	6939	9079	900751	**
13 LOANS TO STOCKHOLDERS	16091	-	5919	4049*	719*	225*	4863	41*	275	-	-	-	-
14 MORT AND REAL ESTATE LOANS	16337	-	8*	-	-	-	1390*	-	22	-	13647	1270	**
15 OTHER INVESTMENTS	3306416	-	540	1653	10022	19823	65487	37599	87866	15589	81117	2986720	**
16 DEPRECIABLE ASSETS	2363710	-	47727	29036	57703	87830	143857	96878	74603	48601	27081	1750394	**
17 LESS: ACCUMULATED DEPR	1092644	-	27968	14862	25491	39149	65270	46173	27504	24524	8589	813114	**
18 DEPLETABLE ASSETS	84287*	-	-	-	-	-	3297*	-	179	-	-	80811	**
19 LESS: ACCUMULATED DEPLETION	22269*	-	-	-	-	-	84*	-	-	-	-	22185	**
20 LAND	60401	-	385*	4777*	2911*	5318	10941	3796	6181	3868	2829	19395	**
21 INTANGIBLE ASSETS (AMORT)	98963	-	813	168*	216*	180*	8716	3286*	1298	5009	714	78563	**
22 LESS: ACCUMULATED AMORT	20349	-	289	56*	53*	30*	2503	66*	355	343	390	16264	**
23 OTHER ASSETS	456010	-	5718	5700	8189	4664	23562	11207	25622	30119	3922	337307	**
24 TOTAL LIABILITIES	10997897	-	186360	188775	298937	428617	1093431	560184	720211	339341	419991	6762050	**
25 ACCOUNTS PAYABLE	1730858	-	53015	53427	100802	121011	344893	183444	215944	73887	40215	544220	**
26 MORT,NOTES,BONDS UNDER 1 YR	514981	-	16264	31113	23578	31225	118412	79897	49777	17171	468	147076	**
27 OTHER CURRENT LIABILITIES	627910	-	10858	12161	23731	29912	74962	64293	65675	39094	72997	234227	**
28 LOANS FROM STOCKHOLDERS	61144	-	11297	12425*	8034	2822	16864	5304*	4398	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1282482	-	14417	13288	27672	35425	63141	17791	64569	46012	7554	992613	**
30 OTHER LIABILITIES	340658	-	2000	7129	5015	7819	20345	6325	29367	4931	7144	250583	**
31 CAPITAL STOCK	362038	-	45081	20100	21537	36404	85066	23835	26037	8167	26276	69535	**
32 PAID-IN OR CAPITAL SURPLUS	3532970	-	3206	5621*	2875	4950	42528	30058	66695	8325	37110	3331602	**
33 RETAINED EARNINGS, APPROP	23657	-	173*	50*	-	-	3425*	756	487	-	-	18766	**
34 RETAINED EARNINGS, UNAPPROP	2574061	-	30303	38234	89058	164155	336481	149059	202416	143731	228227	1192397	**
35 LESS: COST OF TREASURY STK	52862	-	254*	4773*	3365*	5106*	12686	578*	5154	1977	-	18969	**
36 TOTAL RECEIPTS	18454823	87014	601935	542738	1102649	1254642	3128132	1451132	1607757	698788	627506	7352530	**
37 BUSINESS RECEIPTS	18218219	85756	597206	537985	1095669	1237497	3093240	1434017	1586571	668675	604626	7276977	**
38 INT U.S. GOVT OBLIGATIONS	1652	5	-0*	-	80*	310*	73	8*	262	25	770	119	**
39 INT STATE, LOCAL GOVT OBLIG	646	-	-	-	-0*	-0*	88*	2	1	175	238	142	**
40 OTHER INTEREST	56453	12*	342	322	1223	3362	5573	3369	3770	1784	5622	31074	**
41 RENTS	21432	4*	529*	267*	565	2440	1112	404	688	7785	57	7581	**
42 ROYALTIES	14694	12*	-	-	-	480*	696*	107	255	2654	3794	6696	**
43 NET S-T GAIN LESS L-T LOSS	3676*	-	-	-	114*	-0*	15*	56*	-0	-	-	3491	**
44 NET L-T GAIN LESS S-T LOSS	10071	-	1893*	-	-0*	1300*	4622	585*	624	231	20	796	-
45 NET GAIN, NONCAPITAL ASSETS	7699	-	131*	28*	62*	64*	324	442	245	952	31	5420	**
46 DIVIDENDS, DOMESTIC CORPS	11746	-0*	-0*	-	-0*	140*	602	1660	5827	3384	-0	133	**
47 DIVIDENDS, FOREIGN CORPS	5274	-	-	-	19	-	189*	12*	1623	203	2941	287	**
48 OTHER RECEIPTS	103261	1225*	1834	4136	4917	9049	21598	10470	7891	12920	9407	19814	**
49 TOTAL DEDUCTIONS	17479000	86992	590421	525086	1064359	1189317	2947176	1362683	1489306	640710	473099	7109851	**
50 COST OF SALES AND OPERATIONS	14447218	68100	394392	377453	861148	918781	2443165	1163302	1258391	536405	383427	6042654	**
51 COMPENSATION OF OFFICERS	206161	1441*	33607	22854	28133	33705	49128	13748	8861	3396	1584	9704	**
52 REPAIRS	43808	153*	967	926	3068	2908	6438	2443	2223	670	716	23296	**
53 BAD DEBTS	42826	2127*	834	2410	3828	5351	5456	2895	5866	6983	2155	4921	**
54 RENT PAID ON BUSINESS PROP	116028	362*	9505	10471	6812	15841	20402	5575	8010	10595	2564	25891	**
55 TAXES PAID	202554	606	9272	7488	12566	15249	25099	12813	14059	4392	3238	97772	**
56 INTEREST PAID	155287	783*	1862	3367	3659	6365	15044	7409	8828	3773	3528	100669	**
57 CONTRIBUTIONS OR GIFTS	3527	-0*	106*	39	376	405	891	198	474	84	198	756	**
58 AMORTIZATION	7206	136*	30	28	20	110	556	90*	59	23	-	6154	**
59 DEPRECIATION	128295	204*	7205	3311	7358	8674	13239	7449	6267	2855	2134	69599	**
60 DEPLETION	91588*	-	198*	-	-	-	126*	-	-	645	-	90619	**
61 ADVERTISING	77446	1746*	3475	3688	5614	7391	29766	6854	8164	4019	2974	3755	**
62 PENSION,PROF SH,ANNUITY PLAN	46923	151*	2497*	2016*	3219	4216	13012	4197	2427	1008	1039	13141	**
63 EMPLOYEE BENEFIT PROGRAMS	19667	12*	865*	501*	1326	1346	3139	1756	2009	244	516	7953	**
64 NET LOSS, NONCAPITAL ASSETS	3090	32*	17*	1550*	38*	80*	210	124*	463	565	10	1	-
65 OTHER DEDUCTIONS	1887376	11139	125589	88984	127194	168895	321505	133830	163205	65053	69016	612966	**
66 TOTAL RECPTS LESS TOTAL DEDS	975823	22	11514	17652	38290	65325	180956	88449	118451	58078	154407	242679	**
67 CONST TAX INC FM REL FGN CORP	33743	-	-	-	-	-	40	-	912	-	2475	30316	**
68 NET INCOME (LESS DEF) TOTAL	1008920	22	11514	17652	38290	65325	180908	88447	119362	57903	156644	272853	**
69 NET INCOME, TOTAL	1072506	2642	19626	24153	45112	67555	185458	98455	131445	65072	157445	275543	**
70 DEFICIT, TOTAL	63586	2620*	8112	6501*	6822*	2230*	4550*	10008*	12083	7169	801	2690	-
71 NET INC (LESS DEF) 1120S	21914	-	-736	3089*	5148*	10773*	3330*	310*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	536260	1100	3071	7429	13554	17689	83294	43624	96692	43637	128301	97869	-
73 STAT SPEC DEDS 1120, F. L. M.	21715	608*	1370	550*	750*	760*	3684	4793	4806	3004	225	1165	**
74 NET OPERATING LOSS DEDUCTION	14552	608*	1370	550*	750*	670*	2524	2605*	4402	20	-	1053	**
75 OTHER	7163	-0*	-0*	-	-0*	90*	1160	2188	404	2984	225	112	**
76 INC SUBJ NORM, SUR, ALT TAX	488695	934*	12139	13085	25526	38333	95128	49743	29948	18431	28918	176510	**
77 LG-TERM GAIN TAXED ALT RATES	4814	-	-	-	-	1300*	1387	551*	577	194	18	787	-
78 INC TAX (BEF CREDITS), TOTAL	221607	424*	2663	3930	9550	16243	43183	23497	14137	8794	13868	85318	**
79 NORM TAX, SURTAX, AND ALT TX	220784	424*	2663	3930	9550	16243	43149	23489	14125	8783	13866	84562	**
80 TAX FR RECOMP PRIOR YR INVCR	208	-	-	-	-0*	-0*	34	8	12	11	2	141	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	615	-	-	-	-	-	-	-	-	-	-	615	**
83 FOREIGN TAX CREDIT	80609	-	64*	-	-	10*	588*	160*	1153	4668	3207	70759	**
84 INVESTMENT CREDIT	3568	4*	65	27	271	430	796	441	558	58	270	648	-
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	1*	-	1	1	-	2	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	185598	98	1057	5780	6276	7864	24579	19810	18682	7278	28052	66122	**
87 CORPORATIONS OWN STOCK	7402*	-	-	-	-	-	753*	547*	175	105	5822	-	-
88 1120-DISC QUAL BUS RECEIPTS	1985469	1671	17359	26249	61179	67438	252002	204643	426609	219414	353127	355778	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5130

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS													
1 TOTAL	9698	198	4876	1799	1208	755	757	62	32	7	4	**	**
5 TOTAL ASSETS	4609543	-	192609	330701	432765	509134	1426770	424302	454577	238623	600062	**	**
6 CASH	372296	-	30237	44372	49315	46221	115824	25341	23753	5834	31399	**	**
7 NOTES AND ACCTS RECEIVABLE	1650907	-	66387	144145	139417	208064	577062	186816	135582	89751	103683	**	**
8 LESS: BAD DEBT ALLOWANCE	30508	-	1560*	2045	2043	3545	10205	2928	4662	1302	2218	**	**
9 INVENTORIES	1631788	-	58888	96123	173864	185228	528523	136977	167605	57892	226688	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	15613*	-	-	-	2261*	6100*	2794*	45*	3413	-	1000	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	15144	-	-	-	11175*	1012*	201*	2756	-	-	-	-	-
12 OTHER CURRENT ASSETS	200138	-	6415	8008	17053	21372	53890	10627	41395	11471	29907	**	**
13 LOANS TO STOCKHOLDERS	21083	-	4655	4035*	3751	2690	4014	565*	1373	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2957*	-	-	-	305*	1460*	926*	-	266	-	-	-	-
15 OTHER INVESTMENTS	300635	-	6005	9196	12159	12374	66658	35684	31958	54073	72528	**	**
16 DEPRECIABLE ASSETS	547549	-	36116	38038	40745	40715	100438	47370	52511	25934	165682	**	**
17 LESS: ACCUMULATED DEPR	263951	-	21896	22597	21219	19681	42867	23990	18004	9295	84402	**	**
18 DEPLETABLE ASSETS	681*	-	-	-	100*	-	577*	-	-	4	-	-	-
19 LESS: ACCUMULATED DEPLETION	82*	-	-	-	60*	-	22*	-	-	-	-	-	-
20 LAND	31092	-	-	850*	954*	1605	6980	2383	2278	198	15844	**	**
21 INTANGIBLE ASSETS (AMORT)	8507	-	2886	834*	2300*	80*	792	522*	863	71	159	-	-
22 LESS: ACCUMULATED AMORT	4813	-	2220	635*	1280*	10*	177	257*	103	30	101	-	-
23 OTHER ASSETS	110507	-	6696	10377	3968	5449	21362	2391	16349	4022	39893	**	**
24 TOTAL LIABILITIES	4609543	-	192609	330701	432765	509134	1426770	424302	454577	238623	600062	**	**
25 ACCOUNTS PAYABLE	1380225	-	56966	104647	155255	190135	528980	128101	96986	54971	64184	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	768797	-	19056	40846	37142	73194	253171	79513	154250	19141	92484	**	**
27 OTHER CURRENT LIABILITIES	280175	-	14902	26482	24185	29612	83425	22673	29039	21092	28765	**	**
28 LOANS FROM STOCKHOLDERS	92638	-	11939	17320	12192	15548	27704	2989*	4946	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	389139	-	2537	30245	11972	24422	68662	38011	49008	33820	130462	**	**
30 OTHER LIABILITIES	83598	-	7038	2136	3207	2906	12349	2738	11206	1622	40396	**	**
31 CAPITAL STOCK	488659	-	56129	48828	69156	61861	121285	45851	34148	14674	36727	**	**
32 PAID-IN OR CAPITAL SURPLUS	286751	-	7997	4360*	13132	4939	42108	17711	25023	26252	145229	**	**
33 RETAINED EARNINGS, APPROP	2745	-	-	-	1159*	1146*	166*	80	194	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	925852	-	31553	65466	120799	117152	315566	89562	55191	68033	62530	**	**
35 LESS: COST OF TREASURY STK	89036	-	15508*	9629*	15434	11781	26646	2927*	5414	982	715	**	**
36 TOTAL RECEIPTS	11968585	88535	756795	1307412	1223199	1611673	3869641	977434	832948	454968	845980	**	**
37 BUSINESS RECEIPTS	11840730	87499	750134	1300635	1213707	1598851	3829403	960518	823909	449053	827021	**	**
38 INT U.S. GOVT OBLIGATIONS	1045	2	-	-	-	640*	128*	30*	177	-	68	**	**
39 INT STATE, LOCAL GOVT OBLIG	1112	-	-	-	488*	-0*	100*	81	441	-	2	**	-
40 OTHER INTEREST	24058	113	308	482	1936	1389	5945	2890	2589	2382	6024	**	**
41 RENTS	6880	1	196*	50*	368*	506*	2921	210*	311	31	2286	**	**
42 ROYALTIES	851	-	-	209*	-	-	234*	254*	79	-0	75	**	**
43 NET S-T GAIN LESS L-T LOSS	135*	-	-	-	-	-	-0*	93*	1	17	24	**	**
44 NET L-T GAIN LESS S-T LOSS	5205	-	15*	28*	98*	19*	3536	120*	424	162	803	**	**
45 NET GAIN, NONCAPITAL ASSETS	1417	1	-0*	56*	100*	151*	432	130	50	21	476	**	**
46 DIVIDENDS, DOMESTIC CORPS	5549	-	92*	-0*	20*	863*	1469	1065*	310	1284	446	**	**
47 DIVIDENDS, FOREIGN CORPS	564*	-	-	-	-	-	208*	3	42	-	311	**	**
48 OTHER RECEIPTS	81039	919*	6050	5952	6482	9254	25265	12040	4615	2018	8444	**	**
49 TOTAL DEDUCTIONS	11724141	85605	758091	1297425	1204212	1575735	3755708	949329	823920	433228	840888	**	**
50 COST OF SALES AND OPERATIONS	9411938	70644	493796	1017572	934413	1299104	3145133	788609	662420	370010	630237	**	**
51 COMPENSATION OF OFFICERS	290280	911*	51476	59241	47139	38394	66580	12090	7652	1856	4941	**	**
52 REPAIRS	12185	90*	801	1365	1508	1152	2556	711	923	355	2724	**	**
53 BAD DEBTS	37110	88*	3218	3568	2142	4680	13313	2451	3919	1226	2505	**	**
54 RENT PAID ON BUSINESS PROP	158605	1045	25046	37681	18938	12368	28380	9215	7451	1883	16598	**	**
55 TAXES PAID	131515	533	10721	11544	13647	18881	34983	9549	12076	3210	16371	**	**
56 INTEREST PAID	135068	651*	3185	7768	9846	12631	44026	12734	14864	6512	22851	**	**
57 CONTRIBUTIONS OR GIFTS	5156	2	8*	204	360	504	1946	654	186	444	848	**	**
58 AMORTIZATION	1540	-	5	50	920	-0*	96	9*	96	17	347	**	**
59 DEPRECIATION	47057	296	4762	3389	4423	4645	10189	3270	3726	2775	9582	**	**
60 DEPLETION	75*	-	-	-	-	-	72*	-0*	1	-0	2	**	**
61 ADVERTISING	54625	370	4639	4408	4437	6659	9775	3606	3788	5552	11391	**	**
62 PENSION,PROF SH,ANNUITY PLAN	33459	36	922*	3629	3283	6008	11793	2231	1470	389	3698	**	**
63 EMPLOYEE BENEFIT PROGRAMS	13011	113	677*	777	733	1420	2477	616	817	564	4817	**	**
64 NET LOSS, NONCAPITAL ASSETS	875	-	80*	316*	-0*	45*	263	4	70	34	63	-	-
65 OTHER DEDUCTIONS	1391642	10826	158755	145913	162423	169244	384126	103580	104461	38401	113913	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	244444	2930	-1296	9987	18987	35938	113933	28105	9028	21740	5092	**	**
67 CONST TAX INC FM REL FGN CORP	253*	-	-	-	-	-	20*	233	-0	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	243585	2930	-1296	9987	18499	35938	113853	28257	8587	21740	5090	**	**
69 NET INCOME, TOTAL	367860	4508	18950	23827	25298	43991	141589	40843	22034	23321	23499	**	**
70 DEFICIT, TOTAL	124275	1578*	20246	13840	6799	8053*	27736	12586*	13447	1581	18409	-	-
71 NET INC (LESS DEF) 1120S	49635	-	7649	4689*	3315*	11269	22052	107	554	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	35114	6	2184	3569	3273	6880	15437	-	3765	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	13788	99*	423*	400*	647*	990*	5846	2544*	592	1378	869	**	**
74 NET OPERATING LOSS DEDUCTION	10036	99*	135*	400*	627*	820*	5265	1629*	329	202	530	**	**
75 OTHER	3752	-	288*	-0*	20*	170*	581	915*	263	1176	339	**	**
76 INC SUBJ NORM, SUR, ALT TAX	269340	4403*	8601	14980	18064	24842	98381	38192	17289	21959	22629	**	**
77 LG-TERM GAIN TAXED ALT RATES	2349	-	-	-	-	19*	1389*	120*	-	18	803	**	**
78 INC TAX (BEF CREDITS), TOTAL	114819	2084*	2047	4233	5311	9377	44171	18115	8227	10549	10705	**	**
79 NORM TAX, SURTAX, AND ALT TX	114766	2084*	2047	4233	5311	9377	44164	18112	8226	10510	10702	**	**
80 TAX FR RECOMP PRIOR YR INCR	53	-	-	-	-0*	-0*	7	3*	1	39	3	**	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	318	-	-	-	80*	-	7	41*	19	-	171	**	**
84 INVESTMENT CREDIT	1827	146*	-0	100	98	156	419	90	90	225	503	**	**
85 WORK INCENTIVE CREDIT	51*	-	-	-	-	9*	39*	-	1	-	2	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	26515	3	2970	924	1281	6394	8974	1787	2026	636	1520	**	**
87 CORPORATIONS OWN STOCK	2107*	-	-	-	160*	-	549*	-	1398	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	215118	55	14621	23669	21631	44191	59964	-	50987	-	-	-	-

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

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	6619	154*	2002	955	1330	1067	919	106	47	11	13	8	7
5 TOTAL ASSETS	11630157	-	81787	166420	489907	753869	1761503	736556	785224	402428	876153	1282973	4293337
6 CASH	723773	-	12548	16521	71934	93148	167352	59955	54123	55061	18642	46805	127684
7 NOTES AND ACCTS RECEIVABLE	3144687	-	17860	42517	125167	176394	476083	226600	224656	118351	223435	399342	1114282
8 LESS: BAD DEBT ALLOWANCE	35080	-	321*	217*	1747	2027	4264	1255	1115	632	3304	2038	18160
9 INVENTORIES	3747429	-	11393	31630	103279	212465	531502	177078	243057	132719	301312	516559	1486435
10 INVESTMENTS, U.S. GOVT OBLIG	121642	-	-	3830*	3318*	2630*	14702*	2532*	10633	11322	4645	67782	248
11 INVESTMENTS, ST, LOCAL OBLIG	21521	-	-	-	-	110*	1323*	-	5354	-	-	-	14734
12 OTHER CURRENT ASSETS	794731	-	1204	3630	2731	30252	59032	38156	58691	23843	109513	14725	452954
13 LOANS TO STOCKHOLDERS	24731	-	4367*	2009*	5190*	4480*	3015	2891*	2701	-	78	-	-
14 MORT AND REAL ESTATE LOANS	7022	-	-	1456*	-	-	1490	724	1040	1532	363	417	-
15 OTHER INVESTMENTS	1017162	-	6107	5268	17182	39632	118595	85993	48604	26434	41366	92784	535197
16 DEPRECIABLE ASSETS	3291133	-	44916	75812	276375	366142	677336	232335	132355	42063	228326	270845	944628
17 LESS: ACCUMULATED DEPR	1562247	-	23174	39433	139466	186324	327152	120437	59684	16210	80597	133121	436649
18 DEPLETABLE ASSETS	16325	-	-	-	-	197*	16*	8	3272	3216	6601	-	3015
19 LESS: ACCUMULATED DEPLETION	8923*	-	-	-	-	-	4*	7	2044	1993	3974	-	901
20 LAND	180309	-	704*	20492	19697	12919	25752	27706	9779	4991	15691	3845	38733
21 INTANGIBLE ASSETS (AMORT)	1305	-	-0*	54*	156	20*	180	564*	45	97	107	24	58
22 LESS: ACCUMULATED AMORT	305	-	-0*	27*	20	10*	72	66*	22	30	10	-	48
23 OTHER ASSETS	144942	-	6183	2878	6111	3841	16617	3779	53779	1664	13959	5004	31127
24 TOTAL LIABILITIES	11630157	-	81787	166420	489907	753869	1761503	736556	785224	402428	876153	1282973	4293337
25 ACCOUNTS PAYABLE	2998426	-	6933	26388	93612	178926	497410	211588	189514	87383	96198	407529	1202945
26 MORT,NOTES,BONDS UNDER 1 YR	2509745	-	10175	21732	42727	84724	291209	138456	249079	111217	273703	251648	1035075
27 OTHER CURRENT LIABILITIES	1190112	-	13818	9901	34554	94822	146431	42494	48903	48936	122629	193409	434215
28 LOANS FROM STOCKHOLDERS	68402	-	12415	4754*	8160	10927	25027	2738*	4337	31	13	-	-
29 MORT, NOTES, BONDS OVER 1 YR	930437	-	15774*	22588	48360	64352	141872	49911	56095	13904	131897	88962	296722
30 OTHER LIABILITIES	436376	-	94	6448	15778	16610	85165	54627	38634	12564	28835	21259	156362
31 CAPITAL STOCK	833548	-	21169	38099	80720	90974	170673	45643	32246	27105	42011	77694	207214
32 PAID-IN OR CAPITAL SURPLUS	373124	-	3011*	1808*	13880	24372	74381	23201	20215	19780	40276	506	151694
33 RETAINED EARNINGS, APPROP	250618	-	-0*	13*	6900*	13600	27162	3791*	2556	-	6620	144917	45059
34 RETAINED EARNINGS, UNAPPROP	2103722	-	1721	39005	149718	176482	315528	170114	146449	81705	134236	102462	786302
35 LESS: COST OF TREASURY STK	64353	-	3323*	4316*	4502*	1920	13355	6007	2804	197	265	5413	22251
36 TOTAL RECEIPTS	46661800	95904*	766857	1063493	2470119	3990097	6706498	3048965	3644401	1900848	2418669	4129376	16426573
37 BUSINESS RECEIPTS	46018707	91355*	758885	1034040	2417825	3947052	6600031	2991488	3600302	1864996	2383314	4088332	16241087
38 INT U.S. GOVT OBLIGATIONS	8118	-	-	350*	154*	120*	652	701	117	593	266	2337	2828
39 INT STATE, LOCAL GOVT OBLIG	206	-	-	-	-	-0*	98*	3*	83	-	-	1	21
40 OTHER INTEREST	81492	673*	548	969	2338	3315	11411	12205	6212	4475	5455	2959	30932
41 RENTS	21446	793*	1153*	2034*	1631	1910	3650	1299	628	1174	3160	1556	2458
42 ROYALTIES	501	-	-	-	238*	-	81*	36*	4	-0	16	-	126
43 NET S-T GAIN LESS L-T LOSS	1747	-	-	-	280*	29*	34*	906*	337	-	-	161	-
44 NET L-T GAIN LESS S-T LOSS	28573	-	-0	301*	10638*	599	3871	2982	1532	331	2676	646	4997
45 NET GAIN, NONCAPITAL ASSETS	13443	2880*	67*	169*	3815	672	1194	257	351	177	2791	379	691
46 DIVIDENDS, DOMESTIC CORPS	101590	-	-	-0*	115	712	3248	2163	3752	718	7570	6578	76734
47 DIVIDENDS, FOREIGN CORPS	20239	-	-	-	-	-	12*	6*	673	-	250	3628	15670
48 OTHER RECEIPTS	365738	203*	6204	25630	33085	35688	82216	36919	30410	28384	13171	22799	51029
49 TOTAL DEDUCTIONS	45469707	95040*	756245	1049128	2407144	3919228	6555839	2957927	3564777	1822038	2267719	4084008	15990614
50 COST OF SALES AND OPERATIONS	42632210	82341*	631940	923433	2192181	3658368	6067773	2772676	3428944	1771545	2131137	3779634	15192238
51 COMPENSATION OF OFFICERS	194054	1924*	26652	26572	21067	29972	35673	10522	6973	3091	4736	4597	22275
52 REPAIRS	119059	231*	1573	4679	9389	11469	16289	6816	4263	1426	4770	7966	50188
53 BAD DEBTS	31981	430*	711*	628*	2072	3025	5456	2246	1031	563	2836	1024	11959
54 RENT PAID ON BUSINESS PROP	76896	86*	8290	5093	4452	6781	8162	3529	3115	1554	3482	7604	24748
55 TAXES PAID	152438	674*	4961	5110	13201	16167	28340	10020	7029	3414	7690	12242	43590
56 INTEREST PAID	273666	852*	2864	3168	8134	12528	41686	21513	22586	9267	25978	21307	103783
57 CONTRIBUTIONS OR GIFTS	6995	89	-0*	223	432	215	844	471	276	216	158	239	3832
58 AMORTIZATION	785	-	-0	4*	22	250	10	31*	33	25	5	11	394
59 DEPRECIATION	204831	991*	6232	5885	17657	22555	41150	15193	9417	3313	9825	14136	58477
60 DEPLETION	3602	-	-	-	298*	1	21*	14*	538	418	1176	77	1059
61 ADVERTISING	52374	-0*	670	1378	4651	3736	5612	1678	640	146	1145	6544	26174
62 PENSION,PROF SH,ANNUITY PLAN	37865	66*	1024*	2302*	1553	3121	7044	2885	1843	804	2012	4958	10253
63 EMPLOYEE BENEFIT PROGRAMS	20146	29*	3*	1893*	895	1509	2749	911	812	187	1365	1655	8138
64 NET LOSS, NONCAPITAL ASSETS	1242	-	260*	-	-	101*	189	61*	31	295	213	23	69
65 OTHER DEDUCTIONS	1661563	7327*	71065	68760	131140	149430	294841	109361	77246	25774	71191	221991	433437
66 TOTAL RECPTS LESS TOTAL DEDS	1192093	864*	10612	14365	62975	70869	150659	91038	79624	78810	150950	45368	435959
67 CONST TAX INC FM REL FGN CORP	24331*	-	-	-	-	-	-0*	-	472	-	-	2334	21525
68 NET INCOME (LESS DEF) TOTAL	1216218	864*	10612	14365	62975	70869	150561	91035	80013	78810	150950	47701	457463
69 NET INCOME, TOTAL	1260573	3443*	15182	23174	64885	78013	157857	95207	87888	78810	150950	47701	457463
70 DEFICIT, TOTAL	44355	2579*	4570	8809*	1910*	7144	7296	4172*	7875	-	-	-	-
71 NET INC (LESS DEF) 1120S	47360	-	4732*	6728*	10130*	14996	9034	-683*	-	2423	-	-	-
72 NET INC (LESS DEF) 1120-DISC	278962	-	1791	2249	4564	8144	23856	37524	51567	38895	110372	-	-
73 STAT SPEC DEDS 1120, F, L, M	52803	-	1649*	1884*	5725	2342	6174	3739	972	485	6938	4434	18461
74 NET OPERATING LOSS DEDUCTION	43226	-	1649*	1884*	5629*	2182*	5952	3101*	608	470	6829	429	14493
75 OTHER	9577	-	-	-0*	96*	160	222	638	364	15	109	4005	3968
76 INC SUBJ NORM, SUR, ALT TAX	879983	3443*	7008	12280	44412	52558	118489	53405	35474	37007	33640	43267	439000
77 LG-TERM GAIN TAXED ALT RATES	12582	-	-	-	20*	520*	2816	2350	882	331	20	646	4997
78 INC TAX (BEF CREDITS), TOTAL	403296	1479*	1633	3984	16764	21234	52320	24854	16716	17673	16163	20606	209870
79 NORM TAX, SURTAX, AND ALT TX	402364	1459*	1633	3984	16373	21216	52138	24752	16685	17661	16083	20605	209775
80 TAX FR RECOMP PRIOR YR INVCR	886	20*	-0*	-0*	391*	18	182	87	21	12	59	1	95
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-0	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	46	-	-	-	-	-	-	15	10	-	21	-	-
83 FOREIGN TAX CREDIT	18209	-	-	-0*	20*	-	3*	3*	590	6	142	2820	14625
84 INVESTMENT CREDIT	13364	46*	198*	100*	1073	1264	2267	1055	865	302	1659	212	4323
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	3*	-0	-	-	-0	-	-0
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	90731	3399*	3063	5794	5124	12128	13260	9619	17627	1551	3577	6053	9536
87 CORPORATIONS OWN STOCK	10615	-	-	-	20*	2720*	546*	-	1375	-	3235	2719	-
88 1120-DISC QUAL BUS RECEIPTS	2110460	-	17367	15356	26728	95341	305968	160707	1340138	38822	110033	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5170

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	8253	52*	1862	2457	2196	909	661	55	31	17	7	3	3
5	TOTAL ASSETS	7634597	-	77862	413013	790222	622916	1201684	380900	492938	584735	503266	541427	2025634
6	CASH	605784	-	9554	68003	111074	65072	121720	31325	55813	75988	32159	11799	23277
7	NOTES AND ACCTS RECEIVABLE	2326992	-	25559	120167	205065	177560	369501	142596	201952	227038	128613	136884	592057
8	LESS: BAD DEBT ALLOWANCE	24688	-	609*	1132*	4774	2877	6221	1232	1295	1450	2070	1927	1101
9	INVENTORIES	842043	-	8282	59753	113442	82633	155986	65690	80583	43471	81956	45937	104310
10	INVESTMENTS, U.S. GOVT OBLIG	6832	-	-	500*	1480*	834*	1728*	1911*	-	-	329	50	-
11	INVESTMENTS, ST, LOCAL OBLIG	21622	-	-	-	-	-	9508*	2652*	-	8769	628	65	-
12	OTHER CURRENT ASSETS	176847	-	3287	12896	13648	8657	24701	13074	16479	14738	16885	32126	20356
13	LOANS TO STOCKHOLDERS	42372	-	3841*	3354*	14821	3561	9252	3790*	1379	1023	67	1284	-
14	MORT AND REAL ESTATE LOANS	40879	-	14*	7277*	3567*	4898*	7122	301	15000	-	2637	63	-
15	OTHER INVESTMENTS	1603706	-	2344*	11037	47253	47160	118373	24172	32799	78506	76029	24504	1141529
16	DEPRECIABLE ASSETS	2654246	-	54506	212674	451729	369843	548590	96346	102292	143262	209195	264913	200896
17	LESS: ACCUMULATED DEPR	1221145	-	33816	112460	239673	198862	264900	40778	43767	57280	83650	77409	68550
18	DEPLETABLE ASSETS	85687	-	-	2250*	1700*	-	2929*	71	2970	9241	3190	63336	-
19	LESS: ACCUMULATED DEPLETION	17398	-	-	-	-	-	484*	4	286	7380	2049	7195	-
20	LAND	315321	-	1051*	15763	53817	50088	77906	28874	17261	28027	20071	17369	5094
21	INTANGIBLE ASSETS (AMORT)	40839	-	249*	520*	1943	8193	2780	25	713	2149	-	24267	-
22	LESS: ACCUMULATED AMORT	8824	-	84*	330*	798	1646	1237	17	538	2001	-	2173	-
23	OTHER ASSETS	143482	-	3684	12741	15928	7802	24430	12104	11583	20634	19276	7534	7766
24	TOTAL LIABILITIES	7634597	-	77862	413013	790222	622916	1201684	380900	492938	584735	503266	541427	2025634
25	ACCOUNTS PAYABLE	2313008	-	11065	69611	136740	110458	296552	124480	211929	243140	135539	139474	834020
26	MORT,NOTES,BONDS UNDER 1 YR	486680	-	5336*	22616	54112	39401	92749	45847	27388	40929	78318	29409	50575
27	OTHER CURRENT LIABILITIES	445762	-	4515	28093	60121	47117	115683	43546	41390	27391	21472	23089	33345
28	LOANS FROM STOCKHOLDERS	118979	-	6232*	35377	21679	10061	18752	-	2473	6948	761	16696	-
29	MORT, NOTES, BONDS OVER 1 YR	1139875	-	11368*	44826	132043	113811	182015	48911	58976	90129	127665	150325	179806
30	OTHER LIABILITIES	119659	-	1574	4300	20067	11300	23771	3713	9595	770	13483	24085	7001
31	CAPITAL STOCK	935338	-	13903	63400	103739	106584	125235	16306	15341	23484	39746	9360	418240
32	PAID-IN OR CAPITAL SURPLUS	374079	-	-226*	9343	14494	10798	35210	5643	13763	30106	23313	46267	185368
33	RETAINED EARNINGS, APPROP	56107	-	31*	3736*	11624*	5130*	13160	225*	781	-	-	1996	19424
34	RETAINED EARNINGS, UNAPPROP	1701001	-	25329	138694	248410	175444	317503	94220	114688	121954	65853	101051	297855
35	LESS: COST OF TREASURY STK	55891	-	1265*	6983*	12807	7188	18946	1991*	3386	116	2884	325	-
36	TOTAL RECEIPTS	19962263	27743*	267107	1605592	2771862	2090367	4059225	1071601	1416411	1600721	1064712	713664	3273258
37	BUSINESS RECEIPTS	19541209	27702*	254184	1582847	2708645	2052292	3979422	1059325	1394789	1570193	1046493	682614	3182703
38	INT U.S. GOVT OBLIGATIONS	818	-	-	-	80*	21*	298	25*	1	374	19	-	-
39	INT STATE, LOCAL GOVT OBLIG	668	-	-	-	60*	140*	204	1	33	222	-	1	7
40	OTHER INTEREST	51173	-	92*	2492	4019	3369	7341	2598	4380	5052	3693	1571	16566
41	RENTS	83424	6	648*	9140	12651	11730	22537	3414	6665	6534	6030	3590	479
42	ROYALTIES	2764	-0	-	-	327*	-0*	983*	5*	4	1356	3	61	25
43	NET S-T GAIN LESS L-T LOSS	100	-	-	-	2*	-0*	78*	-	3	4	13	-	-
44	NET L-T GAIN LESS S-T LOSS	20057	1	325*	2991*	3796	1795	4360	439*	493	2444	498	520	2395
45	NET GAIN, NONCAPITAL ASSETS	7946	3	128*	2728*	1131	1116	1948	302	266	140	-0	131	53
46	DIVIDENDS, DOMESTIC CORPS	13649	-	-	27*	164	114	1085	689*	1310	8165	1768	88	239
47	DIVIDENDS, FOREIGN CORPS	44041*	-	-	-	-	-	28*	-	331	80	13	-	43589
48	OTHER RECEIPTS	196414	31	11730	5367	40987	19790	40941	4803	8136	6157	6182	25088	27202
49	TOTAL DEDUCTIONS	19341533	23755*	261196	1561027	2685940	2029820	3901672	1015826	1352469	1540759	1054880	700875	3213314
50	COST OF SALES AND OPERATIONS	16710053	19979*	186323	1255084	2167431	1638591	3302535	909139	1251520	1447046	919709	556777	3055919
51	COMPENSATION OF OFFICERS	284133	166*	18773	62897	80728	45521	50460	7882	6069	5577	2617	1731	1712
52	REPAIRS	72377	304*	2909	6796	15766	12972	17666	2553	3132	2675	3232	2330	2042
53	BAD DEBTS	39317	93	1068*	7085	9390	5710	8865	1869	974	657	1362	1971	273
54	RENT PAID ON BUSINESS PROP	145743	56	2959	17330	33527	18974	37248	6707	9529	4728	7356	3127	4202
55	TAXES PAID	356010	355*	8308	49398	66071	77762	77152	18105	11123	5884	26900	8668	6284
56	INTEREST PAID	137813	268*	1488	5621	12372	11103	22584	6379	5371	8241	19624	15539	29223
57	CONTRIBUTIONS OR GIFTS	4146	5	-0*	303	799	572	1413	285	201	318	48	55	147
58	AMORTIZATION	942	-	2*	-0*	15	631*	187	13*	13	10	31	27	13
59	DEPRECIATION	218708	341*	7524	19205	39476	28496	47659	8023	7359	11966	15257	21187	12215
60	DEPLETION	8952	-0	-	140*	57*	-	431*	632*	973	575	75	6069	-
61	ADVERTISING	29467	27*	707	2989	4908	4036	5311	940	1288	2109	1015	1092	5045
62	PENSION,PROF SH,ANNUITY PLAN	45705	32	184*	3477	8944	7096	12515	2059	1658	1543	1441	2498	4258
63	EMPLOYEE BENEFIT PROGRAMS	14481	2	540*	1291	4208	1784	3376	329	290	429	224	1239	769
64	NET LOSS, NONCAPITAL ASSETS	2630	-	-0*	46*	704*	523*	868	40	30	79	204	136	-
65	OTHER DEDUCTIONS	1271056	2127*	30411	129365	241544	176049	313402	50871	52939	48922	55785	78429	91212
66	TOTAL RECPTS LESS TOTAL DEDS	620730	3988*	5911	44565	85922	60547	157553	55775	63942	59962	9832	12789	59944
67	CONST TAX INC FM REL FGN CORP	17594	-	-	-	-	-	-	-	-	-	-	-	17594
68	NET INCOME (LESS DEF) TOTAL	637656	3988*	5911	44565	85862	60407	157349	55774	63909	59740	9832	12788	77531
69	NET INCOME, TOTAL	673819	4086	9017	44771	89795	62845	159093	57808	65399	69100	10796	13257	87852
70	DEFICIT, TOTAL	36163	98*	3106	206*	3933*	2438*	1744*	2034*	1490	9360	964	469	10321
71	NET INC (LESS DEF) 1120S	56550	-	2155*	7702*	17228	13444	11815	-	-	4206	-	-	-
72	NET INC (LESS DEF) 1120-DISC	46145	-	542	43	477	2048	10058	6876	4126	21975	-	-	-
73	STAT SPEC DEDS 1120, F. L. M.	24924	609	891*	2826*	1099	733	3615	1739	2632	8186	1659	204	731
74	NET OPERATING LOSS DEDUCTION	11887	609	891*	2799*	946*	600*	2261	1118	1423	446	156	129	509
75	OTHER	13037	-	-	27*	153	133	1354	621*	1209	7740	1503	75	222
76	INC SUBJ NORM, SUR, ALT TAX	546033	3476	4014	34250	71069	46610	133616	49215	59619	34733	9173	13128	87130
77	LG-TERM GAIN TAXED ALT RATES	9056	1	-	50*	1237*	1371	3225	415*	486	2133	60	53	25
78	INC TAX (BEF CREDITS), TOTAL	237371	1659	898	9656	25333	18673	60699	23319	28391	16246	4385	6305	41807
79	NORM TAX, SURTAX, AND ALT TX	237098	1659	898	9656	25293	18663	60584	23296	28383	16216	4360	6285	41805
80	TAX FR RECOMP PRIOR YR INCR	273	-0	-	-0*	40	10	115	23	8	30	25	20	2
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	42634	-	-	-	-	-	121*	-	1119	51	215	-	41128
84	INVESTMENT CREDIT	11411	19	276*	835	2104	1020	2620	764	852	1103	762	1009	47
85	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-0	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	38562	-	121	3596*	7465	3309	13749	2377*	2296	4260	681	-	708
87	CORPORATIONS OWN STOCK	7412	-	-	-	100*	450*	6390*	-	472	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	145216	-	2144	306	2339	8469	20864	50480	38836	21778	-	-	-

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

1973 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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
NUMBER OF RETURNS													
1 TOTAL	4612	134*	1534	1206	712	372	531	76	32	15	**	-	-
5 TOTAL ASSETS	3424932	-	66222	205596	257651	271607	1114428	484013	468371	557044	**	-	-
6 CASH	288584	-	11415	30197	43777	38797	100295	27767	14549	21787	**	-	-
7 NOTES AND ACCTS RECEIVABLE	907101	-	3016	22789	22955	53906	295048	145964	148256	215167	**	-	-
8 LESS: BAD DEBT ALLOWANCE	12239	-	-0*	-0*	59*	548	4002	2283	2516	2831	**	-	-
9 INVENTORIES	1288281	-	21525	59570	94422	95352	452556	222943	191513	150400	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4254*	-	-	-	380*	-	1744*	2000	-	130	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5762*	-	-	-	-	-	501*	756*	4505	-	-	-	-
12 OTHER CURRENT ASSETS	105586	-	4640*	5400	7210	5754	27010	11293	26593	17686	**	-	-
13 LOANS TO STOCKHOLDERS	20688	-	1188*	7737*	789*	1066	6820	2998*	90	-	-	-	-
14 MORT AND REAL ESTATE LOANS	5042	-	-	2513*	-	10*	342*	157*	-	2020	-	-	-
15 OTHER INVESTMENTS	203113	-	57*	4434*	6097	13782	43136	20266	34399	80942	**	-	-
16 DEPRECIABLE ASSETS	761433	-	46455	103140	101640	89653	241935	54539	55617	68454	**	-	-
17 LESS: ACCUMULATED DEPR	315665	-	26129	41829	45604	37776	104847	20502	21583	17395	**	-	-
18 DEPLETABLE ASSETS	571*	-	-	-	-	20*	551*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
20 LAND	64996	-	64*	3587*	6424	5340	27413	4846	6673	10649	**	-	-
21 INTANGIBLE ASSETS (AMORT)	12685	-	34*	3950*	2036*	570*	1553	1473*	658	2411	-	-	-
22 LESS: ACCUMULATED AMORT	2940	-	1*	550*	373*	255*	674	259*	273	555	-	-	-
23 OTHER ASSETS	87684	-	3958	4658	17957	5936	25051	12055	9890	8179	**	-	-
24 TOTAL LIABILITIES	3424932	-	66222	205596	257651	271607	1114428	484013	468371	557044	**	-	-
25 ACCOUNTS PAYABLE	978035	-	8434	29094	52400	58780	342541	185566	140026	161194	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	346409	-	5133*	24621	21242	21712	115025	50016	49495	59165	**	-	-
27 OTHER CURRENT LIABILITIES	279751	-	4941	20574	23450	22077	87451	30567	57342	33349	**	-	-
28 LOANS FROM STOCKHOLDERS	58104	-	5486*	23578	4183*	3440*	15903	4899*	615	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	357102	-	18818*	20345	43299	26680	79587	37750	41946	88677	**	-	-
30 OTHER LIABILITIES	36648	-	194*	1373*	3577	1626	12788	889	4506	11695	**	-	-
31 CAPITAL STOCK	368303	-	20704	29589	32378	31543	97336	57116	48301	51336	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	76941	-	3502*	5011*	10096	1463*	11447	21760	13189	10473	**	-	-
33 RETAINED EARNINGS, APPROP	18993	-	1287*	1245*	1537*	3780*	8542*	1929*	673	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	978466	-	-2277	58566	73878	103192	364199	109695	120489	150724	**	-	-
35 LESS: COST OF TREASURY STK	73820	-	-	8400*	8389*	2686*	20391	16174	8211	9569	**	-	-
36 TOTAL RECEIPTS	13838815	226233*	394195	1047946	1220122	1324527	4570817	1719820	1587630	1747525	**	-	-
37 BUSINESS RECEIPTS	13734682	212867*	393277	1042560	1208923	1318341	4543792	1707321	1572543	1735058	**	-	-
38 INT U.S. GOVT OBLIGATIONS	282	-	-	-	-0*	40*	160	37*	45	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	652*	-	-	-	-	-0*	22*	30*	594	6	-	-	-
40 OTHER INTEREST	14136	2800*	64*	249*	1030	1497	3611	1645	1065	2175	**	-	-
41 RENTS	10364	1290*	194*	1049*	388*	827	3487	915*	1295	919	**	-	-
42 ROYALTIES	228*	-	-	-	-	-	-0*	9*	219	-0	-	-	-
43 NET S-T GAIN LESS L-T LOSS	180*	-	-	-	174*	-	2	-	4	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	10894	-	94*	37*	1580*	550*	2641	526*	1080	4386	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2659	198*	390*	430*	360*	184*	771	41	30	255	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	4027	-0*	-0*	50*	99*	1293*	988	250*	554	793	**	-	-
47 DIVIDENDS, FOREIGN CORPS	2394*	-	-	-	3*	-	-	-	29	2362	-	-	-
48 OTHER RECEIPTS	58317	9078*	176*	3571	7565	1795	15343	9046	10172	1571	**	-	-
49 TOTAL DEDUCTIONS	13519682	221407*	393670	1030979	1195278	1280187	4458738	1685230	1543239	1710954	**	-	-
50 COST OF SALES AND OPERATIONS	10923300	182882*	301204	811079	956351	1026623	3654239	1375298	1178661	1436963	**	-	-
51 COMPENSATION OF OFFICERS	176496	1308*	16245	32041	30233	24731	48995	11120	6877	4946	**	-	-
52 REPAIRS	26043	235*	1239	4752	3784	4091	7479	2095	1355	1013	**	-	-
53 BAD DEBTS	11269	86*	-0*	450*	301	498	3211	3270	1678	1775	**	-	-
54 RENT PAID ON BUSINESS PROP	59116	451*	4686	4472	8476	7303	20463	6717	3671	2877	**	-	-
55 TAXES PAID	776541	3691*	10382	38818	34016	51865	219211	112788	186343	119427	**	-	-
56 INTEREST PAID	54611	5288*	1369	4486	3870	3601	17291	6331	5236	7139	**	-	-
57 CONTRIBUTIONS OR GIFTS	5030	41*	55*	159	286	455	1844	859	811	520	**	-	-
58 AMORTIZATION	782	4*	199*	250*	-0*	96*	151	67*	11	4	-	-	-
59 DEPRECIATION	70978	1560*	4090	10650	10603	9150	22757	4449	3714	4005	**	-	-
60 DEPLETION	4*	-	-	-	-	-	4*	-	-	-0	-	-	-
61 ADVERTISING	93085	493*	1685	4819	7975	4615	10832	12755	18610	31301	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	38977	673*	1120*	1391*	4299	4743	14260	4676	4690	3125	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	23609	555*	1624*	2170	1978	991	7171	3136	2142	3842	**	-	-
64 NET LOSS, NONCAPITAL ASSETS	699	-	-	100*	20*	479*	94	-0*	6	-0	**	-	-
65 OTHER DEDUCTIONS	1259142	24140*	49772	115342	133086	140946	430736	141669	129434	94017	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	319133	4826*	525	16967	24844	44340	112079	34590	44391	36571	**	-	-
67 CONST TAX INC FM REL FGN CORP	1	-	-	-	-	-	-	-	-	1	-	-	-
68 NET INCOME (LESS DEF) TOTAL	318482	4826*	525	16967	24844	44340	112057	34560	43797	36566	**	-	-
69 NET INCOME, TOTAL	347074	6122*	4039	20485	30930	47340	116179	41258	44155	36566	**	-	-
70 DEFICIT, TOTAL	28592	1296*	3514	3518*	6086*	3000*	4122*	6698*	358	-	-	-	-
71 NET INC (LESS DEF) 1120S	56329	-	2655*	5892*	11922	11708*	15171	1741*	-	7240	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1955	-	44	-	471	-	1440	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L. M.	8879	30*	56*	50*	1094*	1249*	1075	2128	1042	2155	**	-	-
74 NET OPERATING LOSS DEDUCTION	5558	30*	56*	-	1094*	90*	219*	1913*	543	1613	-	-	-
75 OTHER	3321	-0*	-0*	50*	-0*	1159*	856	215*	499	542	**	-	-
76 INC SUBJ NORM, SUR, ALT TAX	281571	6092*	946*	12575	17369	34376	98405	37389	43111	31308	**	-	-
77 LG-TERM GAIN TAXED ALT RATES	8189	-	-	-	-0*	480*	1749	519*	1080	4361	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	124558	2804*	249*	3458	6305	14987	44705	17500	20374	14176	**	-	-
79 NORM TAX, SURTAX, AND ALT TX	124478	2797*	249*	3458	6305	14987	44635	17500	20371	14176	**	-	-
80 TAX FR RECOMP PRIOR YR INCR	40	7	-	-0*	-0*	-0*	30	-0*	3	-0	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	40*	-	-	-	-	-	40*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	123*	-	-	-	-	20*	-	-	102	1	-	-	-
84 INVESTMENT CREDIT	2442	23*	-0*	448*	357	356	801	191	126	140	**	-	-
85 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	1	1	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	42257	490*	-	-0*	4597	8652	12131	2775	5799	7813	**	-	-
87 CORPORATIONS OWN STOCK	5657*	-	-	-	-	190*	960*	507*	4000	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	14379	-	204	-	3059	-	11116	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5190

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	17074	269	9436	2432	2266	1604	930	86	36	12	3	-	**
5 TOTAL ASSETS	6812817	-	314352	381365	792872	1131360	1768486	580159	535487	485676	823060	-	**
6 CASH	575414	-	47122	62221	86176	104509	127064	36470	26796	20852	64204	-	**
7 NOTES AND ACCTS RECEIVABLE	2452373	-	81593	119317	262130	405044	583419	206120	179463	206466	408821	-	**
8 LESS: BAD DEBT ALLOWANCE	32255	-	1509	1459*	4241	6242	9422	3559	2603	1773	1447	-	**
9 INVENTORIES	1883128	-	76110	95577	200013	352270	531454	181574	152309	124560	169261	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	39292	-	-	3450*	2196*	3860*	11720*	-0*	4981	175	12910	-	**
11 INVESTMENTS, ST, LOCAL OBLIG	3936*	-	-	-	1848*	70*	1107*	-	911	-	-	-	-
12 OTHER CURRENT ASSETS	285482	-	10808	2033	10481	24312	63603	27499	34915	45280	66551	-	**
13 LOANS TO STOCKHOLDERS	33214	-	8118	2397*	10939	6727	3929	930*	174	-	-	-	-
14 MORT AND REAL ESTATE LOANS	7026	-	18*	200*	1424*	71*	4146	342*	255	45	525	-	**
15 OTHER INVESTMENTS	432134	-	8717	22162	34993	43363	119652	47196	66630	35975	53446	-	**
16 DEPRECIABLE ASSETS	1561830	-	130014	120054	267266	310654	460723	91035	67949	84986	29149	-	**
17 LESS: ACCUMULATED DEPR	759355	-	66455	62163	129194	158086	222398	38930	31919	39135	11075	-	**
18 DEPLETABLE ASSETS	12984	-	1426*	1250*	95*	20*	363*	330*	-	-	9500	-	**
19 LESS: ACCUMULATED DEPLETION	1432*	-	64*	1050*	-	-	-	318*	-	-	-	-	-
20 LAND	129965	-	3349	12216	24911	25914	43845	8252	4362	3511	3605	-	**
21 INTANGIBLE ASSETS (AMORT)	15692	-	3030	488*	2570	972	5809	462*	2357	-	4	-	**
22 LESS: ACCUMULATED AMORT	3438	-	1305	201*	750	40*	767	150*	224	-	1	-	**
23 OTHER ASSETS	176827	-	13380	4873	22015	17942	44239	22906	29131	4734	17607	-	**
24 TOTAL LIABILITIES	6812817	-	314352	381365	792872	1131360	1768486	580159	535487	485676	823060	-	**
25 ACCOUNTS PAYABLE	1891186	-	79318	90408	188657	349106	506591	209114	121613	149649	196730	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	1328858	-	31433	24626	73613	140131	261553	112753	106445	134122	444182	-	**
27 OTHER CURRENT LIABILITIES	403870	-	26031	29673	53349	74737	122806	31946	32382	24993	7953	-	**
28 LOANS FROM STOCKHOLDERS	190423	-	45822	27780	41313	24081	23618	17233*	5837	4739	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	568746	-	32282	27857	73323	92547	151045	36703	59597	51521	43871	-	**
30 OTHER LIABILITIES	163491	-	6832	13854	15380	26164	50255	9610	13478	10339	17579	-	**
31 CAPITAL STOCK	743769	-	87820	59243	136012	125944	206394	31212	31030	17305	48809	-	**
32 PAID-IN OR CAPITAL SURPLUS	212099	-	9802	1163*	25974	33685	42347	37938	32298	17667	11225	-	**
33 RETAINED EARNINGS, APPROP	53104	-	36*	-	4255*	11416*	18213	3267*	625	15292	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1319383	-	-3895	111357	199669	268396	395545	97074	137863	60663	52711	-	**
35 LESS: COST OF TREASURY STK	62112	-	1129*	4596*	18673	14847	9881	6691*	5681	614	-	-	-
36 TOTAL RECEIPTS	23985087	376704	1284305	1392900	3098474	4077399	5916144	1864751	1489359	1350167	3134884	-	**
37 BUSINESS RECEIPTS	23585329	374575	1226650	1367232	3061516	4029562	5825255	1849641	1456088	1316579	3078231	-	**
38 INT U.S. GOVT OBLIGATIONS	1146	-	-0*	50*	59*	204*	320*	4	95	7	407	-	**
39 INT STATE, LOCAL GOVT OBLIG	287	-	-	49*	-	120*	54*	12*	52	-	-0	-	-
40 OTHER INTEREST	65909	412*	442	2485	3060	6047	11501	3305	3724	11104	23829	-	**
41 RENTS	21607	29	2025*	3461*	2443	4342	6127	2590	135	427	28	-	-
42 ROYALTIES	3771	-	-	441*	-	50*	161*	182*	251	2405	281	-	-
43 NET S-T GAIN LESS L-T LOSS	241*	-	128*	-	40*	1*	30*	-	42	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	20337	-	129*	433*	656*	7156	8143	694*	1740	1316	70	-	**
45 NET GAIN, NONCAPITAL ASSETS	9472	4	323*	407*	356	1002	4085	110	87	3075	23	-	**
46 DIVIDENDS, DOMESTIC CORPS	40452	994	64*	249*	1102*	253	3842	1052	2137	1044	29715	-	**
47 DIVIDENDS, FOREIGN CORPS	4453	-	-	-	-	-	1894*	1057*	978	75	449	-	**
48 OTHER RECEIPTS	232083	690	54544	18093	29242	28662	54732	6104	24030	14135	1851	-	**
49 TOTAL DEDUCTIONS	23492144	366183	1275836	1349974	3032256	3996293	5741486	1832001	1442022	1339925	3116168	-	**
50 COST OF SALES AND OPERATIONS	19859462	340104	748725	1051292	2440779	3334336	4874910	1604989	1237652	1214469	3012206	-	**
51 COMPENSATION OF OFFICERS	420393	1872*	109701	61751	74499	77467	62989	13819	11463	4291	2541	-	**
52 REPAIRS	55734	119*	10413	2557	8278	11678	12326	4045	1591	3392	1335	-	**
53 BAD DEBTS	47001	265*	2023	4847	10408	10692	10407	3273	2955	1749	382	-	**
54 RENT PAID ON BUSINESS PROP	126599	1002	22985	12798	16447	18944	26878	7953	11488	4600	3504	-	**
55 TAXES PAID	389977	1669	18749	17505	116437	101324	95430	15817	11848	6480	4718	-	**
56 INTEREST PAID	164326	2176	4734	6519	13474	20858	34796	14652	12285	21706	33126	-	**
57 CONTRIBUTIONS OR GIFTS	4069	3*	97	291	292	676	1370	568	546	182	44	-	**
58 AMORTIZATION	1983	-0	278	350	310	193	426	342	57	1	26	-	**
59 DEPRECIATION	135247	215	19402	10881	21102	26655	36642	6468	5400	6348	2134	-	**
60 DEPLETION	921*	-	5*	750*	-	130*	15*	21*	-	-0	-	-	-
61 ADVERTISING	85155	193*	9336	1693	10062	11347	20169	9490	15962	3675	3228	-	**
62 PENSION,PROF SH,ANNUITY PLAN	60706	243*	9532	6994	7353	11890	14856	3438	3734	1838	828	-	**
63 EMPLOYEE BENEFIT PROGRAMS	19618	65*	1351	555*	2633	4261	5571	1357	1572	1982	271	-	**
64 NET LOSS, NONCAPITAL ASSETS	2290	5*	252*	2*	204*	272	609	297*	501	42	106	-	**
65 OTHER DEDUCTIONS	2118663	18252	318253	171189	309978	365570	544092	145472	124968	69170	51719	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	492943	10521	8469	42926	66218	81106	174658	32750	47337	10242	18716	-	**
67 CONST TAX INC FM REL FGN CORP	1940*	-	-	-	-	-	831*	643*	443	15	8	-	**
68 NET INCOME (LESS DEF) TOTAL	494596	10521	8469	42877	66218	80986	175435	33381	47728	10257	18724	-	**
69 NET INCOME, TOTAL	576446	13597	30336	45747	72025	91500	185423	49105	51265	18262	19186	-	**
70 DEFICIT, TOTAL	81850	3076	21867	2870*	5807	10514	9988	15724*	3537	8005	462	-	**
71 NET INC (LESS DEF) 1120S	44672	-	2788	3823*	10655	19569	7497	340*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	57128	234	1436	2553	3952	6109	28176	7094	7574	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	39620	1386	8136	5792	4816	4736	7431	2831	2104	2137	251	-	**
74 NET OPERATING LOSS DEDUCTION	29283	541	8072	4248*	3876	4066*	5220	2436*	623	-	201	-	-
75 OTHER	10337	845	64*	1544*	940*	670	2211	395*	1481	2137	50	-	**
76 INC SUBJ NORM, SUR, ALT TAX	429286	11912*	15307	32783	52071	60078	141383	38846	41784	16149	18973	-	**
77 LG-TERM GAIN TAXED ALT RATES	9640	-	-	20*	77*	1394	6185	247*	335	1312	70	-	**
78 INC TAX (BEF CREDITS), TOTAL	178051	5512*	3296	10547	18346	22475	63061	18304	19951	7467	9092	-	**
79 NORM TAX, SURTAX, AND ALT TX	177740	5512*	3242	10547	18346	22435	62967	18302	19839	7464	9086	-	**
80 TAX FR RECOMP PRIOR YR INCR	184	-0*	54*	-0*	-0*	40	71	2*	8	3	6	-	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	127	-	-	-	-	-	23	-	104	-	-	-	-
83 FOREIGN TAX CREDIT	3919	-	-	-	171*	-	2167*	843*	360	220	158	-	**
84 INVESTMENT CREDIT	5490	3*	253	394	738	1036	1856	306	310	464	130	-	**
85 WORK INCENTIVE CREDIT	7	-	-	-	-0*	-0*	6*	-	1	-	-0	-	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	43888	31	849	1759	4947	10219	19412	1173*	2099	2180	1219	-	**
87 CORPORATIONS OWN STOCK	8693	-	8*	-	-	900*	3369*	1877*	318	2221	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	503435	348	6734	19745	24217	53902	319823	71318	7348	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	15011	282*	4186	4307	3451	1734	960	59	21	8	3	**	**
5 TOTAL ASSETS	6891015	-	222973	715985	1170591	1177119	1740458	421077	332376	285798	824638	**	**
6 CASH	476378	-	21246	87916	100994	75675	113864	14544	18081	16761	27297	**	**
7 NOTES AND ACCTS RECEIVABLE	2019503	-	64182	207894	382633	378537	540681	112210	80480	73096	179790	**	**
8 LESS: BAD DEBT ALLOWANCE	55056	-	1101	7231	8450	9335	17572	3306	2074	1416	4571	**	**
9 INVENTORIES	2329719	-	78086	287761	394540	402496	561921	162210	104018	59566	279121	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	20586	-	640*	1000*	565*	2781*	13956	1598	-	-	46	**	**
11 INVESTMENTS, ST, LOCAL OBLIG	12466*	-	-	-	-	2920*	9543*	-	-	3	-	-	-
12 OTHER CURRENT ASSETS	137553	-	4147	13296	17894	25846	34531	5269	8300	5223	23047	**	**
13 LOANS TO STOCKHOLDERS	42448	-	5715	4249	12967	7642	3772	954*	683	-	6466	**	**
14 MORT AND REAL ESTATE LOANS	42773	-	1339*	154*	3581*	6616*	15817	3177*	364	7537	4188	**	**
15 OTHER INVESTMENTS	379817	-	1190*	10294	39004	44828	104651	34927	36908	57698	50317	**	**
16 DEPRECIABLE ASSETS	2034455	-	73835	192824	360731	371555	505877	108887	88743	88683	243320	**	**
17 LESS: ACCUMULATED DEPR	953713	-	41570	106617	183460	190910	241701	39993	33882	33837	81743	**	**
18 DEPLETABLE ASSETS	16020	-	177*	157*	-	1060*	2195*	-	12431	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	969*	-	27*	-	-	190*	672*	-	80	-	-	-	-
20 LAND	256660	-	6336	15452	34610	43390	66333	13610	15507	6599	54823	**	**
21 INTANGIBLE ASSETS (AMORT)	1354	-	358	346	211	80*	254	9*	13	31	52	**	**
22 LESS: ACCUMULATED AMORT	512	-	214	98	58	10*	82	6*	5	26	13	**	**
23 OTHER ASSETS	131533	-	8634	8588	14829	14138	27090	6987	2889	5880	42498	**	**
24 TOTAL LIABILITIES	6891015	-	222973	715985	1170591	1177119	1740458	421077	332376	285798	824638	**	**
25 ACCOUNTS PAYABLE	1226702	-	59676	135008	218560	209830	300287	101245	39359	62185	100552	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	787801	-	18460	36957	107634	126329	227305	72847	41332	18889	138048	**	**
27 OTHER CURRENT LIABILITIES	466751	-	16392	38967	75882	76611	127911	24140	20702	18260	67886	**	**
28 LOANS FROM STOCKHOLDERS	229741	-	24474	62082	50068	35421	31753	2891*	5948	225	16879	**	-
29 MORT, NOTES, BONDS OVER 1 YR	931562	-	20697	55083	120734	145651	205094	74509	49033	43685	217076	**	**
30 OTHER LIABILITIES	116147	-	1509	10816	18245	22203	25175	5438	4320	5968	22473	**	**
31 CAPITAL STOCK	880466	-	52425	155438	199972	156195	201118	24781	33938	23740	32859	**	**
32 PAID-IN OR CAPITAL SURPLUS	251242	-	5683*	7739	11458	18816	47861	17960	26254	36323	79148	**	**
33 RETAINED EARNINGS, APPROP	12773	-	15*	288*	794*	5380*	5314	-	200	782	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2086675	-	31094	230702	394640	398852	592334	100107	112034	76729	150183	**	**
35 LESS: COST OF TREASURY STK	98845	-	7452*	17095*	27396	18169	23694	2841*	744	988	466	**	**
36 TOTAL RECEIPTS	16434574	39255*	698359	1920935	2985022	2784119	4390289	970312	577718	422988	1645577	**	**
37 BUSINESS RECEIPTS	16122792	33679*	694386	1906934	2927565	2728257	4313558	947251	559109	397053	1615000	**	**
38 INT U.S. GOVT OBLIGATIONS	656	-	-	89*	166*	93*	232	64*	-0	12	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	691	-	-	-	208*	10*	360*	-0	1	109	3	**	**
40 OTHER INTEREST	44074	109*	551	2234	5341	7577	11387	2655	1448	2686	10086	**	**
41 RENTS	33379	29*	1106*	1034	5952	6625	9018	2269	1518	4421	1407	**	**
42 ROYALTIES	2498	-	-	100*	57*	2100*	198	1	4	13	25	**	**
43 NET S-T GAIN LESS L-T LOSS	247*	-	-	-	100*	-0*	147*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	32766	4185*	329*	248*	2029	1583	9269	143	3051	824	11105	**	**
45 NET GAIN, NONCAPITAL ASSETS	10025	819*	133*	219*	1848	1728	2340	272	644	120	1902	**	**
46 DIVIDENDS, DOMESTIC CORPS	4730	-	-	153*	180	555	1046	63*	2612	119	2	**	**
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	182716	434*	1854	9924	41576	35591	42734	17594	9331	17631	6047	**	**
49 TOTAL DEDUCTIONS	15809935	37894*	688593	1856252	2869885	2679018	4189343	933992	544797	401090	1609071	**	**
50 COST OF SALES AND OPERATIONS	12026983	24584*	451635	1397733	2134284	2038457	3241378	699688	412235	304264	1322725	**	**
51 COMPENSATION OF OFFICERS	421297	976*	48309	79757	109299	81476	80675	9138	5146	3686	2835	**	**
52 REPAIRS	64254	27*	2786	5852	11581	12636	16795	4729	1925	2102	5821	**	**
53 BAD DEBTS	93894	1785*	3951	11931	18741	18545	27277	4190	2370	814	4290	**	**
54 RENT PAID ON BUSINESS PROP	145021	315*	11505	23314	26325	17345	31269	11856	4833	2878	15381	**	**
55 TAXES PAID	298419	1090*	14967	43625	53324	49244	78726	17940	10018	6342	23143	**	**
56 INTEREST PAID	138623	450*	3317	9757	19430	22206	35168	12841	7529	5815	22110	**	**
57 CONTRIBUTIONS OR GIFTS	6189	40*	99	613	1126	1230	1930	379	352	257	163	**	**
58 AMORTIZATION	724	135*	127	34	120	13*	128	7*	41	7	112	**	**
59 DEPRECIATION	176473	401*	7950	17362	31753	32035	43630	9812	7697	5323	20510	**	**
60 DEPLETION	1128	-	-	-	54*	51*	767	-0	61	16	179	**	**
61 ADVERTISING	132722	175*	5072	13594	20428	22287	26462	13740	7422	3633	19909	**	**
62 PENSION,PROF SH,ANNUITY PLAN	58384	-	1297	5522	8943	10879	18145	3379	1858	2257	6104	**	**
63 EMPLOYEE BENEFIT PROGRAMS	30474	87*	1069	3724	4856	4867	9439	1955	740	439	3298	**	**
64 NET LOSS, NONCAPITAL ASSETS	1503	-	5*	40*	186*	254	664	-0	350	4	-	-	-
65 OTHER DEDUCTIONS	2213847	7829*	136504	243394	429435	367493	576890	144338	82220	63253	162491	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	624639	1361*	9766	64683	115137	105101	200946	36320	32921	21898	36506	**	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	623948	1361*	9766	64683	114929	105091	200586	36320	32920	21789	36503	**	**
69 NET INCOME, TOTAL	667917	3615*	15538	76436	124879	112501	206759	36977	32920	21789	36503	**	**
70 DEFICIT, TOTAL	43969	2254*	5772	11753	9950	7410	6173	657*	-0	-	-	-	-
71 NET INC (LESS DEF) 1120S	87052	-	3228	20375	22239	23605	17605	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	361	-	-89	103	347	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	18327	-0*	1756*	692*	3747	4267	2254	2038*	2837	101	635	**	**
74 NET OPERATING LOSS DEDUCTION	14336	-0*	1756*	542*	3670	4047*	1374*	1984*	330	-	633	**	**
75 OTHER	3991	-	-	150*	77	220	880	54*	2507	101	2	**	**
76 INC SUBJ NORM, SUR, ALT TAX	553467	3615*	9052	52748	94493	83925	187035	34955	30088	21687	35869	**	**
77 LG-TERM GAIN TAXED ALT RATES	23128	-	-	-	1194	803	7357	137*	2892	824	9921	**	**
78 INC TAX (BEF CREDITS), TOTAL	226282	1023*	2290	16010	32846	33402	84371	16491	13860	10224	15765	**	**
79 NORM TAX, SURTAX, AND ALT TX	225742	1023*	2290	16010	32770	33382	84336	16475	13829	10216	15411	**	**
80 TAX FR RECOMP PRIOR YR INVCR	344	-0*	-0*	-0*	76	20	35	16	21	4	172	**	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	196	-	-	-	-	-	-	-	10	4	182	**	-
83 FOREIGN TAX CREDIT	61*	-	-	-	-	-0*	32*	-	3	-	26	**	-
84 INVESTMENT CREDIT	7636	18*	-0	295	1320	1223	2086	384	591	588	1131	**	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	19*	-0	1	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	60902	-	2436*	5685	14216	10268	13356	1957*	1465	2150	9369	**	**
87 CORPORATIONS OWN STOCK	6457	-	-	-	-	1600*	4276*	-	581	-0	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	6667	-	415	968	5284	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

MINOR INDUSTRY 5251

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
I	TOTAL	8762	170*	5068	2457	713	248	91	8*	3	4	-	-	-
5	TOTAL ASSETS	1435324	-	254384	404857	244041	165343	141528	47592*	31751	145828	-	-	-
6	CASH	120840	-	32135	37795	22067	13107	10710	2116*	1069	1841	-	-	-
7	NOTES AND ACCTS RECEIVABLE	239816	-	33823	76824	47675	27487	28994	3753*	6241	15019	-	-	-
8	LESS: BAD DEBT ALLOWANCE	4889	-	750*	1643	920*	335*	674	104*	77	386	-	-	-
9	INVENTORIES	678225	-	138990	178753	112099	76246	56674	27380*	17139	70944	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	882*	-	-	300*	-	-	582*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	34567	-	3497	8657	3464	1434	2394	1573*	438	13110	-	-	-
13	LOANS TO STOCKHOLDERS	13267	-	7335	1269*	2489*	656*	1518*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	18418*	-	858*	1149*	57*	487*	-	-	-	15867	-	-	-
15	OTHER INVESTMENTS	62670	-	4395	26901	12673	8130	8971	220*	95	1285	-	-	-
16	DEPRECIABLE ASSETS	343881	-	56222	91177	59931	42124	38616	15174*	8012	32625	-	-	-
17	LESS: ACCUMULATED DEPR	151717	-	31480	42056	28186	18493	16011	5581*	2832	7078	-	-	-
18	DEPLETABLE ASSETS	114*	-	-	-	114*	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	38*	-	-	-	38*	-	-	-	-	-	-	-	-
20	LAND	46962	-	2818	17990	9945	7300	4198	2298*	1253	1160	-	-	-
21	INTANGIBLE ASSETS (AMORT)	393	-	259*	18*	76*	-0*	6*	34*	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	199	-	136*	15*	19*	-0*	3*	26*	-	-	-	-	-
23	OTHER ASSETS	32132	-	6418	7738	2614	7200	5553	755*	413	1441	-	-	-
24	TOTAL LIABILITIES	1435324	-	254384	404857	244041	165343	141528	47592*	31751	145828	-	-	-
25	ACCOUNTS PAYABLE	228957	-	46263	62669	39843	25727	20951	12479*	4773	16252	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	118922	-	23283	21499	17500	16806	13260	5654*	2844	18076	-	-	-
27	OTHER CURRENT LIABILITIES	99018	-	14953	24109	11005	12247	6881	3534*	2179	24110	-	-	-
28	LOANS FROM STOCKHOLDERS	77661	-	34163	23853	13069	4280*	2107*	189*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	239304	-	31835	81080	34444	28769	10285	4294*	3551	45046	-	-	-
30	OTHER LIABILITIES	33599	-	3656	7386	3490	5540	3291	2548*	515	7173	-	-	-
31	CAPITAL STOCK	279768	-	85100	90083	48636	26335	16979	2934*	7614	2087	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	30179	-	11234	7332	2252*	772*	2141	1908*	323	4217	-	-	-
33	RETAINED EARNINGS, APPROP	4894*	-	172*	-0*	-	-	4542*	-	180	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	346808	-	7287	101135	77172	45728	62687	14052*	9783	28964	-	-	-
35	LESS: COST OF TREASURY STK	23786	-	3562*	14289*	3370*	861*	1596*	-	11	97	-	-	-
36	TOTAL RECEIPTS	3160844	34183*	621521	855155	545889	397119	301409	135067*	56301	214200	-	-	-
37	BUSINESS RECEIPTS	3116840	34104*	616026	844895	538278	390729	294610	134311*	55334	208553	-	-	-
38	INT U.S. GOVT OBLIGATIONS	170*	-	19*	67*	-	30*	54*	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	15*	-	-0*	-	-	-0*	15*	-	-	-	-	-	-
40	OTHER INTEREST	9024	23*	758	1941	1361	1308	1555	120*	297	1661	-	-	-
41	RENTS	8543	-0	948*	2035	1272*	1423	1262	114*	186	1303	-	-	-
42	ROYALTIES	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	10*	-	-	-	-	10*	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1687	-	492*	350*	600*	25*	136*	-	84	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1235	-	167*	252*	377*	90*	63	4*	5	277	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	278	-	-0*	-0*	-0*	1*	174*	65	38	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	23042	56*	3111	5615	4001	3503	3540	453*	357	2406	-	-	-
49	TOTAL DEDUCTIONS	3064011	30777*	615843	828478	526353	386977	280509	130911*	53527	210636	-	-	-
50	COST OF SALES AND OPERATIONS	2122369	23676*	400540	574902	367958	283529	205684	92397*	34637	139046	-	-	-
51	COMPENSATION OF OFFICERS	148230	-	54734	49463	22022	13041	6663	756*	426	1125	-	-	-
52	REPAIRS	7850	18*	1801	1844	1097	764	1084	334*	189	719	-	-	-
53	BAD DEBTS	9771	99*	2084	2794	1901	1151	937	322*	108	375	-	-	-
54	RENT PAID ON BUSINESS PROP	68174	933*	21681	13152	11500	4292	3814	3309*	1928	7565	-	-	-
55	TAXES PAID	69274	751*	13397	20205	13409	6331	4838	2902*	1324	6117	-	-	-
56	INTEREST PAID	26578	107*	4937	7387	4438	3429	1673	885*	483	3239	-	-	-
57	CONTRIBUTIONS OR GIFTS	548	-0*	95	68	67	110	69	30*	70	39	-	-	-
58	AMORTIZATION	70	-	59	4*	2*	-0	-0*	-	-	5	-	-	-
59	DEPRECIATION	27639	169*	5344	7686	4097	2908	2864	971*	634	2966	-	-	-
60	DEPLETION	56*	-	-	-	-	-	56*	-	-	-	-	-	-
61	ADVERTISING	45828	530*	6640	10956	7728	6641	2882	3051*	1314	6086	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	10199	-	1206*	2159*	2556	1547	1670	247*	509	305	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	5388	21*	991	1761	346	618*	667	71	211	702	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	574	99*	60*	307*	95*	-0*	3*	1	9	-	-	-	-
65	OTHER DEDUCTIONS	521463	4374*	102274	135790	89137	62616	47605	25635*	11685	42347	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	96833	3406*	5678	26677	19536	10142	20900	4156*	2774	3564	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	96818	3406*	5678	26677	19536	10142	20885	4156*	2774	3564	-	-	-
69	NET INCOME, TOTAL	113403	3420*	15285	27775	19874	11477	21644	5492*	2774	5662	-	-	-
70	DEFICIT, TOTAL	16585	14	9607	1098*	338*	1335*	759*	1336	-	2098	-	-	-
71	NET INC (LESS DEF) 1120S	15605	-	1324	6029	5792*	1190*	1270*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	391	-	22	92	-	277	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6117	-	2140*	1890*	1016*	110*	849*	65	33	14	-	-	-
74	NET OPERATING LOSS DEDUCTION	5542	-	2140*	1890*	1016*	110*	372*	-	-	14	-	-	-
75	OTHER	575	-	-	-0*	-0*	-0*	477*	65	33	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	86344	3420*	7796	18816	13086	9890	19520	5427*	2741	5648	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	697*	-	-	-	600*	-0*	13*	-	84	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	31087	1483*	1703	4426	4031	3900	8997	2560*	1286	2701	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	31068	1483*	1703	4426	4031	3890	8994	2560*	1281	2700	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	19	-0*	-0*	-0*	-	10*	3*	-0*	5	1	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	988	-0*	54*	100	174	80	190	117*	99	174	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	7706	-	-0*	2422*	1930*	1850*	1160	72*	272	-	-	-	-
87	CORPORATIONS OWN STOCK	675*	-	-	-	375*	-	300*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	2637	-	200	390	-	2047	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5265

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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								
NUMBER OF RETURNS													
1 TOTAL	7712	199*	3098	1991	1445	656	297	15*	7	4	-	**	-
5 TOTAL ASSETS	2388386	-	122167	299799	499389	464900	592644	94774*	97263	217450	-	**	-
6 CASH	150110	-	9666	28371	35829	26289	26795	4446*	2605	16109	-	**	-
7 NOTES AND ACCTS RECEIVABLE	409287	-	19413	42601	63660	50722	93693	25750*	10658	102790	-	**	-
8 LESS: BAD DEBT ALLOWANCE	15599	-	14*	1390*	3500	669*	6316	904*	980	1826	-	**	-
9 INVENTORIES	1025358	-	48583	138228	245082	220286	268465	29931*	29125	45658	-	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	570*	-	-	-	391*	-	-	-	105	74	-	**	-
11 INVESTMENTS, ST, LOCAL OBLIG	40*	-	-	-	40*	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	75471	-	5394	4781	11179	11550	22947	6401*	3607	9612	-	**	-
13 LOANS TO STOCKHOLDERS	10517	-	450*	1351*	2515*	4608	1001	156*	436	-	-	-	-
14 MORT AND REAL ESTATE LOANS	20089	-	-	99*	5550*	1471*	11756*	339*	423	451	-	**	-
15 OTHER INVESTMENTS	77634	-	2145*	1502*	10916	13495	19975	594*	4365	24642	-	**	-
16 DEPRECIABLE ASSETS	596796	-	46117	86499	124646	118130	140133	30943*	37948	12380	-	**	-
17 LESS: ACCUMULATED DEPR	195254	-	21349	34921	42111	32200	41990	9972*	8210	4501	-	**	-
18 DEPLETABLE ASSETS	2471*	-	-	-0*	2432*	-	-	-	11	28	-	**	-
19 LESS: ACCUMULATED DEPLETION	254*	-	-	-0*	247*	-	-	-	7	-	-	-	-
20 LAND	111836	-	4487*	17862	17462	20139	32209	4737*	10212	4728	-	**	-
21 INTANGIBLE ASSETS (AMORT)	3827	-	104*	29*	1106	1286	438	6*	628	230	-	**	-
22 LESS: ACCUMULATED AMORT	1084	-	29*	29*	338	256	184	6*	232	10	-	**	-
23 OTHER ASSETS	116571	-	7200	14816	24777	30049	23722	2353*	6569	7085	-	**	-
24 TOTAL LIABILITIES	2388386	-	122167	299799	499389	464900	592644	94774*	97263	217450	-	**	-
25 ACCOUNTS PAYABLE	363772	-	10074	53885	57364	67653	123270	28031*	7746	15749	-	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	751693	-	37693	97943	180229	144849	190327	10531*	19075	71046	-	**	-
27 OTHER CURRENT LIABILITIES	205312	-	5337	19175	33165	53658	38921	13775*	6062	35219	-	**	-
28 LOANS FROM STOCKHOLDERS	88304	-	15071	11894	30138	14191	17010	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	388904	-	20159	44882	62336	77441	92460	19980*	33649	37997	-	**	-
30 OTHER LIABILITIES	84749	-	3423	7721	15023	16010	26348	2972*	5198	8054	-	**	-
31 CAPITAL STOCK	214838	-	31829	40236	48203	28324	26350	5127*	16450	18319	-	**	-
32 PAID-IN OR CAPITAL SURPLUS	71430	-	1456*	8385*	7571	10017	18171	7228*	4529	14073	-	-	-
33 RETAINED EARNINGS, APPROP	1969*	-	-	300*	570*	70*	1029*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	234959	-	-2170	18129	69977	54143	61090	10679*	4854	18257	-	**	-
35 LESS: COST OF TREASURY STK	17544	-	705*	2751*	5187*	1456*	2332	3549*	300	1264	-	**	-
36 TOTAL RECEIPTS	4882290	31624*	491680	709660	1121325	968942	1099681	187938*	125551	145889	-	**	-
37 BUSINESS RECEIPTS	4624990	31008*	476856	690388	1081470	921322	1011481	167139*	114134	131192	-	**	-
38 INT U.S. GOVT OBLIGATIONS	-0*	-	-0*	-	-	-0*	-	-0	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	7	-	-	-	-	-	-	-	2	5	-	**	-
40 OTHER INTEREST	81564	352	362*	8806	11043	12465	34607	6949*	1013	5967	-	**	-
41 RENTS	48396	-	4768*	2879*	8106	8444	15380	4878*	3324	617	-	-	-
42 ROYALTIES	37*	-	-	-	-	27*	-	-	10	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	175*	-	-	-	-	154*	21*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13953	-	6275*	-0*	112*	1059	3263	3*	3069	172	-	**	-
45 NET GAIN, NONCAPITAL ASSETS	2217	-	254*	8*	861	464	437	48	78	67	-	**	-
46 DIVIDENDS, DOMESTIC CORPS	1414	1	-	-0*	20*	9*	1383*	-	1	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	109537	263*	3165	7579	19713	24998	33109	8921*	3920	7869	-	**	-
49 TOTAL DEDUCTIONS	4844245	31602*	489564	707640	1111314	962114	1086387	181173*	122900	151551	-	**	-
50 COST OF SALES AND OPERATIONS	3692426	24552*	366812	528052	851697	762453	831759	138642*	87463	100996	-	**	-
51 COMPENSATION OF OFFICERS	108178	88	14757	22272	31031	20669	14972	2094*	941	1354	-	**	-
52 REPAIRS	23739	408*	2171	4418	5541	2573	6200	1032*	1137	259	-	**	-
53 BAD DEBTS	17354	58	1298	912	3206	2857	7148	790*	698	387	-	**	-
54 RENT PAID ON BUSINESS PROP	57664	151*	5364	11922	12744	10199	11765	1281*	2257	1981	-	**	-
55 TAXES PAID	64520	221*	8954	9607	15977	10179	12986	2883*	2468	1245	-	**	-
56 INTEREST PAID	101522	786*	6622	11570	20120	19153	26235	2757*	3668	10611	-	**	-
57 CONTRIBUTIONS OR GIFTS	762	-0	10*	207	96	197	92	86*	74	-	-	-	-
58 AMORTIZATION	127	1	10*	-0	8	34	29	8*	35	2	-	-	-
59 DEPRECIATION	61541	653*	5989	8058	14796	11176	13933	2335*	2958	1643	-	**	-
60 DEPLETION	165*	-	-	-0*	-	73*	90*	-	2	-	-	-	-
61 ADVERTISING	60765	38*	5245	9331	14631	10915	15457	1715*	2305	1128	-	**	-
62 PENSION,PROF SH,ANNUITY PLAN	6830	-	256*	3100*	873*	1103	1037	279*	169	13	-	**	-
63 EMPLOYEE BENEFIT PROGRAMS	3740	-	270*	1248*	569	456	903	12*	160	122	-	**	-
64 NET LOSS, NONCAPITAL ASSETS	3399	1492*	520*	-0*	1132*	126*	35*	84*	10	-	-	-	-
65 OTHER DEDUCTIONS	641513	3154*	71286	96943	138893	109951	143746	27175*	18555	31810	-	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	38045	22*	2116	2020	10011	6828	13294	6765*	2651	-5662	-	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	38038	22*	2116	2020	10011	6828	13294	6765*	2649	-5667	-	**	-
69 NET INCOME, TOTAL	107043	2002*	12003	13614	24416	17943	23971	7784*	4333	977	-	-	-
70 DEFICIT, TOTAL	69005	1980*	9887	11594	14405	11115	10677	1019	1684	6644	-	**	-
71 NET INC (LESS DEF) 1120S	7965	1999*	-1705*	404*	3395	3145	727*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9684	1	4579*	346*	280*	599*	2881	27*	971	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	8303	-	4579*	346*	260*	590*	1531	27*	970	-	-	-	-
75 OTHER	1381*	1	-	-0*	20*	9*	1350*	-	1	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	80070	2	6114	12647	17949	10935	19873	7757*	3816	977	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	4305*	-	-	-	-	27*	2285*	3*	1924	66	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	28344	-0	1707	3328	5508	3779	8418	3669*	1480	455	-	**	-
79 NORM TAX, SURTAX, AND ALT TX	28287	-0	1707	3328	5508	3759	8400	3654*	1479	452	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	45	-	-0*	-0*	-0*	20*	18	3*	1	3	-	**	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	-	12*	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1355	-0	-0*	250	371	133	402	130*	63	6	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	9064	-	-	879*	4625*	2292*	100*	-	496	672	-	-	-
89 CORPORATIONS OWN STOCK	418*	-	-	-	-	150*	-	-	-	268	-	**	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Retail trade: General merchandise stores

MINOR INDUSTRY 5300

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	14153	484	6638	3424	1718	910	725	79	76	33	28	13	25
5	TOTAL ASSETS	46716451	-	300069	555130	595245	635910	1518091	578126	1193151	1226478	1942556	1829982	36341713
6	CASH	1584565	-	38705	66515	68123	51143	114780	34759	68367	109765	87706	58949	885753
7	NOTES AND ACCTS RECEIVABLE	15391383	-	23259	56031	78765	103443	342287	149859	209456	231677	378617	466906	13351083
8	LESS: BAD DEBT ALLOWANCE	547482	-	131*	938*	1244	1138	7156	3130	11027	14054	13644	9030	485990
9	INVENTORIES	12705622	-	157503	307684	280102	322747	638359	218185	555541	495992	698490	511952	8519067
10	INVESTMENTS, U.S. GOVT OBLIG	59050	-	-	950*	6655*	530*	2708*	7434*	9	119	1069	15	39561
11	INVESTMENTS, ST, LOCAL OBLIG	40686	-	-	-	665*	-	633*	231*	1272	925	3696	-	33264
12	OTHER CURRENT ASSETS	1067612	-	3081	10795	5296	16010	41230	18867	36806	47448	56748	18873	812458
13	LOANS TO STOCKHOLDERS	206006	-	1725*	2110*	1718*	4440*	4827	1013*	801	2	1374	-	187996
14	MORT AND REAL ESTATE LOANS	118807	-	3842*	350*	1074*	62*	2064*	28	130	-	26	280	110951
15	OTHER INVESTMENTS	4074789	-	4240*	22104	62798	32190	70792	26320	63521	68597	137732	125080	3461415
16	DEPRECIABLE ASSETS	15285437	-	90342	123664	147889	175046	482415	193429	408155	407558	765115	874711	11617113
17	LESS: ACCUMULATED DEPR	6000894	-	38331	61747	82461	83469	245632	95572	184745	172558	301065	356047	4379267
18	DEPLETABLE ASSETS	58483*	-	-	-	-	672*	3084*	-	-	-	1696	-	53031
19	LESS: ACCUMULATED DEPLETION	2093*	-	-	-	-	-	2088*	-	-	-	-	-	5
20	LAND	1386238	-	4082*	424*	11986	7718	44946	17840	24966	28523	57852	95694	1092207
21	INTANGIBLE ASSETS (AMORT)	64330	-	2765	650*	385	356*	3908	282*	349	1084	6397	70	48084
22	LESS: ACCUMULATED AMORT	12878	-	674	400*	127	80*	1464	70*	95	234	1557	70	8107
23	OTHER ASSETS	1936790	-	9661	26938	13621	6240	29398	8651	19645	21634	62304	42599	1003099
24	TOTAL LIABILITIES	46716451	-	300069	555130	595245	635910	1518091	578126	1193151	1226478	1942556	1829982	36341713
25	ACCOUNTS PAYABLE	9743216	-	66887	106920	110348	148394	282423	108899	260216	249354	326499	297315	7785961
26	MORT,NOTES,BONDS UNDER 1 YR	4318915	-	26716	39109	29719	48682	121370	45765	98357	126579	96491	107949	3578178
27	OTHER CURRENT LIABILITIES	4697258	-	21561	39656	33809	41900	134234	47056	79671	133753	169011	148486	3848121
28	LOANS FROM STOCKHOLDERS	457345	-	53655	15972	21196	11658	35660	1249*	22572	489	5270	6555	283069
29	MORT, NOTES, BONDS OVER 1 YR	7988260	-	29808	48325	40454	63754	163920	76867	217978	180946	427974	430266	6307968
30	OTHER LIABILITIES	1892332	-	4077	4995	8155	8222	33773	11649	35770	53864	74348	58268	1599211
31	CAPITAL STOCK	3009846	-	85228	97835	90842	85051	174016	77547	79261	102184	117947	105626	1994309
32	PAID-IN OR CAPITAL SURPLUS	2645878	-	5145	8904	14592	8260	63972	25468	129764	175645	290703	155525	1767900
33	RETAINED EARNINGS, APPROP	154858	-	401*	6400*	-	-	5431	4863*	943	-	6101	1781	128938
34	RETAINED EARNINGS, UNAPPROP	12176118	-	6963	188968	250639	225834	535216	204960	278645	211705	448316	529168	9295704
35	LESS: COST OF TREASURY STK	367575	-	372*	1954*	4509*	5845	31924	26197	10026	8041	20104	10957	247646
36	TOTAL RECEIPTS	74059461	327580	786775	1506541	1500618	1505685	3420951	1198586	2756377	3015440	3361400	3514119	51165389
37	BUSINESS RECEIPTS	71423177	322920	778320	1482465	1477470	1475011	3311322	1149518	2651564	2916461	3227373	3412599	49218154
38	INT U.S. GOVT OBLIGATIONS	5026	-	-	3*	57*	354*	305	619*	101	105	133	8	3341
39	INT STATE, LOCAL GOVT OBLIG	1312	-	-	-	19*	10*	93	9*	48	132	287	2	712
40	OTHER INTEREST	453737	785*	925	1434	3195	3785	14891	8344	8974	13604	18067	21632	358101
41	RENTS	430890	535*	2032*	11773	4711	10907	30079	8154	26478	19664	37930	24915	253712
42	ROYALTIES	883	-	-	-	-	-	-	2	189	242	-	-	450
43	NET S-T GAIN LESS L-T LOSS	250*	-	-	-	-	3*	64*	14*	17	-	-	-	152
44	NET L-T GAIN LESS S-T LOSS	67740	1	332*	200*	333	1297*	1868	407	1243	1252	2265	2475	56067
45	NET GAIN, NONCAPITAL ASSETS	15809	-0	2*	234*	534	87	537	229*	139	849	221	297	12680
46	DIVIDENDS, DOMESTIC CORPS	65528	-	11*	1*	254	139*	952	332	2001	886	957	455	59540
47	DIVIDENDS, FOREIGN CORPS	87591	-	-	-	-	-	-	-	1535	-	8	-	86048
48	OTHER RECEIPTS	1507518	3339*	5153	10431	14045	14092	60840	30958	64088	62245	74159	51736	1116432
49	TOTAL DEDUCTIONS	72077772	328157	781717	1458212	1452308	1449314	3302173	1170881	2785799	2970048	3300321	3440399	49638443
50	COST OF SALES AND OPERATIONS	45622982	243429	535105	1023260	1020899	1021403	2212025	792305	1838656	2013873	2177587	2312170	30432270
51	COMPENSATION OF OFFICERS	326186	131*	44945	40450	39563	27675	55856	11892	15320	11756	12071	9655	56872
52	REPAIRS	333805	1212*	2297	4076	3539	5706	9634	4842	9835	11592	12782	10599	257691
53	BAD DEBTS	302329	533*	715	4227	2122	1869	9093	3087	13206	10005	13327	9683	234462
54	RENT PAID ON BUSINESS PROP	1962625	13458	32744	44884	43878	32605	96318	30226	89623	105381	94284	76536	1302688
55	TAXES PAID	1800305	5374	17933	27118	25568	26680	66136	24532	50640	63194	68664	100395	1324071
56	INTEREST PAID	1593572	312*	4714	7458	7045	7039	24105	9581	26356	27794	51083	47400	1380685
57	CONTRIBUTIONS OR GIFTS	34517	-0*	60	767	518	774	2497	697	1174	748	1406	2212	23664
58	AMORTIZATION	3115	2*	52	150*	14*	280*	266	206*	317	186	132	25	1485
59	DEPRECIATION	1034188	3060	9794	11613	10836	12430	36334	12510	28661	29730	49843	58420	770957
60	DEPLETION	5481	8	-	-	-	-	-	7*	1089	-0	-	-	4377
61	ADVERTISING	1925679	3901*	8491	30896	26301	30641	72761	25855	66096	65390	80998	67287	1447062
62	PENSION,PROF SH,ANNUITY PLAN	347891	379*	529*	4654	5879	7227	13857	2537	6220	7792	8288	11530	278999
63	EMPLOYEE BENEFIT PROGRAMS	179647	170	521*	1283	1596	1118	4261	1589	4400	4090	4216	6481	149922
64	NET LOSS, NONCAPITAL ASSETS	15061	140*	27*	50*	490*	54*	279	155	7318	5335	160	542	511
65	OTHER DEDUCTIONS	16590389	56048	123790	257326	264060	273813	698751	250860	626888	613182	725480	727464	11972727
66	TOTAL RECPTS LESS TOTAL DEDS	1981689	-577	5058	48329	48310	56371	118778	27705	-29422	45392	61079	73720	1526946
67	CONST TAX INC FM REL FGN CORP	48612	-	-	-	-	-	-	-	310	-	-	-	48302
68	NET INCOME (LESS DEF) TOTAL	2028989	-577	5058	48329	48291	56361	118685	27696	-29160	45260	60792	73718	1574536
69	NET INCOME, TOTAL	2398418	8601*	24455	56989	65502	66779	135580	34563	66405	88187	82091	84755	1684511
70	DEFICIT, TOTAL	369429	9178*	19397	8660	17211	10418	16895	6867*	95565	42927	21299	11037	109975
71	NET INC (LESS DEF) 1120S	19214	590*	1812	1640*	5315*	7261	2596*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	15	-	-	15	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	94497	32	3148	1716*	297	2510	4819	617	4048	3103	1353	853	72001
74	NET OPERATING LOSS DEDUCTION	30492	32	3148	1716*	160*	2390*	3971	336*	1732	2305	539	467	13696
75	OTHER	64005	-	-	-	137	120*	848	281	2316	798	814	386	58305
76	INC SUBJ NORM, SUR, ALT TAX	2279255	7979*	15086	53670	59050	55062	126306	33945	62632	85085	80751	83903	1615786
77	LG-TERM GAIN TAXED ALT RATES	60621	-	-	-	38*	860*	1162	407	541	660	1066	2469	53418
78	INC TAX (BEF CREDITS), TOTAL	1067668	3216*	4734	19585	23591	23712	57468	15961	29686	40598	38502	39723	770892
79	NORM TAX, SURTAX, AND ALT TX	1062248	3216*	4734	19435	23591	23712	57458	15941	29673	40581	38448	39688	765771
80	TAX FR RECOMP PRIOR YR INCR	1599	-0*	-	150*	-0*	-0*	10	20	10	17	54	35	1303
81	TAX FR RECOMP PRIOR YR WINCR	2*	-0*	-	-	-	-	-	-	-	-	-	-	2
82	ADDITIONAL TAX FOR TAX PREF	3819	-	-	-	-	-	-	-	3	-	-	-	3816
83	FOREIGN TAX CREDIT	68783	-	-	-	-	-	-0*	-	1284	4	-	431	67064
84	INVESTMENT CREDIT	65863	250*	384	782	688	576	1795	573	1957	2296	3785	2864	49913
85	WORK INCENTIVE CREDIT	37	-	-	-	-	-	4*	1	4	4	7	-	17
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	789177	-	1646*	5552	6899	7972	10381	4161	4741	11665	18016	23896	694248
87	CORPORATIONS OWN STOCK	13847	-	-	-	1026*	2424*	540*	11	2895	493	5920	538	-
88	1120-DISC QUAL BUS RECEIPTS	942	-	-	942	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Retail trade: Food stores

MINOR INDUSTRY 5400

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	28764	739	17375	5547	2719	1442	727	80	58	30	21	14	12
5	TOTAL ASSETS	17948965	-	584694	865207	930289	1005644	1390426	556534	871550	1017209	1487053	2163500	7076859
6	CASH	1347403	-	79728	107983	124198	129931	147682	55885	73113	85593	91717	170393	281180
7	NOTES AND ACCTS RECEIVABLE	1603652	-	41686	75219	93927	100463	120606	31666	68181	98179	146383	170958	656384
8	LESS: BAD DEBT ALLOWANCE	18213	-	165*	696*	807*	713*	1598	80*	1351	2144	2785	2495	5379
9	INVENTORIES	6109153	-	185997	253394	255908	265308	408408	175695	293083	360145	457883	822397	2630935
10	INVESTMENTS, U.S. GOVT OBLIG	69499	-	135*	2401*	3417*	5125*	1828*	727	1802	2468	8414	12867	30315
11	INVESTMENTS, ST, LOCAL OBLIG	19508	-	-	-	20*	70*	1146*	117*	16	4507	5998	-	7634
12	OTHER CURRENT ASSETS	632219	-	12667	21697	24612	34004	49232	21261	28568	48629	63302	65022	263225
13	LOANS TO STOCKHOLDERS	56502	-	7591	8831	8350	5500	7895	1693*	2598	966	12224	130	724
14	MORT AND REAL ESTATE LOANS	44413	-	4612*	14175*	6033*	4260*	2982*	2812*	1405	6649	207	607	671
15	OTHER INVESTMENTS	1451885	-	15056	41571	66986	76372	75569	57418	47931	46286	104053	135321	785322
16	DEPRECIABLE ASSETS	10134331	-	363161	522743	538474	590936	855452	291485	530042	539610	851297	1281366	3769765
17	LESS: ACCUMULATED DEPR	4621964	-	187725	246977	259540	285404	410103	128952	234445	228865	382130	612130	1645693
18	DEPLETABLE ASSETS	4139*	-	828*	-	275*	-	3036*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1935*	-	198*	-	-	-	1737*	-	-	-	-	-	-
20	LAND	555039	-	13446	26837	31131	34911	71158	29883	39940	26926	55385	57633	167789
21	INTANGIBLE ASSETS (AMORT)	55758	-	12803	6839	3565	1129	5279	3028*	1293	371	5113	15444	894
22	LESS: ACCUMULATED AMORT	22526	-	5191	2412	752	643	1959	641*	563	33	2743	7412	177
23	OTHER ASSETS	530102	-	40263	33602	34492	44395	55550	14537	19937	27922	72735	53399	133270
24	TOTAL LIABILITIES	17948965	-	584694	865207	930289	1005644	1390426	556534	871550	1017209	1487053	2163500	7076859
25	ACCOUNTS PAYABLE	4174717	-	102408	168723	206479	255478	376491	139287	224084	268993	350635	557851	1524288
26	MORT,NOTES,BONDS UNDER 1 YR	931965	-	42953	62777	78084	74518	119197	28021	49394	38284	57100	60343	321294
27	OTHER CURRENT LIABILITIES	1652141	-	40837	61497	83744	90559	121232	39740	65746	96318	162918	165662	723888
28	LOANS FROM STOCKHOLDERS	262461	-	69946	44055	51948	31979	26915	24458*	870	453	8039	3448	350
29	MORT, NOTES, BONDS OVER 1 YR	3017154	-	115202	167734	177633	198428	274459	75094	141877	145835	283404	514809	922679
30	OTHER LIABILITIES	529257	-	8319	35061	14007	21755	30669	15198	22868	42820	43780	42032	252748
31	CAPITAL STOCK	1499484	-	142164	132121	122595	108351	115031	40824	72163	76764	127032	187463	374976
32	PAID-IN OR CAPITAL SURPLUS	1734322	-	29708	20701	23606	39665	37092	22027	49456	52275	135173	199626	1124993
33	RETAINED EARNINGS, APPROP	30284	-	3522*	-	-	2120*	8101*	407	1327	1240	9427	4015	125
34	RETAINED EARNINGS, UNAPPROP	4301256	-	40967	185148	189701	199841	304601	173122	254437	305240	322194	478358	1847647
35	LESS: COST OF TREASURY STK	184076	-	11332	12610*	17508	17050	23362	1644*	10672	11013	12649	50107	16129
36	TOTAL RECEIPTS	91361048	118453	4028849	5255014	5852993	5954024	7865471	2883779	4545026	5304866	6197171	11057111	32298291
37	BUSINESS RECEIPTS	90396419	110475	4007797	5212482	5820051	5898028	7786241	2845888	4497900	5245467	6068761	10946949	31956380
38	INT U.S. GOVT OBLIGATIONS	3714	-	-0*	200*	100*	188*	105*	67	174	133	883	716	1148
39	INT STATE, LOCAL GOVT OBLIG	2838	-	-	-	35*	319*	183*	6*	8	556	190	-	1541
40	OTHER INTEREST	82295	498*	945	2060	4352	3813	5121	1932	5297	4361	9166	14380	30370
41	RENTS	245822	661*	3242	5602	3685	6838	19276	9164	11688	7271	31203	29912	117280
42	ROYALTIES	3393	-	-	-	280*	1390*	619*	-	502	24	560	14	4
43	NET S-T GAIN LESS L-T LOSS	2418	523*	-	199*	-0*	1484*	42*	-0	31	82	5	-	52
44	NET L-T GAIN LESS S-T LOSS	59203	3261*	3071	1784*	1608	6962	2507	2216	1090	644	11113	5413	19534
45	NET GAIN, NONCAPITAL ASSETS	16249	789*	1944*	2123*	219	2507	1633	264	600	783	2797	1555	1035
46	DIVIDENDS, DOMESTIC CORPS	7107	-0*	-0*	265	453	334	319	1012	419	271	1884	1168	982
47	DIVIDENDS, FOREIGN CORPS	3458	-	-	-	-	-	-	-0	2	175	101	-	3180
48	OTHER RECEIPTS	538132	2246*	11850	30299	22210	32161	49425	23230	27315	45099	70508	57004	166785
49	TOTAL DEDUCTIONS	90395665	121566	3997819	5192835	5798029	5900638	7786702	2837319	4481662	5255197	6136303	10980083	31907512
50	COST OF SALES AND OPERATIONS	71688623	86555	3078583	4196243	4645090	4746405	6169249	2314348	3610049	4259294	4767132	8723670	25092005
51	COMPENSATION OF OFFICERS	556678	5776*	162404	105474	95722	62619	47683	9499	12592	10577	11833	12705	19794
52	REPAIRS	357813	485	18047	18284	21489	21743	35070	9725	19682	21639	29583	54032	108034
53	BAD DEBTS	64598	305*	911	2315	1928	6181	7553	1116	2329	6784	14773	4660	15743
54	RENT PAID ON BUSINESS PROP	1365089	3960	77509	66100	83612	77173	125253	35069	62962	72844	115277	163523	481807
55	TAXES PAID	1114249	2229	67927	66229	63634	74224	92642	28022	51820	57806	86664	131751	391301
56	INTEREST PAID	298738	998	11033	16083	18585	21065	26699	8758	15282	13159	30962	41403	94711
57	CONTRIBUTIONS OR GIFTS	13089	-0*	68	238	834	1059	1252	460	984	729	1064	1642	4759
58	AMORTIZATION	6311	-	391	594	652	73	541	115	44	3048	575	9	269
59	DEPRECIATION	899350	1108	38027	43490	45074	47785	70423	25949	44372	43599	73111	105739	360673
60	DEPLETION	924*	-	-	-	-	400*	-	-	-	516	-0	-	8
61	ADVERTISING	759634	656*	23812	48060	53948	56044	74365	21454	40842	39721	43450	93791	263491
62	PENSION,PROF SH,ANNUITY PLAN	252496	321*	2565	5865	12533	11248	17794	6232	15064	16096	13225	29826	121727
63	EMPLOYEE BENEFIT PROGRAMS	344526	208*	5514	6938	6176	9138	20024	5639	11353	9220	26967	48772	194577
64	NET LOSS, NONCAPITAL ASSETS	11551	297*	2448*	-0*	229*	2619	3023	71*	345	839	1002	461	217
65	OTHER DEDUCTIONS	12661996	18668	508580	616922	748523	762862	1095131	370862	593942	699326	920685	1568099	4758396
66	TOTAL RECPTS LESS TOTAL DEDS	965383	-3113	31030	62179	54964	53386	78769	46460	63364	49669	60868	77028	390779
67	CONST TAX INC FM REL FGN CORP	864	-	-	-	-	-	-	-	-	100	-	-	764
68	NET INCOME (LESS DEF) TOTAL	963409	-3113	31030	62179	54929	53067	78586	46454	63356	49213	60678	77028	390002
69	NET INCOME, TOTAL	1195188	3020*	58334	81593	80982	84266	101977	49758	64078	70184	90684	117210	393102
70	DEFICIT, TOTAL	231779	6133*	27304	19414	26053	31199	23391	3304*	722	20971	30006	40182	3100
71	NET INC (LESS DEF) 1120S	76531	4*	14294	26123	13988	14849	6680	593	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-0	-	-0	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	46190	-	9002	4334	4510	5304	5708	1411	1679	1005	4504	4436	4297
74	NET OPERATING LOSS DEDUCTION	40332	-	9002	4188	4235	5074	5443	561*	1320	677	2807	3446	3579
75	OTHER	5858	-	-0*	146*	275	230	265	850	359	328	1697	990	718
76	INC SUBJ NORM, SUR, ALT TAX	1053738	2686*	27042	47834	60327	62344	87246	46552	62477	69180	86199	112828	389023
77	LG-TERM GAIN TAXED ALT RATES	36247	-	-	686*	260*	1271	1303	1682	1048	467	9488	1993	18049
78	INC TAX (BEF CREDITS), TOTAL	467396	1101*	5752	12513	21336	24999	39368	21764	29628	33064	39850	54049	183972
79	NORM TAX, SURTAX, AND ALT TX	465794	1101*	5752	12513	21297	24909	39260	21703	29525	32978	39593	53750	183413
80	TAX FR RECOMP PRIOR YR INVCR	1568	-0*	-0*	-0*	39*	90	101	61	103	86	257	299	532
81	TAX FR RECOMP PRIOR YR WINCR	31*	-	-	-	-	-	4*	-	-	-0	-	-	27
82	ADDITIONAL TAX FOR TAX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2488	-	-	-0*	-	-	-	59	-0	-	-0	6	2423
84	INVESTMENT CREDIT	52277	9*	876	1182	2211	1763	4582	1862	3342	2824	4323	6148	23155
85	WORK INCENTIVE CREDIT	123	-	-	-	-	10*	-0*	1	52	7	-	19	34
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	229352	11583*	7207	7979	12498	10989	8298	3412	3300	6379	13970	20612	123125
87	CORPORATIONS OWN STOCK	43257	-	-	-	2300*	-	561*	234*	419	1854	383	16815	20691
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

	NUMBER OF RETURNS	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	TOTAL	32248	735	6607	5386	8224	6282	4865	122	22	5	**	-	-
5	TOTAL ASSETS	18472123	-	255111	915876	2977956	4311644	8614546	831593	332461	232936	**	-	-
6	CASH	1008812	-	30607	125680	211381	245448	342016	35890	12704	5086	**	-	-
7	NOTES AND ACCTS RECEIVABLE	2769886	-	43795	126243	361843	563446	1288346	242047	88156	56010	**	-	-
8	LESS: BAD DEBT ALLOWANCE	74359	-	835*	2698	10532	16223	35586	5159	2217	1109	**	-	-
9	INVENTORIES	10251740	-	111508	490231	1819283	2546589	4843365	297198	116883	26683	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	4223	-	-	500*	500*	492*	2671	15*	45	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	8881	-	-	-	-	6442*	2319	120*	-	-	-	-	-
12	OTHER CURRENT ASSETS	502225	-	5853	24922	82880	117551	237965	22439	7936	2679	**	-	-
13	LOANS TO STOCKHOLDERS	104175	-	10819	6772	17692	30033	33474	3627	1396	362	**	-	-
14	MORT AND REAL ESTATE LOANS	16604	-	3905*	1050*	903*	2380	6321	441*	1269	335	**	-	-
15	OTHER INVESTMENTS	388767	-	5448*	5880	42512	63661	194271	30285	9965	36745	**	-	-
16	DEPRECIABLE ASSETS	4123341	-	51028	188700	591024	899118	1945821	245450	109793	92407	**	-	-
17	LESS: ACCUMULATED DEPR	1665224	-	23792	94222	273359	368572	751250	95014	36816	22199	**	-	-
18	DEPLETABLE ASSETS	1696	-	-	-	1053*	350*	180*	-	113	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	455*	-	-	-	425*	-	6*	-	24	-	-	-	-
20	LAND	600119	-	12451	19202	57036	111025	313270	47021	16988	23126	**	-	-
21	INTANGIBLE ASSETS (AMORT)	15262	-	476	1464	1715	2926	7373	99*	1208	1	**	-	-
22	LESS: ACCUMULATED AMORT	6978	-	121	850	718	1548	2874	17*	850	-0	**	-	-
23	OTHER ASSETS	423408	-	3969	23002	75168	108526	186870	7151	5912	12810	**	-	-
24	TOTAL LIABILITIES	18472123	-	255111	915876	2977956	4311644	8614546	831593	332461	232936	**	-	-
25	ACCOUNTS PAYABLE	1218760	-	23375	68657	183504	293711	549490	49381	36149	14493	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	8329515	-	80955	297576	1270814	1986115	4113502	352931	129632	97990	**	-	-
27	OTHER CURRENT LIABILITIES	1163108	-	15793	58364	168597	255786	573460	56213	27819	7076	**	-	-
28	LOANS FROM STOCKHOLDERS	337397	-	33440	36964	98634	97098	68878	1989*	343	51	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1878238	-	29552	80497	264438	380592	908830	112644	55983	45702	**	-	-
30	OTHER LIABILITIES	250456	-	11706	19298	43809	38071	104075	13941	7315	12241	**	-	-
31	CAPITAL STOCK	1910224	-	104049	192187	410122	462244	665834	45072	21906	8810	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	341152	-	8152	32249	49055	76162	138495	9149	5127	22763	**	-	-
33	RETAINED EARNINGS, APPROP	34962	-	2*	-	2960*	8445	22260	544*	751	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3263935	-	-24463	152788	522162	777104	1567818	194403	49049	25074	**	-	-
35	LESS: COST OF TREASURY STK	255624	-	27450*	22704	36139	63684	98096	4674*	1613	1264	**	-	-
36	TOTAL RECEIPTS	80894373	262063	1358389	4556885	14050730	19272025	37709711	2677687	801751	205432	**	-	-
37	BUSINESS RECEIPTS	79519869	256977	1329591	4510814	13868473	18980959	37018457	2594062	777716	182820	**	-	-
38	INT U.S. GOVT OBLIGATIONS	2437	-	-0*	-	40*	900	1497	-0*	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1196	-	-	-	40*	190*	966*	-	-	-	-	-	-
40	OTHER INTEREST	466455	1891*	4751	16207	64837	97937	250466	20197	7443	2726	**	-	-
41	RENTS	260420	299*	2960	2440	20437	56250	134235	28197	8728	6874	**	-	-
42	ROYALTIES	102	-0*	-	-	20*	-	50*	-	32	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	648	-	-0*	-	-	10*	445	48*	-	145	-	-	-
44	NET L-T GAIN LESS S-T LOSS	20603	95*	3283*	693*	2090	3167	7363	747	1052	2113	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	37177	289*	8656*	2332*	4056	2951	8422	2451	712	7308	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	5822	4*	64*	-	234	221	1772	3363	118	46	**	-	-
47	DIVIDENDS, FOREIGN CORPS	6*	-	-	-	-0*	-	-	3*	3	-	-	-	-
48	OTHER RECEIPTS	579638	2508	9084	24099	90503	129440	286038	28619	5947	3400	**	-	-
49	TOTAL DEDUCTIONS	80128251	266032	1378431	4505211	13939662	19085871	37323661	2633198	795091	201094	**	-	-
50	COST OF SALES AND OPERATIONS	68163112	209118	1114594	3813508	11863671	16199965	31931371	2234719	657858	138308	**	-	-
51	COMPENSATION OF OFFICERS	1093891	3238	52765	101847	244207	284210	378994	19491	6140	3002	**	-	-
52	REPAIRS	160286	307	5252	11955	27037	40423	67775	5216	1528	793	**	-	-
53	BAD DEBTS	106518	2102	3335	10560	20889	21844	39259	5941	1630	958	**	-	-
54	RENT PAID ON BUSINESS PROP	628917	2502	21764	39479	115216	156559	267875	16987	6488	2047	**	-	-
55	TAXES PAID	705846	2924	17935	42004	125575	169591	314971	21191	7852	3803	**	-	-
56	INTEREST PAID	679069	3282	10385	33961	111876	154142	315582	27940	12108	9793	**	-	-
57	CONTRIBUTIONS OR GIFTS	10747	28*	14	292	1639	2262	5568	835	92	17	**	-	-
58	AMORTIZATION	1926	-0*	31	305	231	404	900	49*	-0	6	**	-	-
59	DEPRECIATION	459066	1211	5496	16959	56318	90137	219120	39088	16991	13746	**	-	-
60	DEPLETION	5574	-0*	-	1996*	998*	-	1719	-	861	-	-	-	-
61	ADVERTISING	704445	2416	10317	33581	113077	163116	348551	23331	8110	1946	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	104071	356*	428*	3637	14762	25760	52208	5159	1284	477	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	94128	205*	910	4269	17511	22752	44705	2212	727	837	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	3238	-	43*	-0*	754	874	1442	24*	101	-	-	-	-
65	OTHER DEDUCTIONS	7207417	38346	135162	390858	1225901	1753832	3333621	231015	73321	25361	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	766122	-3969	-20042	51374	111068	186154	386050	44489	6660	4338	**	-	-
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	764926	-3969	-20042	51374	111028	185964	385084	44489	6660	4338	**	-	-
69	NET INCOME, TOTAL	949234	4425*	12573	68316	148822	222569	432590	45002	10092	4845	**	-	-
70	DEFICIT, TOTAL	184308	8394	32615	16942	37794	36605	47506	513*	3432	507	-	-	-
71	NET INC (LESS DEF) 1120S	122343	17*	2036	22459	24455	34029	35310	4037*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	80	-	22	58	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	36379	214*	2864*	1984*	5572	8763	9929	3699	959	2395	**	-	-
74	NET OPERATING LOSS DEDUCTION	30928	210*	2800*	1984*	5455	8123	8458	681*	859	2358	**	-	-
75	OTHER	5451	4*	64*	-	117	640	1471	3018	100	37	**	-	-
76	INC SUBJ NORM, SUR, ALT TAX	772125	4160*	4581	40470	113386	175372	385167	37395	9145	2449	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	9660	90*	-	-	400*	1880	5381	732	902	275	**	-	-
78	INC TAX (BEF CREDITS), TOTAL	300930	1936*	796	10958	33515	64754	166165	17443	4218	1145	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	299698	1930*	796	10908	33455	64524	165517	17322	4135	1111	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	1179	6*	-	50*	60	180	645	121	83	34	**	-	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-0*	-	-	3*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	50*	-	-	-	-	50*	-0*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	38	-	-	-	-0*	-0*	12*	3*	-	23	-	-	-
84	INVESTMENT CREDIT	11416	113*	-0*	327	1111	2519	5882	810	437	217	**	-	-
85	WORK INCENTIVE CREDIT	110	-	-	-0*	19*	60*	25	6*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	97475	2267*	184*	14579	15284	20701	37084	5521	1087	768	-	-	-
87	CORPORATIONS OWN STOCK	10289	-	-	-	4430*	3150*	2709	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	1231	-	596	635	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5541

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	11446	415*	8110	1479	776	372	262	18	11	3	-	-	**
5	TOTAL ASSETS	2429544	-	303570	219159	265541	263954	527934	130523	170442	548421	-	-	**
6	CASH	338847	-	71260	36613	45089	32927	71232	16417	21115	41194	-	-	**
7	NOTES AND ACCTS RECEIVABLE	436490	-	42344	35076	46998	44308	77397	21918	34989	133460	-	-	**
8	LESS: BAD DEBT ALLOWANCE	7197	-	1198	364*	792*	980*	2009	252*	258	1344	-	-	**
9	INVENTORIES	317827	-	63974	37243	37069	34694	74574	8551	10222	51500	-	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	4106*	-	-	-0*	171*	1990*	1585*	110	250	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2906*	-	-	-	-	-	15*	2625*	266	-	-	-	-
12	OTHER CURRENT ASSETS	130312	-	4780	13849	4311	5330	14903	1568	6052	79519	-	-	**
13	LOANS TO STOCKHOLDERS	23558	-	9885	5815*	1069*	1640*	4599	194*	356	-	-	-	-
14	MORT AND REAL ESTATE LOANS	34029	-	74*	2690*	2632*	-	1648*	55	2183	24747	-	-	**
15	OTHER INVESTMENTS	202127	-	977*	3986*	17104	24475	37083	3520	24925	90057	-	-	**
16	DEPRECIABLE ASSETS	1078076	-	162315	120420	131300	147690	285088	73990	59339	97934	-	-	**
17	LESS: ACCUMULATED DEPR	432408	-	78837	57292	56493	58719	120557	23799	21236	15475	-	-	-
18	DEPLETABLE ASSETS	6741*	-	785*	-	1000*	-	3089*	-	-	1867	-	-	-
19	LESS: ACCUMULATED DEPLETION	2292*	-	294*	-	-	-	1756*	-	-	242	-	-	-
20	LAND	204463	-	13912	13574	26670	28080	68929	20426	19469	13403	-	-	-
21	INTANGIBLE ASSETS (AMORT)	12663	-	2217	293*	309*	390*	8200	428*	654	172	-	-	-
22	LESS: ACCUMULATED AMORT	4669	-	1624	31*	83*	140*	2320	201*	103	167	-	-	-
23	OTHER ASSETS	86965	-	13000	7287	9187	2269	6234	4973*	12219	31796	-	-	**
24	TOTAL LIABILITIES	2429544	-	303570	219159	265541	263954	527934	130523	170442	548421	-	-	**
25	ACCOUNTS PAYABLE	395001	-	46771	25415	43355	40987	88310	19684	31983	98496	-	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	183132	-	24808	12185	17150	16264	41883	8557	7756	54529	-	-	**
27	OTHER CURRENT LIABILITIES	320290	-	28370	10896	18845	14345	59143	11971	23600	153120	-	-	**
28	LOANS FROM STOCKHOLDERS	87519	-	44155	9348	15290	4250*	3257	11219*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	418257	-	33996	44216	39540	51123	106427	38112	43576	61267	-	-	**
30	OTHER LIABILITIES	86333	-	11157	5777	5311	7340	5868	5815	6298	38767	-	-	**
31	CAPITAL STOCK	268686	-	73095	38224	44393	47113	45853	9385	4678	5945	-	-	**
32	PAID-IN OR CAPITAL SURPLUS	127422	-	6318	6020*	2981*	1866*	10461	878*	15191	83707	-	-	**
33	RETAINED EARNINGS, APPROP	21379	-	173*	-0*	18832*	1440*	834*	100	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	540039	-	38511	72198	61202	79583	168813	24847	38848	56037	-	-	**
35	LESS: COST OF TREASURY STK	18514	-	3784*	5120*	1358*	357*	2915	45*	1488	3447	-	-	-
36	TOTAL RECEIPTS	8344882	49003*	2195767	750094	965353	896790	1805179	388109	467988	826599	-	-	**
37	BUSINESS RECEIPTS	8227089	48173*	2185186	739694	952891	882615	1782846	380198	457707	797779	-	-	**
38	INT U.S. GOVT OBLIGATIONS	1521	-	-	-	-0*	90*	300*	8	59	1064	-	-	**
39	INT STATE, LOCAL GOVT OBLIG	1271*	-	-	-	-	-	10*	-	27	1234	-	-	**
40	OTHER INTEREST	18488	38*	420	905	1647	1128	2873	582	1394	9501	-	-	**
41	RENTS	31138	-	2891	1135*	4238	3821	6809	5456	3315	3473	-	-	**
42	ROYALTIES	1567*	-	-	-	229*	-	895*	-	8	435	-	-	-
43	NET S-T GAIN LESS L-T LOSS	288*	-	-	250*	-	-	9*	-	24	5	-	-	**
44	NET L-T GAIN LESS S-T LOSS	8387	792*	64*	3189*	398*	1074*	1729	5	252	884	-	-	**
45	NET GAIN, NONCAPITAL ASSETS	5067	-	617*	2913*	815	80*	316	39	241	46	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1424	-	5*	-	-0*	152*	650	13	60	544	-	-	**
47	DIVIDENDS, FOREIGN CORPS	36*	-	-	-	-	-	-0*	-	-	36	-	-	**
48	OTHER RECEIPTS	48606	-0*	6584	2008	5135	7830	8742	1808	4901	11598	-	-	**
49	TOTAL DEDUCTIONS	8069605	48493*	2171051	725779	938518	863290	1723740	369005	446486	783243	-	-	**
50	COST OF SALES AND OPERATIONS	6385593	37829*	1671933	549877	732660	703554	1366907	283532	364831	674470	-	-	**
51	COMPENSATION OF OFFICERS	175948	3762*	96142	28630	16312	10384	16155	2280	1701	612	-	-	**
52	REPAIRS	36681	19*	5350	2929	4323	4439	9779	1368	2044	6430	-	-	**
53	BAD DEBTS	14638	-0*	1288	1261	3064	2398	4355	392	723	1157	-	-	**
54	RENT PAID ON BUSINESS PROP	151349	175*	61991	13233	20757	12598	26110	5960	6027	4498	-	-	**
55	TAXES PAID	183587	685*	42272	20593	26735	12798	46857	22080	5375	6192	-	-	**
56	INTEREST PAID	52075	-0*	3527	3514	4857	4582	10922	4339	4167	16167	-	-	**
57	CONTRIBUTIONS OR GIFTS	1494	-	105	-0	103	158	635	353	61	79	-	-	**
58	AMORTIZATION	178	-	15	-0*	22*	50*	24*	13*	44	10	-	-	**
59	DEPRECIATION	95205	335*	16136	10858	11990	11162	24371	5760	6641	7952	-	-	**
60	DEPLETION	9956*	-	163*	-	-	10*	228*	-	2	9553	-	-	**
61	ADVERTISING	21684	-0*	6606	3659	2216	1536	5189	432	1352	694	-	-	**
62	PENSION,PROF SH,ANNUITY PLAN	11028	-	1377	1050*	1204	2082	2726	683*	282	1624	-	-	**
63	EMPLOYEE BENEFIT PROGRAMS	4163	-0*	1376	407*	272*	546	988	15	425	134	-	-	**
64	NET LOSS, NONCAPITAL ASSETS	1210	-	250*	-	155*	40*	109	127*	32	497	-	-	**
65	OTHER DEDUCTIONS	924816	5688*	262520	89768	113848	96983	208385	41671	52779	53174	-	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	275277	510*	24716	24315	26835	33500	81439	19104	21502	43356	-	-	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	274006	510*	24716	24315	26835	33500	81429	19104	21475	42122	-	-	**
69	NET INCOME, TOTAL	300678	1302*	36556	27224	32378	35019	84471	19146	21475	43107	-	-	**
70	DEFICIT, TOTAL	26672	792*	11840	2909*	5543*	1519*	3042*	42*	-	985	-	-	-
71	NET INC (LESS DEF) 1120S	24596	-	7831	2377*	-243*	10474*	4157*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11624	-0*	3965	162*	160*	580*	4860	1028*	394	475	-	-	**
74	NET OPERATING LOSS DEDUCTION	10427	-0*	3965	162*	160*	460*	4311	1017*	339	13	-	-	**
75	OTHER	1197	-	-	-	-0*	120*	549	11	55	462	-	-	**
76	INC SUBJ NORM, SUR, ALT TAX	262009	1302*	22598	24515	32218	23965	75479	18118	21082	42732	-	-	**
77	LG-TERM GAIN TAXED ALT RATES	5347	-	-	3189*	20*	20*	983	5	251	879	-	-	**
78	INC TAX (BEF CREDITS), TOTAL	111234	335*	6151	7288	13094	10384	34939	8656	10037	20350	-	-	**
79	NORM TAX, SURTAX, AND ALT TX	111112	335*	6151	7238	13084	10384	34930	8622	10028	20340	-	-	**
80	TAX FR RECOMP PRIOR YR INVCR	110	-	-0*	50*	10*	-0	9	22*	9	10	-	-	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	-0*	12*	-	-	-	-	-
83	FOREIGN TAX CREDIT	11742*	-	-	-	-	-	-0*	-	-	11742	-	-	**
84	INVESTMENT CREDIT	3409	-0*	263	416	409	540	1003	150	237	391	-	-	**
85	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	3*	1	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	18445	-	4819	1344*	220*	4811*	3165	356*	265	3465	-	-	**
87	CORPORATIONS OWN STOCK	911	-	-	-	-	-	911	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	16966	500*	8741	4532	1936	873	339	34	11	**	-	-	-
5	TOTAL ASSETS	3401818	-	409483	688780	652822	596369	618297	223191	212876	**	-	-	-
6	CASH	249792	-	53958	58737	43969	34755	36123	12007	10243	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	648175	-	57507	122938	129647	136239	128599	40344	32901	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	11520	-	461*	675	1873	3332	2668	1243	1268	**	-	-	-
9	INVENTORIES	1516354	-	218755	309489	308800	269581	257702	88872	63155	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	2990*	-	972*	-	1360*	70*	588*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	167*	-	-	-	38*	27*	-	-	102	-	-	-	-
12	OTHER CURRENT ASSETS	91316	-	13048	10405	9302	8911	16769	29201	3680	**	-	-	-
13	LOANS TO STOCKHOLDERS	16252	-	4409	2388	4597	2402	1154	53	1249	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1580	-	1209*	28*	-	190*	153*	-	-	-	-	-	-
15	OTHER INVESTMENTS	102520	-	1796*	3333	15802	8987	20560	4459*	47583	**	-	-	-
16	DEPRECIABLE ASSETS	940585	-	90915	208089	174384	164697	204471	53099	44930	**	-	-	-
17	LESS: ACCUMULATED DEPR	385798	-	43660	79945	70040	64751	87703	23228	16471	**	-	-	-
18	DEPLETABLE ASSETS	7743*	-	-	7723*	-	20*	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1018*	-	-	1008*	-	10*	-	-	-	-	-	-	-
20	LAND	114685	-	3157	24987	25728	21518	26476	6517*	6302	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	6215	-	2366	1800	684	470	447	339*	109	**	-	-	-
22	LESS: ACCUMULATED AMORT	1940	-	635	398	197	285	177	207*	41	**	-	-	-
23	OTHER ASSETS	103720	-	6147	20889	10621	16880	15803	12978	20402	**	-	-	-
24	TOTAL LIABILITIES	3401818	-	409483	688780	652822	596369	618297	223191	212876	**	-	-	-
25	ACCOUNTS PAYABLE	728062	-	96663	137183	149754	137563	146461	38506	21932	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	643753	-	67093	133243	130790	113977	141893	34122	22635	**	-	-	-
27	OTHER CURRENT LIABILITIES	218886	-	23763	34086	41293	40084	35308	32364	11988	**	-	-	-
28	LOANS FROM STOCKHOLDERS	239244	-	52860	56265	63602	27487	19876	156*	18998	**	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	518396	-	48179	93438	94524	82013	121393	53200	25649	**	-	-	-
30	OTHER LIABILITIES	49419	-	4535	10519	4816	11315	8505	1429*	8300	-	-	-	-
31	CAPITAL STOCK	463208	-	111115	129371	81188	62105	42375	18173	18881	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	103923	-	14198	6956	10749	16184	18403	3446*	33987	**	-	-	-
33	RETAINED EARNINGS, APPROP	7483	-	-	1877*	1606*	2663*	1337*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	459244	-	-1759	90235	78628	107368	91634	42404	50734	**	-	-	-
35	LESS: COST OF TREASURY STK	29800	-	7164*	4393*	4128*	4390	8888	609*	228	-	-	-	-
36	TOTAL RECEIPTS	8452888	84855*	1335690	1649110	1686321	1559601	1454871	419110	263330	**	-	-	-
37	BUSINESS RECEIPTS	8293970	84147*	1321255	1630233	1657901	1528423	1411626	407185	253200	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	711	-0*	20*	-	87*	52*	309*	243*	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	6*	-	-	-	-	-	3*	3*	-	-	-	-	-
40	OTHER INTEREST	27020	12*	1766	3838	4538	4584	6263	2606	3413	**	-	-	-
41	RENTS	34057	6*	2158*	6474	4046	4902	14791	1214*	466	**	-	-	-
42	ROYALTIES	1784*	-	-	-	-	100*	6*	3*	1675	**	-	-	-
43	NET S-T GAIN LESS L-T LOSS	250*	-	-0*	-	-0*	250*	-0*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5753	198*	1880*	99*	582	1241*	1211	192*	350	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	4238	34*	995*	732*	547	403	1291	43*	193	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	834	-	-0*	13*	154*	110*	214*	282*	61	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	84265	458*	7616	7721	18466	19536	19157	7339	3972	**	-	-	-
49	TOTAL DEDUCTIONS	8325943	83693*	1335848	1623009	1661285	1521101	1437245	408887	254875	**	-	-	-
50	COST OF SALES AND OPERATIONS	6069491	63418*	910586	1146061	1237561	1150968	1118399	277602	164896	**	-	-	-
51	COMPENSATION OF OFFICERS	295014	1085*	93367	73663	59077	37534	22050	5509	2729	**	-	-	-
52	REPAIRS	28451	199*	3122	5384	6475	4722	6015	1306	1228	**	-	-	-
53	BAD DEBTS	20932	518*	1885	3079	5350	4827	2771	1019	1483	**	-	-	-
54	RENT PAID ON BUSINESS PROP	156366	1003*	40667	31061	24891	20614	21681	9260	7189	**	-	-	-
55	TAXES PAID	139005	1280*	26011	30349	25455	23079	19068	6869	6894	**	-	-	-
56	INTEREST PAID	95162	355*	11419	16914	18065	18332	19461	4907	5709	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	1349	-	77	124	279	194	316	142*	217	**	-	-	-
58	AMORTIZATION	879	32*	236	394	22	127	38	-	30	**	-	-	-
59	DEPRECIATION	95215	554*	12692	23203	16749	15060	19094	3803	4060	**	-	-	-
60	DEPLETION	453*	-	24*	150*	220*	59*	-	-	-	-	-	-	-
61	ADVERTISING	97822	609*	17126	15879	19901	15395	14105	11167	3640	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	19988	215*	848*	3674	4524	4945	3842	1045*	895	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	17915	300*	1396	4411	2663	2846	2507	1209*	2583	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1434	-	306*	598*	74*	48*	315*	42*	51	-	-	-	-
65	OTHER DEDUCTIONS	1286467	14125*	216086	268065	239979	222351	187583	85007	53271	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	126945	1162*	-158	26101	25036	38500	17626	10223	8455	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	126939	1162*	-158	26101	25036	38500	17623	10220	8455	**	-	-	-
69	NET INCOME, TOTAL	207791	3116*	27977	42517	37765	44785	30270	11096*	10265	**	-	-	-
70	DEFICIT, TOTAL	80852	1954*	28135	16416	12729	6285	12647	876*	1810	-	-	-	-
71	NET INC (LESS DEF) 1120S	19484	-907*	6311	12537	-1162	2716	-11	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	2214	-	12	50	-	-	2152	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12820	-	3059	1510*	4175	1083	2720	240*	33	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	12167	-	3059*	1510*	4064*	993	2541	-	-	-	-	-	-
75	OTHER	653	-	-0*	-	111*	90*	179*	240*	33	**	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	154061	3116*	12054	28109	26833	38774	24088	10856*	10231	**	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	1234	-	-	-	-0*	100*	890*	103*	-0*	141	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	55757	1374*	2592	7504	8225	15692	10441	5084*	4845	**	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	55600	1374*	2592	7454	8205	15653	10399	5083*	4840	**	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	148	-0*	-	50*	20*	30	42	1*	5	**	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	9*	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	49	**	-	-	-
84	INVESTMENT CREDIT	3050	3*	64	533	735	521	648	262*	284	**	-	-	-
85	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	14898	-	771*	7334	3267*	725*	1163	759*	879	-	-	-	-
87	CORPORATIONS OWN STOCK	1372*	-	-	1372*	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	73773	-	237	600	-	-	72936	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	41111	2188	22584	10421	3591	1385	834	51	32	12	7	6	**
5 TOTAL ASSETS	9181773	-	1017411	1595218	1223965	907076	1573350	364485	508481	431517	464058	1096212	**
6 CASH	937631	-	145646	219659	166618	88938	128541	31649	39116	20588	26056	70820	**
7 NOTES AND ACCTS RECEIVABLE	1761290	-	116861	247521	229791	190853	413782	56742	117294	105303	61311	221832	**
8 LESS: BAD DEBT ALLOWANCE	37749	-	399	2713	4831	3759	12272	1564	3496	2368	2966	3381	**
9 INVENTORIES	3639962	-	538888	743415	506828	391242	599389	135202	168542	122221	133974	300261	**
10 INVESTMENTS, U.S. GOVT OBLIG	39732	-	5456*	5218*	11092	7906	4540*	2171	3331	18	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10361	-	1300*	535*	3012*	360*	52*	484*	2665	506	1447	-	-
12 OTHER CURRENT ASSETS	445559	-	15334	54741	61338	32225	38206	19681	20800	22327	7115	173792	**
13 LOANS TO STOCKHOLDERS	100946	-	24108	36136	12949	5422	14928	124	3518	1322	-	2439	-
14 MORT AND REAL ESTATE LOANS	12831	-	3*	1046*	3059*	3610*	1748*	-	1655	-	1710	-	-
15 OTHER INVESTMENTS	698612	-	11581	43316	42732	33408	94792	47734	40151	95116	129215	160567	**
16 DEPRECIABLE ASSETS	2361157	-	259219	381328	296129	246622	445003	113887	176392	99665	124985	217927	**
17 LESS: ACCUMULATED DEPR	1135193	-	136805	203255	150226	121666	212690	57022	78886	47135	40389	87119	**
18 DEPLETABLE ASSETS	3301*	-	396*	-	-	-	180*	-	-	-	2725	-	-
19 LESS: ACCUMULATED DEPLETION	117*	-	99*	-	-	-	18*	-	-	-	-	-	-
20 LAND	89632	-	4543	5712	10959	13196	21802	2541*	8944	3678	11201	7056	**
21 INTANGIBLE ASSETS (AMORT)	16061	-	7736	3096	723	2548*	1201	195*	169	61	65	267	**
22 LESS: ACCUMULATED AMORT	6530	-	2544	1730	150	977*	675	63*	59	50	26	256	**
23 OTHER ASSETS	244287	-	26187	61193	33942	17148	34841	12724	8345	10265	7635	32007	**
24 TOTAL LIABILITIES	9181773	-	1017411	1595218	1223965	907076	1573350	364485	508481	431517	464058	1096212	**
25 ACCOUNTS PAYABLE	1998180	-	230401	296754	237340	206406	364378	78071	112066	89372	89408	293984	**
26 MORT,NOTES,BONDS UNDER 1 YR	667749	-	79993	104550	104777	78680	145255	28351	22081	26988	31307	45767	**
27 OTHER CURRENT LIABILITIES	689242	-	67781	92954	89414	62922	105605	36242	52030	21923	46540	113831	**
28 LOANS FROM STOCKHOLDERS	326280	-	110847	77652	56241	24138	37980	1468*	5547	11407	-	1000	-
29 MORT, NOTES, BONDS OVER 1 YR	994150	-	97369	141460	90528	78142	145784	54996	71278	68791	98086	147716	**
30 OTHER LIABILITIES	319696	-	21880	30906	36439	20905	79034	8761	11847	17647	51614	40663	**
31 CAPITAL STOCK	1193188	-	227946	309360	170202	114000	175565	36525	55099	43986	29942	30563	**
32 PAID-IN OR CAPITAL SURPLUS	499297	-	43549	30954	45684	26108	60836	39614	71742	45291	94271	41248	**
33 RETAINED EARNINGS, APPROP	43919	-	987*	3200*	9146*	1890*	942*	-	311	171	-	27272	-
34 RETAINED EARNINGS, UNAPPROP	2596299	-	141068	534842	407477	304656	500762	86077	111090	115218	40497	354612	**
35 LESS: COST OF TREASURY STK	146227	-	4410*	27414	23283	10771	42791	5620*	4610	9277	17607	444	-
36 TOTAL RECEIPTS	19646526	132734	2869305	3826704	2771230	1937882	3139111	792161	1014418	618736	680057	1864188	**
37 BUSINESS RECEIPTS	19166424	127123	2845204	3769113	2721985	1892420	3049863	758437	977107	593280	655232	1776660	**
38 INT U.S. GOVT OBLIGATIONS	1513	-	149*	-0*	413	326*	426	65*	38	17	-	79	-
39 INT STATE, LOCAL GOVT OBLIG	322	-	-	-	-	10*	84*	49*	162	17	-	-	-
40 OTHER INTEREST	56064	604*	982	7620	7775	3536	10841	2622	5409	5174	5381	6120	**
41 RENTS	86031	76	1959*	9247	5336	8908	18690	14152	7806	2765	2566	14526	**
42 ROYALTIES	493*	-	-	-0*	135*	90*	210*	-	-	-	-	58	-
43 NET S-T GAIN LESS L-T LOSS	117*	-	-	-	57*	-	60*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	14344	1394*	2067*	573*	6611*	585*	1228	57	1020	113	115	581	**
45 NET GAIN, NONCAPITAL ASSETS	5832	4*	1703*	1627	406	675	293	3*	729	149	11	232	-
46 DIVIDENDS, DOMESTIC CORPS	9882	-0*	2*	583	324	250	1390	753	3416	47	3114	3	-
47 DIVIDENDS, FOREIGN CORPS	228*	-	-	-	78*	-0*	-0*	-	150	-	-	-	-
48 OTHER RECEIPTS	305276	3533	17239	37941	28110	31082	56026	16023	18581	17174	13638	65929	**
49 TOTAL DEDUCTIONS	19202892	149734	2842187	3713622	2668889	1877398	3043168	773960	1007667	613421	668298	1844548	**
50 COST OF SALES AND OPERATIONS	11828495	89640	1732139	2348154	1659302	1152140	1835582	459455	574957	360051	414670	1202405	**
51 COMPENSATION OF OFFICERS	664447	1330	185028	181245	130036	65829	67280	8513	8565	6192	4015	6414	**
52 REPAIRS	64597	441	7501	12799	8936	7013	10479	1921	5377	4179	1887	4064	**
53 BAD DEBTS	52686	1222*	2088	6644	7357	6950	14243	2507	3619	1800	1954	4302	**
54 RENT PAID ON BUSINESS PROP	1088830	9040	199333	202212	131619	85575	162497	47194	65893	33865	27382	124220	**
55 TAXES PAID	421524	2690	64824	74282	56955	40102	71070	16615	23542	19232	18653	33559	**
56 INTEREST PAID	134297	1027	12156	17329	17152	11910	24325	7459	8451	10666	6514	17308	**
57 CONTRIBUTIONS OR GIFTS	9040	72*	699	1689	1453	1174	2134	466	645	351	74	283	**
58 AMORTIZATION	2954	97*	812	607	132	41*	502	97*	15	19	1	631	**
59 DEPRECIATION	210659	1036	27432	40447	27670	19745	36264	8107	13950	7940	9094	18974	**
60 DEPLETION	771*	-0*	65*	-	703*	-	3*	-	-	-	-	-	-
61 ADVERTISING	379273	3554	42233	66607	49181	39206	73877	17939	19686	12760	14932	39298	**
62 PENSION,PROF SH,ANNUITY PLAN	66461	91*	3406	13311	14271	8870	13560	1521	3020	2024	2866	3521	**
63 EMPLOYEE BENEFIT PROGRAMS	37077	464*	2491	5580	3806	3868	5829	1541*	2272	1433	4181	5612	**
64 NET LOSS, NONCAPITAL ASSETS	20141	3231*	4713	1781*	674*	257*	1612	896	5862	-0	92	1023	**
65 OTHER DEDUCTIONS	4221640	35799	557267	740935	559642	434718	723911	199729	271813	152909	161983	382934	**
66 TOTAL RECPTS LESS TOTAL DEDS	443634	-17000	27118	113082	102341	60484	95943	18201	6751	5315	11759	19640	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	443312	-17000	27118	113082	102341	60474	95859	18152	6589	5298	11759	19640	**
69 NET INCOME, TOTAL	713145	3203*	88654	161017	126647	73420	124305	26651	38027	12052	18939	40230	**
70 DEFICIT, TOTAL	269833	20203	61536	47935	24306	12946	28446	8499*	31438	6754	7180	20590	**
71 NET INC (LESS DEF) 1120S	54890	-4106*	8556	24045	12428	6069	7898	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	5	-	5	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	30288	453*	5857	4630	1063	1757	2663	3319*	4205	1078	4428	835	**
74 NET OPERATING LOSS DEDUCTION	21149	453*	5857	4174	834*	1577*	1427	2569*	966	1039	1420	833	**
75 OTHER	9139	-0*	-0*	456	229	180	1236	750	3239	39	3008	2	-
76 INC SUBJ NORM, SUR, ALT TAX	600494	2750*	59514	127223	109988	65448	113497	23331	33824	11004	14518	39397	**
77 LG-TERM GAIN TAXED ALT RATES	3425	7	-	-0*	2100*	154*	909	49	36	80	90	-	-
78 INC TAX (BEF CREDITS), TOTAL	236833	1120*	14819	42690	41319	26988	51556	11003	16203	5237	6939	18959	**
79 NORM TAX, SURTAX, AND ALT TX	236573	1119*	14819	42690	41281	26968	51518	11003	16110	5231	6939	18895	**
80 TAX FR RECOMP PRIOR YR INVCR	260	1	-0*	-0*	38*	20*	38	-0*	93	6	-0	64	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	86*	-	-	-0*	-0*	-	12*	-	74	-	-	-	-
84 INVESTMENT CREDIT	7257	140*	129	1343	841	611	1485	425	902	597	193	591	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	3*	-	-0	1	-	1	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	122479	1089*	12289	61164	10971	4053	12692	1666*	3793	2739	2837	9186	**
87 CORPORATIONS OWN STOCK	19130	-	-	1250*	3702*	2500*	-	1164*	5731	504	-	4279	-
88 1120-DISC QUAL BUS RECEIPTS	93	-	93	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 5700

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	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 TOTAL	35270	700	18091	8850	4474	2192	853	63	31	10	6	**	**
5 TOTAL ASSETS	8646653	-	726781	1429918	1536190	1477590	1539526	423114	472137	316277	725120	**	**
6 CASH	660685	-	84014	150799	138145	97919	82412	18555	27721	13761	47359	**	**
7 NOTES AND ACCTS RECEIVABLE	2607736	-	132516	290862	446485	508019	561430	166348	173261	167809	161006	**	**
8 LESS: BAD DEBT ALLOWANCE	71153	-	1277	7217	10125	11409	18511	3027	5274	10450	3863	**	**
9 INVENTORIES	3512403	-	337069	702317	671915	571599	590347	154504	161512	69327	253813	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	22691	-	4119*	10375*	2147*	2010*	3249*	548*	-	243	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	15134	-	-	459*	400*	9610*	1533*	-	-	-	3132	-	-
12 OTHER CURRENT ASSETS	186664	-	13659	24728	24307	27478	44840	9637	12579	14289	15147	**	**
13 LOANS TO STOCKHOLDERS	52495	-	14125	17157	9177	5573	4461	1074*	115	813	-	-	-
14 MORT AND REAL ESTATE LOANS	22479	-	6*	5008*	4345*	10196*	1682*	1218*	24	-	-	-	-
15 OTHER INVESTMENTS	367508	-	7939	29492	30972	42134	72394	6909	29651	17632	130385	**	**
16 DEPRECIABLE ASSETS	1658325	-	197567	308685	298505	280734	252381	83306	82287	39996	114864	**	**
17 LESS: ACCUMULATED DEPR	728987	-	99709	146783	136816	126433	111474	26469	29072	15009	37222	**	**
18 DEPLETABLE ASSETS	2071*	-	1206*	-	-	130*	75*	-	-	660	-	-	-
19 LESS: ACCUMULATED DEPLETION	1115*	-	455*	-	-	-	-	-	-	660	-	-	-
20 LAND	153537	-	10564	24338	32000	33692	25202	4733	9890	5706	7412	**	**
21 INTANGIBLE ASSETS (AMORT)	16993	-	4606	1469	5003	3256	1287	357*	866	134	15	-	-
22 LESS: ACCUMULATED AMORT	5313	-	703	637	1418	1566	540	18*	375	51	5	-	-
23 OTHER ASSETS	174500	-	21535	18866	21148	24648	28758	5439	8952	12077	33077	**	**
24 TOTAL LIABILITIES	8646653	-	726781	1429918	1536190	1477590	1539526	423114	472137	316277	725120	**	**
25 ACCOUNTS PAYABLE	1782105	-	191501	329018	351849	314810	335419	93023	92658	24824	49003	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	1162058	-	90969	175940	152192	185182	274100	100598	72647	41918	68512	**	**
27 OTHER CURRENT LIABILITIES	666314	-	50107	98465	118463	129661	118810	30485	38808	27996	53519	**	**
28 LOANS FROM STOCKHOLDERS	334643	-	82506	101719	69778	54178	22641	3061*	82	634	44	-	-
29 MORT, NOTES, BONDS OVER 1 YR	945017	-	72604	126416	146733	143694	121876	44052	59055	77968	152619	**	**
30 OTHER LIABILITIES	436854	-	20777	18272	67700	104898	93249	19593	23925	46941	35499	**	**
31 CAPITAL STOCK	1074052	-	168650	239777	243618	171337	133787	25877	43552	15995	31459	**	**
32 PAID-IN OR CAPITAL SURPLUS	431999	-	23019	52512	45987	29531	47894	17497	21076	23290	171193	**	**
33 RETAINED EARNINGS, APPROP	54138	-	3253*	541*	2992*	11539	9181	6*	2207	100	24319	**	**
34 RETAINED EARNINGS, UNAPPROP	1881832	-	28222	315970	356759	350336	397768	90382	120520	58733	163142	**	**
35 LESS: COST OF TREASURY STK	116359	-	4827	28712	19881	17576	15199	1460*	2393	2122	24189	**	**
36 TOTAL RECEIPTS	18569335	84120	2448546	3650707	3326416	2950871	3122963	737040	745127	403110	1100435	**	**
37 BUSINESS RECEIPTS	17930237	82793*	2432621	3598754	3247642	2830237	2969134	695387	700734	334115	1038820	**	**
38 INT U.S. GOVT OBLIGATIONS	1116	-	328*	320*	140*	140*	129*	32	4	23	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	2938	-	-0*	-	20*	352	2371*	-	11	44	140	-	-
40 OTHER INTEREST	103410	30*	2138	7857	15797	18536	24566	14411	3334	6944	9797	**	**
41 RENTS	47530	50*	3097	5582	10374	12232	7517	1470*	1531	3470	2207	**	**
42 ROYALTIES	834	-	4*	-	60*	10*	159*	-	278	322	1	-	-
43 NET S-T GAIN LESS L-T LOSS	240*	-	99*	-	-	10*	-	6*	55	-	70	-	-
44 NET L-T GAIN LESS S-T LOSS	9082	-	256*	1510	1040	2027	1572	111*	307	1991	268	**	-
45 NET GAIN, NONCAPITAL ASSETS	3526	132*	176*	404	579	1933	214	37*	29	19	3	-	-
46 DIVIDENDS, DOMESTIC CORPS	5320	-	-0*	1912*	489	1483	466	75*	345	118	432	**	**
47 DIVIDENDS, FOREIGN CORPS	8*	-	-	-0*	-	-	-	-	-	-	8	-	-
48 OTHER RECEIPTS	465094	1115*	9827	34368	50275	83911	116835	25511	38499	56064	48689	**	**
49 TOTAL DEDUCTIONS	18157051	86442	2435921	3569577	3253845	2880951	3036283	721878	731518	392813	1047823	**	**
50 COST OF SALES AND OPERATIONS	11601961	60919*	1544842	2414861	2119195	1844074	1936039	453846	453675	189807	584703	**	**
51 COMPENSATION OF OFFICERS	726409	4021*	176393	194495	155915	105771	66888	9901	6322	3042	3661	**	**
52 REPAIRS	57907	254*	7540	9559	10052	9573	9164	3224	2293	1677	4571	**	**
53 BAD DEBTS	101841	150*	5130	13172	14910	27653	16835	3745	6595	8962	4689	**	**
54 RENT PAID ON BUSINESS PROP	521989	1227*	82117	104109	85046	74353	77007	26577	20260	10040	41253	**	**
55 TAXES PAID	361854	1253	53778	69301	64093	55587	53662	14005	15980	9389	24806	**	**
56 INTEREST PAID	178511	660*	12127	24996	25155	29958	31312	13011	9825	9733	21734	**	**
57 CONTRIBUTIONS OR GIFTS	5875	99*	105	414	1018	1256	1565	608	309	142	359	**	**
58 AMORTIZATION	1118	32*	123	85	150	320	171	33*	18	37	149	-	-
59 DEPRECIATION	158096	1494*	23644	31941	25943	24304	21668	7055	5889	5068	11090	**	**
60 DEPLETION	5427	-	1089*	147*	266*	-0*	1026*	2828*	-	71	-	-	-
61 ADVERTISING	575887	2389*	47523	93818	96893	84642	112399	29567	26731	12455	69470	**	**
62 PENSION,PROF SH,ANNUITY PLAN	57716	-	2494	8349	15120	12469	11958	2204	1365	1100	2657	**	**
63 EMPLOYEE BENEFIT PROGRAMS	26769	92*	4386	3510	4708	5286	4321	1212	1641	600	1013	-	-
64 NET LOSS, NONCAPITAL ASSETS	8140	-	2449	370	1164	297	1043	286*	12	220	2299	**	**
65 OTHER DEDUCTIONS	3767551	13852	472181	600450	634217	605408	691225	153776	180603	140470	275369	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	412284	-2322	12625	81130	72571	69920	86680	15162	13609	10297	52612	**	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	409346	-2322	12625	81130	72551	69568	84309	15162	13598	10253	52472	**	**
69 NET INCOME, TOTAL	561328	2105*	50879	109806	102647	89986	101063	19053	17556	12541	55692	**	**
70 DEFICIT, TOTAL	151982	4427	38254	28676	30096	20418	16754	3891*	3958	2288	3220	-	-
71 NET INC (LESS DEF) 1120S	72717	-467*	3632	28568	16676	10995	12888	425*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	105	-0	44	-	61	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	40139	1485*	12628	9661	5590	4198	3938	516*	663	700	760	**	**
74 NET OPERATING LOSS DEDUCTION	35755	1485*	12628	8045	5270	2979*	3535	444*	375	599	395	**	**
75 OTHER	4384	-	-0*	1616*	320*	1219	403	72*	288	101	365	**	**
76 INC SUBJ NORM, SUR, ALT TAX	433976	620*	28699	68513	78093	72625	83593	18114	16944	11843	54932	**	**
77 LG-TERM GAIN TAXED ALT RATES	1701	-	-	-0*	39*	470*	700	105	24	95	268	**	-
78 INC TAX (BEF CREDITS), TOTAL	160595	154*	6124	17594	24146	27284	36842	8454	8063	5627	26307	**	**
79 NORM TAX, SURTAX, AND ALT TX	160447	154*	6124	17594	24123	27274	36817	8451	7997	5623	26290	**	**
80 TAX FR RECOMP PRIOR YR INCR	147	-	-0*	-0*	23	10	25	3*	66	3	17	**	**
81 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-0*	-	1	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	92*	4	-	-	-0*	-	-0*	-	55	-	33	**	**
84 INVESTMENT CREDIT	4081	-0*	27	483	452	610	740	348	482	143	796	**	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	16*	-	-	-	4	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	67619	10296*	6827	16451	8849	7389	11285	484*	2055	1855	2128	-	-
87 CORPORATIONS OWN STOCK	1565*	-	-	380*	-	300*	-	-	-	885	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	829	-	135	-	694	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5800

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	74533	2809	52195	13643	3806	1395	562	59	31	17	8	8	**
5	TOTAL ASSETS	10935003	-	1838331	2143833	1315088	960424	1093748	447022	465195	639030	559368	1472964	**
6	CASH	1015529	-	238567	272769	127838	86726	95613	37594	39250	54039	35275	27858	**
7	NOTES AND ACCTS RECEIVABLE	948581	-	92874	168886	112688	49611	113442	39005	46709	50120	47512	227734	**
8	LESS: BAD DEBT ALLOWANCE	20152	-	226	1066	230*	342	668	723*	1167	1025	678	14027	**
9	INVENTORIES	639434	-	144676	117029	65950	40686	58303	35975	26763	30999	41984	77069	**
10	INVESTMENTS, U.S. GOVT OBLIG	13842	-	1414*	1400*	153*	4152*	3549*	50*	20	-	87	3017	-
11	INVESTMENTS, ST, LOCAL OBLIG	14013*	-	1980*	-	380*	110*	-	-	207	-	-	11336	-
12	OTHER CURRENT ASSETS	411889	-	46616	65822	52434	31830	39304	10491	18984	40266	26487	79655	**
13	LOANS TO STOCKHOLDERS	107166	-	39553	35692	17267	4652	8029	-	729	895	-	349	-
14	MORT AND REAL ESTATE LOANS	31770	-	14476	3701*	1722*	7781*	2133	58	1083	340	-	476	-
15	OTHER INVESTMENTS	960052	-	37311	69469	58662	50786	76309	40663	45963	67578	147349	365962	**
16	DEPRECIABLE ASSETS	8025445	-	1693416	1764394	1025847	770828	785554	317515	329383	415977	245978	676553	**
17	LESS: ACCUMULATED DEPR	3072492	-	808248	672730	397307	278459	264644	105332	112445	124873	66628	241826	**
18	DEPLETABLE ASSETS	7603*	-	2403*	702*	-	-	4498*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	369*	-	355*	-	-	-	14*	-	-	-	-	-	-
20	LAND	794770	-	64815	113461	132173	112477	92539	24234	36638	72279	35481	110673	**
21	INTANGIBLE ASSETS (AMORT)	234987	-	43954	65634	32145	20510	25841	16770	6004	17462	5594	1073	-
22	LESS: ACCUMULATED AMORT	51711	-	12117	17280	6516	2301	5979	2176*	470	3095	1460	317	-
23	OTHER ASSETS	874646	-	237222	155950	91882	61377	59939	32898	27544	18068	42387	147379	**
24	TOTAL LIABILITIES	10935003	-	1838331	2143833	1315088	960424	1093748	447022	465195	639030	559368	1472964	**
25	ACCOUNTS PAYABLE	1304720	-	242675	267902	164196	122021	159793	61243	79049	42337	50706	114798	**
26	MORT,NOTES,BONDS UNDER 1 YR	909978	-	197391	221534	156682	102192	107792	27583	23243	27666	18690	27205	**
27	OTHER CURRENT LIABILITIES	821247	-	157336	154388	100382	59514	105762	31278	35455	32200	41141	103791	**
28	LOANS FROM STOCKHOLDERS	831861	-	328457	203860	84843	67101	26832	24791*	1870	40599	-	53508	-
29	MORT, NOTES, BONDS OVER 1 YR	3074062	-	429966	605677	379590	327762	303577	113312	97847	216838	167564	431929	**
30	OTHER LIABILITIES	348335	-	65400	56116	26474	9786	36059	21912	16962	15662	32583	67381	**
31	CAPITAL STOCK	1284304	-	433077	258015	136298	108438	78888	45812	38523	60633	34896	89724	**
32	PAID-IN OR CAPITAL SURPLUS	1115160	-	102236	64034	42434	25735	105630	51258	62571	62574	112194	486494	**
33	RETAINED EARNINGS, APPROP	64950	-	4320	7324*	3363*	4343*	6120*	1948*	44	2948	19831	14709	-
34	RETAINED EARNINGS, UNAPPROP	1313139	-	-79776	319856	235232	156263	176607	74332	111614	141521	86259	91231	**
35	LESS: COST OF TREASURY STK	132753	-	42751	14873	14406	22731	13312	6447	1983	3948	4496	7806	**
36	TOTAL RECEIPTS	24130457	276540	6873313	5681235	2836225	1550561	2189011	912370	688162	824525	621145	1677370	**
37	BUSINESS RECEIPTS	23539603	260414	6787409	5602856	2788242	1510313	2107263	892411	645319	772888	601641	1570847	**
38	INT U.S. GOVT OBLIGATIONS	883	-	54*	99*	20*	215*	105*	21	-0	22	179	168	-
39	INT STATE, LOCAL GOVT OBLIG	334	-	-	-	19*	-0*	24*	-	49	12	-	230	-
40	OTHER INTEREST	58033	688*	2715	6657	6535	2850	5498	2390	2728	5051	4562	18359	**
41	RENTS	163749	732*	16561	18501	12107	18086	18803	1957	14267	19055	7504	36176	**
42	ROYALTIES	22376	211	54*	419*	324*	152*	9639	2285*	237	1232	1991	5832	-
43	NET S-T GAIN LESS L-T LOSS	1810	-	553*	65*	19*	50*	7*	57*	6	970	83	-	-
44	NET L-T GAIN LESS S-T LOSS	68546	6920*	8133	17256	6846	1496	11713	673*	2180	1803	617	10909	**
45	NET GAIN, NONCAPITAL ASSETS	15586	5616	3439	1843	1512	501	1733	143*	158	276	40	325	-
46	DIVIDENDS, DOMESTIC CORPS	5621	14*	116*	221*	182	533	1627	84*	559	1800	64	421	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	253916	1945	54279	33318	20419	16365	32599	12349	22659	21416	4464	34103	**
49	TOTAL DEDUCTIONS	23606672	265721	6867783	5553747	2767846	1512785	2117865	892783	649513	788507	584845	1605277	**
50	COST OF SALES AND OPERATIONS	10936819	116301	3228902	2544922	1296044	661139	976538	459520	273415	355179	278397	746462	**
51	COMPENSATION OF OFFICERS	845857	4625	396770	224837	99443	49982	42252	7763	7727	4199	3527	4732	**
52	REPAIRS	280293	3998	83967	62717	34764	20801	25681	9694	8621	9959	5340	14751	**
53	BAD DEBTS	36996	115*	8777	2746	3576	586	6584	2901	1460	746	707	8798	**
54	RENT PAID ON BUSINESS PROP	1178223	15487	371813	265390	113889	53173	88635	40301	37033	44660	44107	103735	**
55	TAXES PAID	894319	14202	276404	202485	100610	57680	74360	29630	21946	30225	21616	65161	**
56	INTEREST PAID	284830	3877	45325	55565	37860	30657	31942	9722	8912	20049	10185	30736	**
57	CONTRIBUTIONS OR GIFTS	4581	126	262	697	856	516	755	198	102	201	234	634	**
58	AMORTIZATION	9919	52*	1664	1496	1098	1645	1506	647	130	93	1193	395	-
59	DEPRECIATION	681503	7369	162922	159508	82537	50855	59944	22928	23444	30225	20096	61675	**
60	DEPLETION	1747*	-	964*	-	780*	-	3*	-	-	-	-	-	-
61	ADVERTISING	391793	6394	84857	105459	49684	24776	33249	16718	15613	13845	15704	25494	**
62	PENSION,PROF SH,ANNUITY PLAN	48951	304	4997	13233	7004	3284	7626	1903	1842	3120	2140	3498	**
63	EMPLOYEE BENEFIT PROGRAMS	47669	357*	11208	11424	3816	5452	4791	1545*	1743	2897	1964	2472	-
64	NET LOSS, NONCAPITAL ASSETS	19206	1260*	6705	2257	811	447	3107	365	1763	902	352	1237	**
65	OTHER DEDUCTIONS	7943966	91254	2182246	1901011	935074	551792	760892	288948	245762	272207	179283	535497	**
66	TOTAL RECPTS LESS TOTAL DEDS	523785	10819	5530	127488	68379	37776	71146	19587	38649	36018	36300	72093	**
67	CONST TAX INC FM REL FGN CORP	175	-	-	-	-	-	-	-	-	-	-	175	-
68	NET INCOME (LESS DEF) TOTAL	523626	10819	5530	127488	68360	37776	71122	19587	38600	36006	36300	72038	**
69	NET INCOME, TOTAL	895799	17525	171614	204549	111928	58811	97240	27924	40967	39938	38658	86645	**
70	DEFICIT, TOTAL	372173	6706	166084	77061	43568	21035	26118	8337*	2367	3932	2358	14607	-
71	NET INC (LESS DEF) 1120S	120554	5009*	34246	48565	18449	4083	10202	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	60288	2370*	23443	9066	3208	2969	7825	1254	3446	3079	1758	1870	**
74	NET OPERATING LOSS DEDUCTION	55612	2370*	23443	8936	3131	2639	6397	1173*	2928	1369	1713	1513	**
75	OTHER	4676	-0	-0*	130*	77*	330*	1428	81*	518	1710	45	357	-
76	INC SUBJ NORM, SUR, ALT TAX	646788	8945	78018	134340	78908	45217	78201	26695	37521	36858	36901	85184	**
79	LG-TERM GAIN TAXED ALT RATES	28219	10	-	6300*	3310*	100*	4573	418*	967	1762	617	10162	**
78	INC TAX (BEF CREDITS), TOTAL	253478	3410	19687	41787	30996	18019	35133	12531	17759	17372	17574	39210	**
79	NORM TAX, SURTAX, AND ALT TX	252774	3306	19687	41727	30897	18019	35015	12499	17725	17308	17561	39030	**
80	TAX FR RECOMP PRIOR YR INVCR	622	104*	-0*	40*	99	-0*	112	32	34	64	13	124	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	82*	-	-	20*	-	-	6*	-	-	-	-	56	-
83	FOREIGN TAX CREDIT	763	-	-	298*	19*	-	3*	-	-	124	76	243	**
84	INVESTMENT CREDIT	25408	257*	2423	4797	1752	2186	3469	1391	1627	1954	1975	3577	**
85	WORK INCENTIVE CREDIT	131*	-	128*	-	-	-0*	-0*	-	1	-	2	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	114897	602*	39577	25974	11594	5148	5647	1094*	5796	2180	4138	13147	**
89	CORPORATIONS OWN STOCK	30580	-	64*	-	-	-	744*	-	1749	3936	-	24087	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5912

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	19042	458*	11563	5448	966	295	231	52	7	9	8	5	-
5 TOTAL ASSETS	4456418	-	628888	820528	321054	202410	393877	361459	111133	305819	534452	776798	-
6 CASH	358912	-	62282	96237	36738	15109	39799	22088	10929	21261	27771	26698	-
7 NOTES AND ACCTS RECEIVABLE	571909	-	70060	103371	32193	25072	90652	41319	4071	39194	111184	54793	-
8 LESS: BAD DEBT ALLOWANCE	8316	-	226	1160	444*	-	2257	162*	24	633	2304	1106	-
9 INVENTORIES	2119750	-	329001	397731	141286	91424	146989	196890	63981	149182	250631	352635	-
10 INVESTMENTS, U.S. GOVT OBLIG	6046*	-	2977*	1036*	1437*	-	-	-	596	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	775*	-	-0*	-	19*	-	-	-	-	756	-	-	-
12 OTHER CURRENT ASSETS	140931	-	9586	19664	17740	20161	16851	7031	1034	5215	12515	31134	-
13 LOANS TO STOCKHOLDERS	56074	-	15748	23537	7588	1080*	473*	6530*	-	1118	-	-	-
14 MORT AND REAL ESTATE LOANS	1595	-	600*	216*	-	17*	711*	-	51	-	-	-	-
15 OTHER INVESTMENTS	336406	-	7882	18433	19788	6109	27771	36184	850	33674	15969	169746	-
16 DEPRECIABLE ASSETS	1277490	-	207317	242511	97570	61206	95783	88873	37830	79046	163577	203777	-
17 LESS: ACCUMULATED DEPR	628489	-	118703	135855	46017	28556	44947	42704	13525	35321	67283	95578	-
18 DEPLETABLE ASSETS	877*	-	448*	-	-	-	-	-	-	429	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	74585	-	3590	14858	5303	3236*	8360	1312*	2194	5669	12040	18023	-
21 INTANGIBLE ASSETS (AMORT)	30456	-	5430	8728	874*	590*	971*	190*	7	805	136	12725	-
22 LESS: ACCUMULATED AMORT	8670	-	1776	2559	713*	40*	241*	29*	4	174	124	3010	-
23 OTHER ASSETS	126087	-	34672	33780	7692	7002	12962	3937	3143	5598	10340	6961	-
24 TOTAL LIABILITIES	4456418	-	628888	820528	321054	202410	393877	361459	111133	305819	534452	776798	-
25 ACCOUNTS PAYABLE	1016567	-	168416	164717	64645	47155	88915	104952	28357	65857	137108	146445	-
26 MORT,NOTES,BONDS UNDER 1 YR	323919	-	52332	54064	35454	7323	38745	17858	18482	29254	42268	28139	-
27 OTHER CURRENT LIABILITIES	329107	-	39074	56765	31436	8934	25486	23713	12350	27485	54973	48891	-
28 LOANS FROM STOCKHOLDERS	122365	-	58001	42988	14877	5697*	709*	93*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	640486	-	71285	78053	42621	23287	56378	47929	16910	36525	55538	211960	-
30 OTHER LIABILITIES	86769	-	17125	14457	1766	10619	8521	4032	2078	5344	11920	10907	-
31 CAPITAL STOCK	514870	-	129622	159020	38337	12773	37011	31787	4435	19001	38858	44026	-
32 PAID-IN OR CAPITAL SURPLUS	256558	-	16746	22696	3887*	5330*	31204	16214	5414	6871	41640	106556	-
33 RETAINED EARNINGS, APPROP	8867	-	64*	5501*	-	1740*	719*	60*	8	250	-	525	-
34 RETAINED EARNINGS, UNAPPROP	1191138	-	87188	231621	93713	80557	107652	115276	23436	116756	152366	182573	-
35 LESS: COST OF TREASURY STK	34228	-	10965	9354*	5682*	1005*	1463*	455*	337	1524	219	3224	-
36 TOTAL RECEIPTS	13005472	28265*	2249082	2463223	906073	546825	931644	1030829	297145	765874	1727918	2058594	-
37 BUSINESS RECEIPTS	12791173	28042*	2224591	2443469	889234	540079	914717	1005067	294773	740144	1682550	2028507	-
38 INT U.S. GOVT OBLIGATIONS	337	-	27*	-0*	63*	140*	-0*	3*	92	12	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	168*	-	-	-	122*	-	-	-	-	-	46	-	-
40 OTHER INTEREST	17304	3*	1044	1718	1229	939	1092	1112	24	1722	6873	1548	-
41 RENTS	48939	-	1975*	2210	5652	941*	5266	4436*	610	3034	20628	4187	-
42 ROYALTIES	247*	-	-	-	-	247*	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	57*	-	-	-0*	-	-	-	-	-	-	57	-	-
44 NET L-T GAIN LESS S-T LOSS	9746	-	5482*	762*	384*	23*	28*	65	-	511	912	1579	-
45 NET GAIN, NONCAPITAL ASSETS	1952	61*	759*	140*	39*	52*	228*	10*	-	156	301	206	-
46 DIVIDENDS, DOMESTIC CORPS	2412	-	185*	128*	387*	15*	7*	-0*	-	1299	77	314	-
47 DIVIDENDS, FOREIGN CORPS	797*	-	-	-	-	19*	-	-	-	-	-	778	-
48 OTHER RECEIPTS	132340	159*	15019	14796	8963	4370	10306	20136	1646	18996	16474	21475	-
49 TOTAL DEDUCTIONS	12678498	29115*	2213636	2395654	880794	528575	909966	1005593	288448	736248	1693400	1997069	-
50 COST OF SALES AND OPERATIONS	8880516	18401*	1458177	1652702	591375	370659	617460	743787	203654	508728	1232029	1483544	-
51 COMPENSATION OF OFFICERS	381648	1593*	185151	133431	32582	6573	9204	2934*	587	3913	3796	1885	-
52 REPAIRS	35240	4*	6747	5192	2675	1960	2875	3357	870	3097	3570	4893	-
53 BAD DEBTS	9522	312*	1229	3075	667	120	897	447*	236	269	1234	1036	-
54 RENT PAID ON BUSINESS PROP	381718	1231*	63583	60015	24589	19780	29212	31551	9544	25566	60925	55722	-
55 TAXES PAID	220605	526*	49961	46936	18637	9792	13741	13573	3844	15648	26635	21312	-
56 INTEREST PAID	68292	261*	10815	8738	4587	1814	4441	4916	2379	5391	9338	15612	-
57 CONTRIBUTIONS OR GIFTS	2447	8*	233	644	252	177*	107	148	15	240	252	371	-
58 AMORTIZATION	1666	-0*	318	836	97*	70*	24*	22*	3	63	28	205	-
59 DEPRECIATION	110672	413*	18543	20395	8463	5330	7314	8060	2588	7289	12978	19299	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	148084	91*	14713	24387	10535	5253	10644	14238	5091	13724	26773	22635	-
62 PENSION,PROF SH,ANNUITY PLAN	35715	-	2224	8499	2459	1178	3252	1098	266	2390	7177	7172	-
63 EMPLOYEE BENEFIT PROGRAMS	32146	4*	2133	3525	1660	576*	2632	1839	296	3140	6001	10340	-
64 NET LOSS, NONCAPITAL ASSETS	3455	897*	919*	351*	134*	10*	24*	144*	96	702	59	119	-
65 OTHER DEDUCTIONS	2366772	5375*	398890	426928	182082	105283	208139	179479	58979	146088	302605	352924	-
66 TOTAL RECPTS LESS TOTAL DEDS	326974	-850*	35446	67569	25279	18250	21678	25236	8697	29626	34518	61525	-
67 CONST TAX INC FM REL FGN CORP	44	-	-	-	-	-	-	-	-	-	-	44	-
68 NET INCOME (LESS DEF) TOTAL	326850	-850*	35446	67569	25157	18250	21678	25236	8697	29626	34472	61569	-
69 NET INCOME, TOTAL	388559	1440*	53580	79457	29043	20390	27462	25815	8800	29748	50847	61977	-
70 DEFICIT, TOTAL	61709	2290*	18134	11888	3886	2140*	5784*	579*	103	122	16375	408	-
71 NET INC (LESS DEF) 1120S	51210	5	19417	17561	10796	3431*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	16159	346*	5067	1616	2395*	860*	91*	2774*	419	2251	65	275	-
74 NET OPERATING LOSS DEDUCTION	14275	346*	5017	1538*	2128*	860*	84*	2774*	419	1103	-	6	-
75 OTHER	1884	-	50*	78*	267*	-0*	7*	-0	-	1148	65	269	-
76 INC SUBJ NORM, SUR, ALT TAX	318055	1089*	26434	59442	15787	16092	27364	23042	8381	27929	50783	61712	-
77 LG-TERM GAIN TAXED ALT RATES	2372	-	-	-	-	13*	24*	65	-	511	180	1579	-
78 INC TAX (BEF CREDITS), TOTAL	132042	198*	6173	18965	5593	7031	12185	10926	4003	13269	24376	29323	-
79 NORM TAX, SURTAX, AND ALT TX	131805	198*	6074	18965	5555	7031	12177	10917	4001	13264	24308	29315	-
80 TAX FR RECOMP PRIOR YR INVCR	237	-	99*	-0*	38*	-0*	8*	9*	2	5	68	8	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	590	-	-	-	-	-	-	-	-	-	-	590	-
84 INVESTMENT CREDIT	5703	-	129	484	258	427	426	349	149	644	1218	1619	-
85 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	-	3*	-	-	6	2	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	53517	-	11288	10033	4745*	59*	344*	1518*	44	4263	5895	15328	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5921

	RETURNS WITH AND WITHOUT NET INCOME	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
	NUMBER OF RETURNS													
1	TOTAL	10957	227*	7491	2368	551	222	79	12*	7	**	-	-	-
5	TOTAL ASSETS	1364862	-	342157	347849	187792	164654	125048	84087*	113275	**	-	-	-
6	CASH	125608	-	43421	39081	12422	17203	6349	2979*	4153	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	108190	-	17264	28769	13088	12309	15010	11055*	10695	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	995	-	10*	82*	140*	10*	75*	612*	66	-	-	-	-
9	INVENTORIES	539050	-	143345	146733	68142	82132	48912	18336*	31450	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	2258*	-	-	-	1702*	-	556*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	416*	-	39*	350*	-0*	27*	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	35771	-	16226	2895	4133	6235	2228	2520*	1534	-	-	-	-
13	LOANS TO STOCKHOLDERS	28772	-	9562	11743	1491*	844*	2866*	2031*	235	**	-	-	-
14	MORT AND REAL ESTATE LOANS	10863	-	4*	1838*	6935*	1950*	102*	-	34	-	-	-	-
15	OTHER INVESTMENTS	60886	-	1927*	8524*	4880	2193*	11622	9567*	22173	**	-	-	-
16	DEPRECIABLE ASSETS	416866	-	124590	99145	53841	36644	45530	22032*	35084	**	-	-	-
17	LESS: ACCUMULATED DEPR	188040	-	71668	42928	19101	14871	22689	5772*	11011	**	-	-	-
18	DEPLETABLE ASSETS	954*	-	-	-	315*	-	-	162*	477	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	452*	-	-	-	-	-	-	18*	434	-	-	-	-
20	LAND	62721	-	6732	10617*	12094	5107	7509	13866*	6796	**	-	-	-
21	INTANGIBLE ASSETS (AMORT)	28739	-	3045	4326*	4994*	4380*	10970*	1002*	22	-	-	-	-
22	LESS: ACCUMULATED AMORT	12885	-	1897	2883*	1152*	240*	6115*	597*	1	-	-	-	-
23	OTHER ASSETS	146140	-	49577	39721	24148	10751	2273	7536*	12134	**	-	-	-
24	TOTAL LIABILITIES	1364862	-	342157	347849	187792	164654	125048	84087*	113275	**	-	-	-
25	ACCOUNTS PAYABLE	259871	-	65313	79516	31597	37914	22913	12693*	9925	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	114617	-	23758	24533	9897	20573	15730	8457*	11669	**	-	-	-
27	OTHER CURRENT LIABILITIES	68780	-	20617	15268	8555	8877	6689	4851*	3923	**	-	-	-
28	LOANS FROM STOCKHOLDERS	132809	-	44146	27623	18326	10348	1601*	21003*	9762	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	205135	-	42681	40468	42417	24287	23892	12486*	18904	**	-	-	-
30	OTHER LIABILITIES	31185	-	6376	7200	2181	7913	5183	1221*	1111	-	-	-	-
31	CAPITAL STOCK	233293	-	106067	65322	28989	17362	7006	4530*	4017	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	58163	-	16392	11244*	6063*	3350*	1067*	4143*	15904	**	-	-	-
33	RETAINED EARNINGS, APPROP	5204*	-	110*	28*	4621*	-	-	-	445	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	273836	-	20434	78411	36326	36348	45170	15345*	41802	**	-	-	-
35	LESS: COST OF TREASURY STK	18031	-	3737*	1764*	1180*	2318*	4203*	642*	4187	-	-	-	-
36	TOTAL RECEIPTS	4523519	33626*	1357224	1092534	559115	615291	403958	189666*	272105	**	-	-	-
37	BUSINESS RECEIPTS	4479861	29356*	1344344	1086913	554189	610527	400297	184173*	270062	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	38*	-	-	-	38*	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	28*	-	-	-	-	-	28*	-	-	-	-	-	-
40	OTHER INTEREST	4148	398*	265	1203	1079*	346	252	273*	332	**	-	-	-
41	RENTS	7797	270*	1661*	1371*	1604*	343*	1034*	975*	539	**	-	-	-
42	ROYALTIES	156*	-	-	-	-0*	-	-	156*	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	63*	-	6*	-	-	57*	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	9058	2696*	1*	1359*	1015*	1068*	316*	2589*	14	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	555	176*	5*	258*	19*	24*	18*	9*	46	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	587	-	-	-0*	20*	-0*	511*	12*	44	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	21228	730*	10942	1430	1151	2926	1502	1479*	1068	**	-	-	-
49	TOTAL DEDUCTIONS	4440168	28651*	1344841	1073255	552741	604698	392296	184089*	259597	**	-	-	-
50	COST OF SALES AND OPERATIONS	3581683	21241*	1062629	866608	450278	515507	310452	143829*	211139	**	-	-	-
51	COMPENSATION OF OFFICERS	141619	3153*	65680	39967	15679	9850	4519	1533*	1238	**	-	-	-
52	REPAIRS	13072	184*	3788	3362	2089	1341	1116	324*	868	**	-	-	-
53	BAD DEBTS	2671	70*	571	688	132*	235	238	612*	125	**	-	-	-
54	RENT PAID ON BUSINESS PROP	84685	90*	30299	18716	7201	7307	15024	2022*	4026	**	-	-	-
55	TAXES PAID	78171	1231*	27864	19021	10734	7604	5573	2778*	3366	**	-	-	-
56	INTEREST PAID	21867	461*	4979	4376	3615	3490	2174	1170*	1602	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	605	20*	79	190	40	66	117	18*	75	**	-	-	-
58	AMORTIZATION	463	-	278	28*	1*	50*	-0*	105*	1	-	-	-	-
59	DEPRECIATION	33556	80*	9834	8951	4658	3425	2768	1347*	2493	**	-	-	-
60	DEPLETION	27*	-	-0*	-	-0*	-	-	6*	21	-	-	-	-
61	ADVERTISING	22481	4*	4103	5044	3912	3914	2866	543*	2095	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	6722	-	119*	3237*	1137*	945*	585	177*	522	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	3018	-	698*	830	216*	269*	882	-	123	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	244*	-	-0*	16*	-	57*	39*	30*	102	**	-	-	-
65	OTHER DEDUCTIONS	449284	2117*	133920	102221	53049	50638	45943	29595*	31801	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	83351	4975*	12383	19279	6374	10593	11662	5577*	12508	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	83323	4975*	12383	19279	6374	10593	11634	5577*	12508	**	-	-	-
69	NET INCOME, TOTAL	106496	6053*	23266	27457	8134	11294	12207	5577*	12508	**	-	-	-
70	DEFICIT, TOTAL	23173	1078*	10883	8178	1760*	701*	573*	-	-	-	-	-	-
71	NET INC (LESS DEF) 1120S	25284	1913*	2931	13198	1709*	3042*	2491*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	29	-	29	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	4537	-	2264	886*	653*	114*	22*	561*	37	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	4467	-	2264	886*	633*	114*	18*	552*	-	-	-	-	-
75	OTHER	70*	-	-	-0*	20*	-	4*	9*	37	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	71194	4361*	14359	11397	5772	8138	9680	5016*	12471	**	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	3466*	221*	-	700*	228*	230*	-	2073*	14	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	24426	1896*	2914	2622	1570	3113	4356	2001*	5954	**	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	24419	1896*	2914	2622	1570	3113	4353	2001*	5950	**	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	7	-	-	-0*	-0*	-0*	3*	-	4	**	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	895	-0*	99	200	76	146	119	81*	174	**	-	-	-
85	WORK INCENTIVE CREDIT	80*	-	-	-	-	-0*	80*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	21808	8413*	3322*	6831*	171*	423*	2408*	30*	210	**	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	358	-	358	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 5995

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
	NUMBER OF RETURNS													
1	TOTAL	63143	1150	39827	12725	5696	2378	1222	76	38	16	7	8	**
5	TOTAL ASSETS	13124364	-	1515841	2007527	1925271	1632087	2278876	525827	570732	561085	503542	1603576	**
6	CASH	1056453	-	184511	222166	170035	151099	166447	37245	28212	28632	12509	55597	**
7	NOTES AND ACCTS RECEIVABLE	2671646	-	207883	414396	445166	351035	514047	90438	128886	93667	101456	324672	**
8	LESS: BAD DEBT ALLOWANCE	98298	-	3891	7757	11829	11836	19848	2847	2563	4182	799	32746	**
9	INVENTORIES	4563680	-	623957	753417	651722	568081	808432	204957	178538	274223	43740	456613	**
10	INVESTMENTS, U.S. GOVT OBLIG	34683	-	1216*	5080*	13274*	772*	7814	3883	1063	891	-	690	-
11	INVESTMENTS, ST, LOCAL OBLIG	8067	-	27*	-	2920*	394*	1245*	-	1001	2480	-	-	-
12	OTHER CURRENT ASSETS	696249	-	31478	74273	71889	54272	91407	15083	20353	36179	27559	273756	**
13	LOANS TO STOCKHOLDERS	89662	-	30126	13856	20689	9266	7394	2526*	5413	-	382	10	**
14	MORT AND REAL ESTATE LOANS	35952	-	6380	18694*	2674	3885	1704*	32	116	-	2467	-	-
15	OTHER INVESTMENTS	947329	-	31380	39031	70501	90228	163031	56181	49268	31785	180971	234953	**
16	DEPRECIABLE ASSETS	4373847	-	605958	787184	727187	633870	697807	138291	167263	106157	118482	391648	**
17	LESS: ACCUMULATED DEPR	2090311	-	310147	418219	344229	306391	323072	54234	66241	31582	42246	193950	**
18	DEPLETABLE ASSETS	49582	-	99*	1512*	-	-0*	16936*	-	-0	-	20354	10681	**
19	LESS: ACCUMULATED DEPLETION	20122	-	-0*	350*	-	-0*	8699*	-	-	-	7143	3930	**
20	LAND	280399	-	25146	28759	44197	40211	64251	8756	30644	6190	6752	25493	**
21	INTANGIBLE ASSETS (AMORT)	76955	-	15288	12890	14805	4986	15833	2773*	2710	648	656	6366	**
22	LESS: ACCUMULATED AMORT	27333	-	3800	5631	6989	1798	5075	1374*	707	261	93	1605	**
23	OTHER ASSETS	475924	-	70230	68226	53259	44013	79222	24117	26776	16258	38495	55328	**
24	TOTAL LIABILITIES	13124364	-	1515841	2007527	1925271	1632087	2278876	525827	570732	561085	503542	1603576	**
25	ACCOUNTS PAYABLE	2650674	-	300293	387610	361804	372091	520372	121426	113470	98255	46940	328413	**
26	MORT,NOTES,BONDS UNDER 1 YR	1407762	-	160317	177054	207977	174737	275294	49881	59676	53136	83312	166378	**
27	OTHER CURRENT LIABILITIES	953791	-	78997	124713	154315	144071	173801	32004	48115	62714	24827	110234	**
28	LOANS FROM STOCKHOLDERS	625577	-	205509	151875	84587	53803	65679	9162*	2097	29693	227	22945	**
29	MORT, NOTES, BONDS OVER 1 YR	1760927	-	198801	216820	253071	165070	288165	70597	112424	71716	138942	245321	**
30	OTHER LIABILITIES	456640	-	37772	74445	59842	43476	108059	13563	20709	13274	8926	76574	**
31	CAPITAL STOCK	1556605	-	389842	304847	250969	166905	185667	52427	37148	45634	45006	78160	**
32	PAID-IN OR CAPITAL SURPLUS	832247	-	54908	50599	32434	43763	109427	35690	87307	64379	111939	241801	**
33	RETAINED EARNINGS, APPROP	41369	-	3075	9281*	5295	3883*	16193	47	687	2404	-	504	-
34	RETAINED EARNINGS, UNAPPROP	2991214	-	104461	541650	545787	483449	552477	147155	95299	123128	45459	352349	**
35	LESS: COST OF TREASURY STK	152442	-	18134	31367	30810	19161	16258	6125*	6200	3248	2036	19103	**
36	TOTAL RECEIPTS	28705537	524058	4390227	5093669	4300055	3844709	4612529	913576	861829	1075642	598906	2490337	**
37	BUSINESS RECEIPTS	27984805	495384	4343053	5027022	4226275	3792915	4443189	875810	823029	1038177	556802	2363149	**
38	INT U.S. GOVT OBLIGATIONS	4931	81*	-0*	212*	1100	257*	601	302*	54	175	17	2132	-
39	INT STATE, LOCAL GOVT OBLIG	725	170	41*	-0*	180*	69*	97*	65*	103	-	-	-	-
40	OTHER INTEREST	124750	5585	3333	16171	11270	8409	17320	2119	3781	2973	3190	50599	**
41	RENTS	86857	5445*	5789	5479	17280	6723	22437	3398	7299	4657	1082	7268	**
42	ROYALTIES	4781	56	99*	-0*	627*	70*	1181*	1	42	1330	1222	153	**
43	NET S-T GAIN LESS L-T LOSS	1793	-	129*	769*	-0*	160*	546*	-	189	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	26433	609*	1971	6534	5191	2998	2203	470*	4009	141	1830	477	**
45	NET GAIN, NONCAPITAL ASSETS	18087	2470*	3694	3447	3279	2350	1760	59*	512	1	278	237	**
46	DIVIDENDS, DOMESTIC CORPS	9536	154*	734	147	393	617	1288	635	161	94	3208	2105	**
47	DIVIDENDS, FOREIGN CORPS	1050*	-	-0*	-	-0*	36*	-	-	3	973	-	38	**
48	OTHER RECEIPTS	441789	14104	31384	33888	34460	30105	121907	30717	22647	27121	31277	64179	**
49	TOTAL DEDUCTIONS	27844973	496880	4378952	4946020	4143521	3704835	4458065	871084	838562	1040881	586147	2380026	**
50	COST OF SALES AND OPERATIONS	18348330	266746	2642812	3249342	2717525	2493545	2961182	578988	580741	690141	359675	1807633	**
51	COMPENSATION OF OFFICERS	1013615	5792	354801	253130	162351	114779	83822	12166	9959	8084	2734	5997	**
52	REPAIRS	126299	2334	18027	27835	19982	16424	20531	3482	3487	3074	2955	8168	**
53	BAD DEBTS	141815	1317*	12953	13793	18777	19381	20899	3589	2371	4937	5524	38274	**
54	RENT PAID ON BUSINESS PROP	692285	18920	177980	127658	92426	77531	95654	16502	14902	31706	13154	25852	**
55	TAXES PAID	573412	20338	106501	112916	87934	73657	84290	16245	15159	16920	15324	24128	**
56	INTEREST PAID	249213	5287	26447	33996	35358	27140	42378	10453	14118	10819	12818	30399	**
57	CONTRIBUTIONS OR GIFTS	8654	252*	320	805	2076	1785	2095	478	372	226	107	138	**
58	AMORTIZATION	6373	319*	1182	1775	1142	451	519	252	82	242	1	408	**
59	DEPRECIATION	436828	17637	68336	78523	74293	59297	61743	11717	14644	8426	12759	29453	**
60	DEPLETION	3252	-	82*	50*	40*	130*	3*	-0	-0	-	2628	319	**
61	ADVERTISING	612038	4282	66268	74370	73670	88458	115101	29757	33311	32794	3469	90558	**
62	PENSION,PROF SH,ANNUITY PLAN	90494	1130*	8271	12862	17013	16135	19769	4342	1835	3548	2435	3154	**
63	EMPLOYEE BENEFIT PROGRAMS	43735	978*	3293	8032	8295	6766	7927	1444	1382	4176	765	677	**
64	NET LOSS, NONCAPITAL ASSETS	10317	2	1792	189*	431	2248	859	248	937	980	2289	342	-
65	OTHER DEDUCTIONS	5488313	151546	889887	950744	832208	707108	941293	181421	145262	224808	149510	314526	**
66	TOTAL RECPTS LESS TOTAL DEDS	860564	27178	11275	147649	156534	139874	154464	42492	23267	34761	12759	110311	**
67	CONST TAX INC FM REL FGN CORP	267*	-	-	54*	-	-	-	-	188	-	-	25	**
68	NET INCOME (LESS DEF) TOTAL	860106	27008	11234	147703	156354	139805	154367	42427	23352	34761	12759	110336	**
69	NET INCOME, TOTAL	1121916	35070	127168	179919	179325	155202	191095	50206	35407	39578	13879	115067	**
70	DEFICIT, TOTAL	261810	8062	115934	32216	22971	15397	36728	7779*	12055	4817	1120	4731	-
71	NET INC (LESS DEF) 1120S	103244	-2642*	20247	38011	30605	11251	5772	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	74969	-	289	810	-	-	-	-	-	-	-	73870	-
73	STAT SPEC DEDS 1120, F, L, M	62463	3197*	10710	11494	5694	7684	6989	4562	963	3121	3163	4886	**
74	NET OPERATING LOSS DEDUCTION	54329	3095*	10196	11412	5546	7156	5894	4021*	910	3038	121	2940	-
75	OTHER	8134	102	514*	82*	148	528	1095	541*	53	83	3042	1946	**
76	INC SUBJ NORM, SUR, ALT TAX	839704	31870	66930	126192	140465	134253	176217	45771	34449	36529	10721	36307	**
77	LG-TERM GAIN TAXED ALT RATES	16194	606*	-	3350*	3254*	1868	2095	292*	2359	69	1824	477	**
78	INC TAX (BEF CREDITS), TOTAL	330043	14755	15349	37098	50877	55003	79492	21625	16001	17494	4999	17350	**
79	NORM TAX, SURTAX, AND ALT TX	329133	14731	15349	36950	50654	54951	79366	21608	15963	17458	4788	17315	**
80	TAX FR RECOMP PRIOR YR INCR	664	24*	-0*	148	223	32	102	17	28	36	31	23	**
81	TAX FR RECOMP PRIOR YR WINCR	56*	-	-	-	-	20*	24*	-	-	-	-	12	-
82	ADDITIONAL TAX FOR TAX PREF	190	-	-	-	-	-	-	-	10	-	180	-	-
83	FOREIGN TAX CREDIT	1433	5	-	-	-0*	60*	20*	-	-	289	-	1059	**
84	INVESTMENT CREDIT	19316	2049*	653	2200	2479	2876	3306	840	810	692	1200	2211	**
85	WORK INCENTIVE CREDIT	26*	-0	-	-	20*	-0*	-0*	-	5	1	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	124220	4521*	38872	17317	12672	9429	11537	3792	2073	3497	9576	10934	**
87	CORPORATIONS OWN STOCK	13481	-	-	-	1320*	2080*	5645	150	234	1149	-	2903	**
88	1120-DISC QUAL BUS RECEIPTS	1074753	-	2271	1297	-	-	-	-	-	-	-	1071185	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Wholesale and retail trade not allocable

MINOR INDUSTRY 5997

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	867	5*	488	229*	60*	41*	40	4*	-	**	-	-	-
5	TOTAL ASSETS	232068	-	15783	31356*	22400*	29373*	80343	52813*	-	**	-	-	-
6	CASH	14893	-	1842	4947*	1060*	1195*	5329	520*	-	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	51094	-	1287*	7969*	820*	8768*	25937	6313*	-	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	864	-	-	56*	-0*	-	779*	29	-	**	-	-	-
9	INVENTORIES	61083	-	7685*	2570*	9220*	13330*	22396	5882*	-	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2543	-	299*	161*	60*	40*	1713	270*	-	**	-	-	-
13	LOANS TO STOCKHOLDERS	150*	-	-	-	-	-	150*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	38380*	-	-	5302*	-	-	672*	32406	-	**	-	-	-
15	OTHER INVESTMENTS	24806	-	488*	1450*	960*	1250*	15716	4942*	-	**	-	-	-
16	DEPRECIABLE ASSETS	58970	-	9514*	11912*	16540*	4310*	12154	4540*	-	**	-	-	-
17	LESS: ACCUMULATED DEPR	28133	-	5851*	4334*	7900*	1610*	5862	2576*	-	**	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4994	-	-	650*	1240*	1990*	741*	373*	-	**	-	-	-
21	INTANGIBLE ASSETS (AMORT)	635*	-	99*	28*	500*	-	8*	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	140*	-	-0*	-0*	140*	-	-0*	-	-	-	-	-	-
23	OTHER ASSETS	3657	-	420*	757*	40*	100*	2168	172*	-	**	-	-	-
24	TOTAL LIABILITIES	232068	-	15783	31356*	22400*	29373*	80343	52813*	-	**	-	-	-
25	ACCOUNTS PAYABLE	36310	-	5317*	4541*	360*	9448*	15720	924*	-	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	17458	-	1086*	346*	300*	3820*	10586*	1320*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	10881	-	731*	1225*	900*	955*	5297	1773*	-	**	-	-	-
28	LOANS FROM STOCKHOLDERS	13736	-	3316*	792*	240*	210*	9178*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	31737	-	3547*	4625*	14080*	2238*	6053*	1194*	-	-	-	-	-
30	OTHER LIABILITIES	3380	-	98*	129*	500*	1120*	1530*	3*	-	-	-	-	-
31	CAPITAL STOCK	28273	-	3694	1964*	3780*	3923*	10694	4218*	-	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	11924	-	336*	-	60*	50*	11121*	357*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	600*	-	-	-	600*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	78393	-	-2342	17734*	1580*	7609*	10647	43165*	-	**	-	-	-
35	LESS: COST OF TREASURY STK	624*	-	-	-	-	-	483*	141*	-	-	-	-	-
36	TOTAL RECEIPTS	512835	1604*	91922*	117324*	53840*	64345*	164056	19744*	-	**	-	-	-
37	BUSINESS RECEIPTS	503742	1556*	91583*	113707*	52600*	63646*	161758	18892*	-	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	-0	-	-	-	-	-	-	-0	-	**	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	774	-0*	40*	35*	40*	45*	368	246*	-	**	-	-	-
41	RENTS	934	-0*	-	196*	-	500*	51*	187*	-	**	-	-	-
42	ROYALTIES	306*	-	-	-	-	-	306*	-0	-	**	-	-	-
43	NET S-T GAIN LESS L-T LOSS	178*	-	-	58*	120*	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	2151*	-	-	1809*	20*	24*	51*	247	-	**	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	753*	-0	-	746*	-	-	4*	3	-	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	100*	-	-	-	-	40*	48*	12	-	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3897	48	299*	773*	1060*	90*	1470	157*	-	**	-	-	-
49	TOTAL DEDUCTIONS	500264	1540*	92850	111818*	52560*	62519*	159714	19263*	-	**	-	-	-
50	COST OF SALES AND OPERATIONS	356381	1072*	68887*	68607*	36980*	48764*	118655	13416*	-	**	-	-	-
51	COMPENSATION OF OFFICERS	13772	36*	3507*	3951*	580*	1860*	3422	416*	-	**	-	-	-
52	REPAIRS	1690	12*	198*	409*	360*	100*	523	88*	-	**	-	-	-
53	BAD DEBTS	1094	-	-0*	178*	60*	10*	825	21*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	11635	-0*	2219*	6046*	500*	610*	2249	11*	-	**	-	-	-
55	TAXES PAID	8084	20*	1457	2278*	380*	1036*	2265	648*	-	**	-	-	-
56	INTEREST PAID	5201	28*	377*	1047*	900*	703*	1945	201*	-	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	75	-0*	9*	-0*	-0*	20*	34*	12*	-	-	-	-	-
58	AMORTIZATION	20*	-	-0*	-0*	20*	-	-0*	-	-	-	-	-	-
59	DEPRECIATION	5533	20*	1097*	1653*	1360*	270*	982	151*	-	**	-	-	-
60	DEPLETION	-0	-	-	-	-	-	-	-0	-	**	-	-	-
61	ADVERTISING	3711	16*	357*	211*	760*	540*	1716	111*	-	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1572	-	105*	28*	-	270*	879*	290*	-	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	956	-	213*	130*	80*	10*	348*	175*	-	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	10*	-0*	6*	-	-	-	-	-
65	OTHER DEDUCTIONS	90524	336*	14424	27280*	10580*	8316*	25871	3717*	-	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	12571	64*	-928	5506*	1280*	1826*	4342	481*	-	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	12571	64*	-928	5506*	1280*	1826*	4342	481*	-	**	-	-	-
69	NET INCOME, TOTAL	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
70	DEFICIT, TOTAL	5027	-	1546*	21	-	-	2996*	464	-	**	-	-	-
71	NET INC (LESS DEF) 1120S	563*	-	150*	413*	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	987	-	72	-21	-	36	900	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	1271*	-	396*	-	560*	30*	274*	11*	-	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	1192*	-	396*	-	560*	-	236*	-0*	-	-	-	-	-
75	OTHER	79*	-	-	-	-	30*	38*	11	-	**	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	14754	64*	-	5114*	720*	1750*	6161*	945*	-	-	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	1471*	-	-	1400*	-	20*	51*	-	-	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	5549	28*	-	1448*	220*	630*	2782	441*	-	**	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	5546	28*	-	1448*	220*	630*	2782*	438*	-	-	-	-	-
80	TAX FR RECOMP PRIOR YR INCR	3*	-	-	-0*	-	-0*	-0*	3*	-	**	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	388	-	-	228*	80*	-0*	71*	9*	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2138*	-	7	924*	-	12	136*	1059*	-	**	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	16403	-	225	1095	-	7806	7277	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	456	***	-	-	-	-	4*	11*	47	98	104	90	100
5 TOTAL ASSETS	104593897	-	-	-	-	-	19588*	86006*	831569	3632049	7166698	13499687	79358300
6 CASH	2523985	-	-	-	-	-	208*	4164*	21010	88803	177303	254074	1978423
7 NOTES AND ACCTS RECEIVABLE	2339559	-	-	-	-	-	-	1680*	31583	110046	233891	435195	1527164
8 LESS: BAD DEBT ALLOWANCE	996045	-	-	-	-	-	-	1007*	5735	31273	69323	132283	756424
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4920770	-	-	-	-	-	-	1777*	57854	228696	534419	786878	3311146
11 INVESTMENTS, ST, LOCAL OBLIG	982888	-	-	-	-	-	-	-	4423	26209	43443	63392	845421
12 OTHER CURRENT ASSETS	691802	-	-	-	-	-	-	184*	2997	17674	22706	88737	559504
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	74014134	-	-	-	-	-	19048*	66805*	570737	2615398	5071080	9569032	56102034
15 OTHER INVESTMENTS	18485717	-	-	-	-	-	-	11268*	137518	520931	1054394	2219980	14541626
16 DEPRECIABLE ASSETS	950159	-	-	-	-	-	120*	1023*	8158	37597	65882	109825	727554
17 LESS: ACCUMULATED DEPR	133687	-	-	-	-	-	52*	183*	1400	7251	7010	11937	105854
18 DEPLETABLE ASSETS	251	-	-	-	-	-	-	-	64	150	-	37	-
19 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-
20 LAND	88038	-	-	-	-	-	-	72*	711	4837	7723	16602	58093
21 INTANGIBLE ASSETS (AMORT)	9482	-	-	-	-	-	196*	-	-	41	2	56	9187
22 LESS: ACCUMULATED AMORT	1939	-	-	-	-	-	28*	-	-	40	1	52	1818
23 OTHER ASSETS	718784	-	-	-	-	-	96*	223*	3650	20231	32189	100151	562244
24 TOTAL LIABILITIES	104593897	-	-	-	-	-	19588*	86006*	831569	3632049	7166698	13499687	79358300
25 ACCOUNTS PAYABLE	66343	-	-	-	-	-	20*	-	345	301	2329	4193	59155
26 MORT,NOTES,BONDS UNDER 1 YR	119319	-	-	-	-	-	-	200*	23	6723	14867	20605	76901
27 OTHER CURRENT LIABILITIES	95933614	-	-	-	-	-	15244*	79055*	763303	3321737	6537361	12383404	72833510
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	520396	-	-	-	-	-	-	24*	1913	12139	20137	50693	435490
30 OTHER LIABILITIES	1593152	-	-	-	-	-	1800*	863*	8346	53344	117063	203960	1207776
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	667730	-	-	-	-	-	636*	-	2330	15341	19686	60298	569439
33 RETAINED EARNINGS, APPROP	1112570	-	-	-	-	-	-	3501*	21703	77833	168739	262130	578664
34 RETAINED EARNINGS, UNAPPROP	4580773	-	-	-	-	-	1888*	2363*	33606	144631	286516	514404	3597365
35 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	7373912	***	-	-	-	-	3300*	5537*	57554	248711	489779	923435	5362402
37 BUSINESS RECEIPTS	206619	***	-	-	-	-	3216*	61*	576	2605	5037	17356	149571
38 INT U.S. GOVT OBLIGATIONS	374996	***	-	-	-	-	48*	91*	3717	18186	35198	52143	252855
39 INT STATE, LOCAL GOVT OBLIG	54460	-	-	-	-	-	-	-	212	1493	1682	2927	48146
40 OTHER INTEREST	6356912	***	-	-	-	-	-	5229*	48972	208521	416068	797693	4638603
41 RENTS	44466	-	-	-	-	-	-	3*	105	514	1367	2600	39877
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	2381	-	-	-	-	-	-	-	23	126	112	267	1853
44 NET L-T GAIN LESS S-T LOSS	92920	-	-	-	-	-	-	30*	1328	6122	8630	14018	62792
45 NET GAIN, NONCAPITAL ASSETS	4287	-	-	-	-	-	-	21*	28	633	944	1039	1622
46 DIVIDENDS, DOMESTIC CORPS	176635	***	-	-	-	-	-	76*	2334	9165	18565	30853	115474
47 DIVIDENDS, FOREIGN CORPS	18	***	-	-	-	-	-	-	-	-	1	12	2
48 OTHER RECEIPTS	60218	***	-	-	-	-	36*	26*	259	1346	2175	4527	51607
49 TOTAL DEDUCTIONS	6918847	***	-	-	-	-	3020*	5039*	51907	227127	452276	852782	5023195
50 COST OF SALES AND OPERATIONS	9202	-	-	-	-	-	-	-	-	-	-	1015	8187
51 COMPENSATION OF OFFICERS	117440	***	-	-	-	-	1056*	227*	1931	7609	12338	19853	74374
52 REPAIRS	10257	***	-	-	-	-	-	9*	88	463	823	1405	7393
53 BAD DEBTS	203724	***	-	-	-	-	-	153*	1855	8011	17689	29694	134141
54 RENT PAID ON BUSINESS PROP	34772	***	-	-	-	-	164*	-0*	143	497	1210	3366	28476
55 TAXES PAID	159355	***	-	-	-	-	124*	88*	1061	5314	10357	19677	113889
56 INTEREST PAID	5274021	***	-	-	-	-	164*	3929*	39207	167899	338689	628395	3845954
57 CONTRIBUTIONS OR GIFTS	7177	***	-	-	-	-	-	3*	44	264	484	1103	5275
58 AMORTIZATION	1524	-	-	-	-	-	-	-	3	18	4	47	1452
59 DEPRECIATION	53907	***	-	-	-	-	48*	48*	461	2206	3619	6692	40693
60 DEPLETION	147	-	-	-	-	-	-	-	-	142	-	-	5
61 ADVERTISING	88902	***	-	-	-	-	76*	82*	518	2496	4444	9351	71849
62 PENSION,PROF SH,ANNUITY PLAN	34766	***	-	-	-	-	204*	22*	257	1311	2466	4596	25788
63 EMPLOYEE BENEFIT PROGRAMS	18003	***	-	-	-	-	52*	3*	155	739	1292	2315	13391
64 NET LOSS, NONCAPITAL ASSETS	165955	***	-	-	-	-	-	8*	1159	6642	14748	17645	125541
65 OTHER DEDUCTIONS	739695	***	-	-	-	-	1132*	467*	5025	23516	44113	107628	526787
66 TOTAL RECPTS LESS TOTAL DEDS	455065	***	-	-	-	-	280*	498*	5647	21584	37503	70653	339207
67 CONST TAX INC FM REL FGN CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
68 NET INCOME (LESS DEF) TOTAL	400605	***	-	-	-	-	280*	498*	5435	20091	35821	67726	291061
69 NET INCOME, TOTAL	425444	***	-	-	-	-	280*	498*	5435	20224	37564	68228	292970
70 DEFICIT, TOTAL	24839	***	-	-	-	-	-	-	-	133	1743	502	1909
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	144997	***	-	-	-	-	-	165*	1832	6761	13218	22695	100184
74 NET OPERATING LOSS DEDUCTION	27600	-	-	-	-	-	-	99*	272	767	1719	3163	21580
75 OTHER	117397	***	-	-	-	-	-	66*	1560	5994	11499	19532	78604
76 INC SUBJ NORM, SUR, ALT TAX	292085	***	-	-	-	-	280*	333*	3640	13757	25542	47323	201108
77 LG-TERM GAIN TAXED ALT RATES	69899	-	-	-	-	-	-	30*	1077	3846	5281	12437	47228
78 INC TAX (BEF CREDITS), TOTAL	139602	***	-	-	-	-	108*	137*	1315	5586	11300	20660	93448
79 NORM TAX, SURTAX, AND ALT TX	124578	***	-	-	-	-	108*	137*	1291	5359	10732	19487	87416
80 TAX FR RECOMP PRIOR YR INVCR	44	-	-	-	-	-	-	-	-0	2	-0	7	35
81 TAX FR RECOMP PRIOR YR WINCR	59	-	-	-	-	-	-	-	-	-	39	-0	20
82 ADDITIONAL TAX FOR TAX PREF	7921	-	-	-	-	-	-	-	24	225	529	1166	5977
83 FOREIGN TAX CREDIT	183	-	-	-	-	-	-	-	-	3	1	6	173
84 INVESTMENT CREDIT	1922	***	-	-	-	-	-0*	-0*	22	103	174	301	1322
85 WORK INCENTIVE CREDIT	37	-	-	-	-	-	-	-	-	1	-0	-	36
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

MINOR INDUSTRY 6090

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	14072	258	502*	250*	38*	70*	2443	3243	4185	1600	726	397	363
5	TOTAL ASSETS	955657822	-	15167*	44450*	10222*	49990*	8007864	23863553	66661673	55501481	49434483	59881045	692187894
6	CASH	164914631	-	9083*	26850*	7942*	16060*	993410	2598791	7116904	6028188	5357353	6989806	135770244
7	NOTES AND ACCTS RECEIVABLE	503682175	-	100*	5000*	1767*	5640*	3852903	12084299	35008640	29598882	25880305	31682776	365561863
8	LESS: BAD DEBT ALLOWANCE	7220663	-	-	-	-	-	33804	143827	460704	417449	379730	473566	5311583
9	INVENTORIES	82219	-	-	-	-	-	-	-	1247	6175	774	1616	72407
10	INVESTMENTS, U.S. GOVT OBLIG	81508961	-	-	350*	-	5160*	2062815	5316176	11573790	7777867	6451682	7050040	41271081
11	INVESTMENTS, ST, LOCAL OBLIG	88170166	-	-	-	-	-	482576	2435504	8438896	7428812	6589936	7878704	54915738
12	OTHER CURRENT ASSETS	15156496	-	28*	9900*	76*	3990*	129924	238015	596909	462918	515823	537497	12661416
13	LOANS TO STOCKHOLDERS	78419	-	-	-	-	-	5274*	5061	4405	1157	24569	6613	31340
14	MORT AND REAL ESTATE LOANS	27569386	-	-	-	-	60*	91704	379224	1198317	1602041	1777275	2539393	19981372
15	OTHER INVESTMENTS	51250935	-	-	-	-	14650*	252948	540837	1748496	1573840	1654757	1964557	43500850
16	DEPRECIABLE ASSETS	16584196	-	17674*	650*	570*	2730*	143579	388886	1205888	1052880	1012057	1296452	11462830
17	LESS: ACCUMULATED DEPR	3403855	-	14382*	350*	323*	600*	29921	93442	285007	256995	263362	316902	2142571
18	DEPLETABLE ASSETS	28087	-	-	-	-	-	633*	190*	1350	1853	712	80	23269
19	LESS: ACCUMULATED DEPLETION	6525	-	-	-	-	-	72*	27*	223	600	182	58	5363
20	LAND	1581353	-	-	1000*	-	670*	19791	35002	131449	148686	135588	148003	961164
21	INTANGIBLE ASSETS (AMORT)	160880	-	70*	50*	-	140*	1740	1053	4594	2106	765	9237	141125
22	LESS: ACCUMULATED AMORT	41477	-	11*	-0*	-	10*	337	413	1407	520	326	3314	35139
23	OTHER ASSETS	15562438	-	2605*	1000*	190*	1500*	34701	78224	378129	491640	676487	570111	13327851
24	TOTAL LIABILITIES	955657822	-	15167*	44450*	10222*	49990*	8007864	23863553	66661673	55501481	49434483	59881045	692187894
25	ACCOUNTS PAYABLE	4061658	-	1392*	200*	950*	280*	11314	34018	69385	119579	56468	76680	3691392
26	MORT,NOTES,BONDS UNDER 1 YR	19545648	-	2071*	500*	-	40*	17213	56364	108869	102125	178260	384041	18696165
27	OTHER CURRENT LIABILITIES	799657312	-	5853*	31550*	6213*	30650*	7002805	21464405	60357349	50017237	44237930	53336135	563167185
28	LOANS FROM STOCKHOLDERS	1088680	-	803*	2450*	-	510*	762	1738	7607	9611	4575	2071	1058553
29	MORT, NOTES, BONDS OVER 1 YR	20351410	-	-0*	-	171*	1170*	19319	55316	190765	232568	258630	556263	19037208
30	OTHER LIABILITIES	43654703	-	116*	100*	19*	50*	70945	281603	945040	1051569	1159658	1293056	38852547
31	CAPITAL STOCK	17142243	-	839*	6150*	76*	8350*	245249	493472	1211121	1008534	933019	1143555	12091878
32	PAID-IN OR CAPITAL SURPLUS	23772648	-	114*	2000*	-	-	304750	605717	1441397	1262394	1120129	1427184	17608963
33	RETAINED EARNINGS, APPROP	3557172	-	-	-	-	12300*	38993	116500	284782	180884	180979	151733	2591001
34	RETAINED EARNINGS, UNAPPROP	23220423	-	3979*	1500*	2793*	-3360*	298399	779773	2054763	1526822	1307941	1521541	15726272
35	LESS: COST OF TREASURY STK	394075	-	-	-	-	-	1885*	25353*	9405	9842	3106	11214	333270
36	TOTAL RECEIPTS	61698370	1625242	16472*	5950*	4788*	4820*	542510	1479434	4199550	3524308	3140543	3800170	43354583
37	BUSINESS RECEIPTS	7392438	125877	16162*	4500*	4522*	3330*	98332	83713	304266	283562	289361	411842	5766971
38	INT U.S. GOVT OBLIGATIONS	5017598	153495	-	-	-	400*	123443	333248	746730	514247	400181	424362	2321492
39	INT STATE, LOCAL GOVT OBLIG	3485378	35796	-	-	-	-0*	15729	89056	333256	300988	256970	303545	2150038
40	OTHER INTEREST	42397075	1118593	56*	400*	114*	970*	293175	941639	2729278	2342529	2101959	2545581	30322781
41	RENTS	1131991	51012	-	-	-	100*	2997	7587	24520	22494	39975	46440	936866
42	ROYALTIES	3607	14	-	-	-	-	65	93	669	537	339	315	1575
43	NET S-T GAIN LESS L-T LOSS	13327	229	-	-	-	-	163	800	1626	1304	919	1613	6673
44	NET L-T GAIN LESS S-T LOSS	171691	718	-	-	152*	-	757	3152	7236	8775	6401	6727	137773
45	NET GAIN, NONCAPITAL ASSETS	235364	61444	-	1000*	-	-	785	3036	12642	12698	11283	13235	119241
46	DIVIDENDS, DOMESTIC CORPS	73713	448	-	-	-	-	795	1008	2537	2377	3845	4141	58562
47	DIVIDENDS, FOREIGN CORPS	49142	-	-	-	-	-	6*	-0*	2	7	8	10	49109
48	OTHER RECEIPTS	1727046	77616	254*	50*	-	20*	6263	16102	36788	34790	29302	42359	1483502
49	TOTAL DEDUCTIONS	55737623	1838920	13572*	6750*	4674*	6910*	456882	1202130	3447333	2960984	2701644	3334759	39763065
50	COST OF SALES AND OPERATIONS	1328483	1639	-	-	-	-	284*	264*	10938	7870	22339	18944	1266205
51	COMPENSATION OF OFFICERS	2779866	31120	1952*	3400*	722*	1920*	71977	153483	341058	247345	207930	229122	1489837
52	REPAIRS	270656	3628	258*	-0*	57*	30*	3500	8369	23236	19473	18335	23592	170178
53	BAD DEBTS	2400155	304085	169*	350*	-	280*	17548	58405	151650	127960	102499	114068	1523141
54	RENT PAID ON BUSINESS PROP	1159820	18021	1628*	200*	247*	620*	9681	8020	30962	38733	42533	71990	937185
55	TAXES PAID	1526749	29070	674*	500*	171*	110*	15063	39038	108968	96817	87085	119032	1030221
56	INTEREST PAID	30169005	1109982	140*	300*	57*	500*	158044	563873	1679182	1453449	1346173	1648910	22208395
57	CONTRIBUTIONS OR GIFTS	63171	501	-0*	-	-	-0*	496	2120	6339	6073	5982	4603	37057
58	AMORTIZATION	16155	216	3*	-0*	-	100*	379	644	940	578	420	833	12042
59	DEPRECIATION	1693570	10321	938*	100*	19*	130*	12378	29520	85755	72272	70794	92536	1318807
60	DEPLETION	2321	3	-	-	-	-	48	89	265	741	372	289	514
61	ADVERTISING	603913	4935	1*	100*	-0*	-0*	18914	21793	63364	53250	43903	51044	346609
62	PENSION,PROF SH,ANNUITY PLAN	681903	4003	-	-	-	-	3384	10787	39828	34994	34083	46933	507891
63	EMPLOYEE BENEFIT PROGRAMS	253158	2507	9*	-	-	-0*	2821	8415	18253	14527	12939	17200	176487
64	NET LOSS, NONCAPITAL ASSETS	145878	14517	-	-	-	-	1084	3806	12243	10384	10823	13058	79963
65	OTHER DEDUCTIONS	12642820	304372	7800*	1800*	3401*	3220*	141281	293504	874352	776518	695434	882605	8658533
66	TOTAL RECPTS LESS TOTAL DEDS	5960747	-213678	2900*	-800*	114*	-2090*	85628	277304	752217	563324	438899	465411	3591518
67	CONST TAX INC FM REL FGN CORP	25042	-	-	-	-	-	-	-	-	-	-	-	25042
68	NET INCOME (LESS DEF) TOTAL	2500411	-249474	2900*	-800*	114*	-2090*	69899	188248	418961	262336	181929	161866	1466522
69	NET INCOME, TOTAL	3171178	46892	2900*	400*	152*	410*	80940	203843	438763	287601	200923	189524	1718830
70	DEFICIT, TOTAL	670767	296366	-0*	1200*	38*	2500*	11041	15595	19802	25265	18994	27658	252308
71	NET INC (LESS DEF) 1120S	912*	-	912*	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	123808	2686	-0*	-0*	-	-	2397	7893	14290	12087	9677	10315	64463
74	NET OPERATING LOSS DEDUCTION	54561	2306	-0*	-0*	-	-	1719	7049	12142	9964	6427	6904	8050
75	OTHER	69247	380	-	-	-	-	678	844	2148	2123	3250	3411	56413
76	INC SUBJ NORM, SUR, ALT TAX	3057153	44387	1988*	350*	152*	410*	78614	196027	424899	275548	191831	179904	1663043
77	LG-TERM GAIN TAXED ALT RATES	137528	471	-	-	-	-	589	1875	5699	5630	5032	4014	114218
78	INC TAX (BEF CREDITS), TOTAL	1396817	20692	503*	100*	38*	90*	25949	76151	180363	123195	88465	84851	796420
79	NORM TAX, SURTAX, AND ALT TX	1373336	20348	503*	100*	38*	90*	25925	76130	180129	122755	87506	83786	776026
80	TAX FR RECOMP PRIOR YR INVCR	3199	10	-	-	-	-	6	12	58	58	75	97	2883
81	TAX FR RECOMP PRIOR YR WINCR	23	-	-	-	-	-	-	-0*	1	1	1	-0	20
82	ADDITIONAL TAX FOR TAX PREF	20259	334	-	-	-	-	18*	9*	175	381	883	968	17491
83	FOREIGN TAX CREDIT	344833	636	-	-	-	-	54*	8*	31	32	14	93	343965
84	INVESTMENT CREDIT	96231	797	-0*	-	19*	-	691	1893	5197	4182	3838	4756	74858
85	WORK INCENTIVE CREDIT	147	-0	-	-	-	-	-	3*	2	5	7	39	91
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2382817	17692	1997*	-	-	30*	14692	44183	125249	113057	104035	141718	1820164
87	CORPORATIONS OWN STOCK	365056	810	-	-	-	-	3723	11031	49407	42944	39893	40301	176947
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6120

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5342	194	99*	100*	201	135	614	684	1302	918	576	353	166
5	TOTAL ASSETS	257192009	-	1386*	15650*	75671	98291	1672724	5150121	21708853	32498440	40611356	53493254	101866263
6	CASH	5970497	-	99*	900*	12521	4314	112163	244735	796459	886805	849817	1047273	2015411
7	NOTES AND ACCTS RECEIVABLE	3703858	-	-	-	60*	220*	24980	69963	279805	377855	478258	731550	1741167
8	LESS: BAD DEBT ALLOWANCE	8343984	-	-	1300*	2085*	1788*	38040	141645	691563	1094755	1395604	1719609	3257595
9	INVENTORIES	28495	-	-	-	-	-	-	-	339	558	2324	8062	17212
10	INVESTMENTS, U.S. GOVT OBLIG	12358410	-	-	-	2155*	4291*	74888	247014	1031339	1623891	1962601	2671570	4740661
11	INVESTMENTS, ST, LOCAL OBLIG	447424	-	-	-	-	-	3090	13667	57692	49485	84466	129812	109212
12	OTHER CURRENT ASSETS	1250887	-	-	-	345*	996*	8636	16132	99816	138875	172302	282403	531382
13	LOANS TO STOCKHOLDERS	189527	-	-	-	-	276*	3508	10739	37331	36740	32641	44238	24054
14	MORT AND REAL ESTATE LOANS	228335678	-	1287*	15000*	61842*	81495	1400198	4483116	19239410	29164458	36593977	47933049	89361846
15	OTHER INVESTMENTS	7458041	-	-	650*	228*	4439*	34888	111874	415033	619726	903588	1176490	4191125
16	DEPRECIABLE ASSETS	4029644	-	-	650*	419*	1432	28439	71252	324089	496734	668925	831198	1606506
17	LESS: ACCUMULATED DEPR	988572	-	-	300*	354*	301	7054	20223	86920	134646	169841	210668	358265
18	DEPLETABLE ASSETS	1476	-	-	-	-	-	36*	360*	212	487	314	67	-
19	LESS: ACCUMULATED DEPLETION	149*	-	-	-	-	-	15*	-	1	104	-	29	-
20	LAND	907863	-	-	-	-	2055*	6635	11824	68951	113913	155733	220340	328412
21	INTANGIBLE ASSETS (AMORT)	12249	-	-0*	-	-	519*	1102	61*	498	620	794	1153	7502
22	LESS: ACCUMULATED AMORT	3331	-	-0*	-	-	30*	213	10*	238	208	56	318	2258
23	OTHER ASSETS	1833996	-	-	50*	540*	373*	19483	31262	136601	218006	271117	346673	809891
24	TOTAL LIABILITIES	257192009	-	1386*	15650*	75671	98291	1672724	5150121	21708853	32498440	40611356	53493254	101866263
25	ACCOUNTS PAYABLE	576902	-	-0*	-	524*	587	8289	9918	29522	62135	74041	143268	248618
26	MORT,NOTES,BONDS UNDER 1 YR	7526444	-	198*	-	2950*	4425*	22301	84039	420254	748884	1215626	1895659	3132108
27	OTHER CURRENT LIABILITIES	225863012	-	495*	11250*	55566*	71516	1519027	4720726	19905011	29527931	36456541	47257823	86337126
28	LOANS FROM STOCKHOLDERS	38122	-	-	-	3056*	-	609*	1132*	8729	5272	5867	7008	6449
29	MORT, NOTES, BONDS OVER 1 YR	8151495	-	-	-	20*	3790*	15667	45026	251644	529734	834379	1249261	5221974
30	OTHER LIABILITIES	5348652	-	99*	-	397*	2166	29040	81013	304206	548149	776089	1376152	2231341
31	CAPITAL STOCK	476419	-	99*	1750*	1286*	6390*	26271	27064	64985	49409	39165	34947	225053
32	PAID-IN OR CAPITAL SURPLUS	1079148	-	-	-	5189*	6036*	18923	11714	30171	22324	39562	81279	863950
33	RETAINED EARNINGS, APPROP	2240304	-	-	-	1444*	3421*	26004	62731	217664	295026	303437	333864	996713
34	RETAINED EARNINGS, UNAPPROP	5915336	-	495*	2650*	5239	77	8788	106821	477129	709754	866672	1115152	2622559
35	LESS: COST OF TREASURY STK	23825	-	-	-	-	117*	2195*	63*	462	178	23	1159	19628
36	TOTAL RECEIPTS	18153138	152284	693*	5500*	9980	11552	117461	355826	1535150	2300586	2884968	3729594	7049544
37	BUSINESS RECEIPTS	977144	9591	693*	3600*	7754*	4140	7874	16523	65656	94905	152844	173098	440466
38	INT U.S. GOVT OBLIGATIONS	950881	7256	-	-	123*	107*	5050	21834	81457	122176	157906	204061	350911
39	INT STATE, LOCAL GOVT OBLIG	24230	332	-	-	-	-0*	105	345	1995	6079	3231	3493	8650
40	OTHER INTEREST	15762563	131277	-	1350*	2046*	5302	98680	311224	1358294	2027859	2515369	3239295	6071867
41	RENTS	133214	1022	-	-	-	10*	1075	1154	5257	12712	13611	36960	61413
42	ROYALTIES	2643	14	-	-	-	54*	72*	-0*	961	126	524	850	42
43	NET S-T GAIN LESS L-T LOSS	1517	-	-	-	-	-	-0*	12*	167	110	119	245	864
44	NET L-T GAIN LESS S-T LOSS	29206	861	-	-	-0*	10*	1297*	418	1120	1373	3336	11648	9143
45	NET GAIN, NONCAPITAL ASSETS	31982	432	-	-	19*	-0*	92	221	1267	3183	4029	7719	15020
46	DIVIDENDS, DOMESTIC CORPS	6980	1*	-	-	-	-	68*	123	436	593	403	1418	3938
47	DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
48	OTHER RECEIPTS	232778	1498	-	550*	38*	1929	3148	3972	18540	31470	33596	50807	87230
49	TOTAL DEDUCTIONS	17073618	143777	495*	4850*	9746	11754	112297	334370	1445482	2161646	2718444	3503577	6627180
50	COST OF SALES AND OPERATIONS	100826	289	-	-	-	-	267*	-	730	1407	28159	6920	63054
51	COMPENSATION OF OFFICERS	431761	3576	-	100*	160*	849*	6473	14508	54632	69679	80138	88227	113419
52	REPAIRS	63561	580	-	-0*	-	45*	324	737	3868	6608	8898	12386	30115
53	BAD DEBTS	1042433	7868	-0*	250*	882*	455*	5569	20308	101194	133766	164902	207658	399581
54	RENT PAID ON BUSINESS PROP	82978	1005	-	200*	313*	185	1257	1199	3532	6293	9292	14875	44827
55	TAXES PAID	326497	4215	99*	300*	229*	216	2459	7964	24449	36993	48609	63222	137742
56	INTEREST PAID	12303094	104625	99*	450*	2932*	3817	72912	235180	1040089	1564231	1953105	2529258	4796396
57	CONTRIBUTIONS OR GIFTS	15051	84	-	-	-	-0*	27	150	1185	2054	2309	2955	6287
58	AMORTIZATION	1170	4	-0*	-	-	30*	139	13*	45	150	90	90	609
59	DEPRECIATION	180630	1665	-	100*	23*	88	1069	3346	14879	23720	29044	36139	70557
60	DEPLETION	145	-	-	-	-	-	3*	49*	68	10	1	5	9
61	ADVERTISING	304912	2422	-0*	50*	318*	335	1705	4641	21498	36843	49565	66996	120539
62	PENSION,PROF SH,ANNUITY PLAN	84641	716	-	-	-	20*	131	946	7159	11964	15201	20043	28461
63	EMPLOYEE BENEFIT PROGRAMS	33116	221	-	-	-	13*	102	501	2740	5674	5696	7713	10456
64	NET LOSS, NONCAPITAL ASSETS	61744	145	-	-	-	10*	75*	627	3121	6165	7821	12051	31729
65	OTHER DEDUCTIONS	2041059	16362	297*	3400*	4889	5691	19785	44201	166293	256089	315614	435039	773399
66	TOTAL RECPTS LESS TOTAL DEDS	1079520	8507	198*	650*	234	-202	5164	21456	89668	138940	166524	226017	422364
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	1055290	8175	198*	650*	234	-202	5059	21111	87673	132861	163293	222524	413714
69	NET INCOME, TOTAL	1101802	8884	198*	650*	462*	949*	8495	22706	100621	147004	170528	226972	414333
70	DEFICIT, TOTAL	46512	709	-	-0*	228*	1151*	3436	1595	12948	14143	7235	4448	619
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	39485	142	-	-	-	-	452	359	3503	3294	3396	15492	12847
74	NET OPERATING LOSS DEDUCTION	35172	142*	-	-	-	-	388	291	3230	3034	3209	14857	10021
75	OTHER	4313	-0*	-	-	-	-	64*	68	273	260	187	635	2826
76	INC SUBJ NORM, SUR, ALT TAX	1063005	8740	198*	650*	462*	949*	8336	22347	97227	143722	167236	211641	401497
77	LG-TERM GAIN TAXED ALT RATES	19187	861	-	-	-	10*	1147*	83	919	1138	2981	3521	8527
78	INC TAX (BEF CREDITS), TOTAL	523710	4068	-0*	150*	115*	261*	2377	6979	40245	67595	82936	108446	210538
79	NORM TAX, SURTAX, AND ALT TX	480620	3773	-0*	150*	115*	261*	2317	6946	38616	63143	76274	98847	190178
80	TAX FR RECOMP PRIOR YR INVCR	370	-0	-	-	-	-	6*	-0*	8	45	25	54	232
81	TAX FR RECOMP PRIOR YR WINCR	139	-	-	-	-	-	54*	-	28	12	8	37	-0
82	ADDITIONAL TAX FOR TAX PREF	42581	295	-	-	-	-	-	33	1593	4395	6629	9508	20128
83	FOREIGN TAX CREDIT	10	-	-	-	-	-	-	-	3	6	-	-	1
84	INVESTMENT CREDIT	7622	55	-	-0*	-0*	-0*	12	118	611	902	1145	1424	3355
85	WORK INCENTIVE CREDIT	9	-	-	-	-	-	-	-	3	-0	1	-0	5
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	110545	670	-	-	-	60*	613*	1148	5900	6556	8562	16562	70474
87	CORPORATIONS OWN STOCK	8236	-	-	-	-	-	-	420*	1201	645	1920	25	4025
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6140

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	5791	291	1753	897	980	1007	694	82	34	15	17	7	14
5 TOTAL ASSETS	22714295	-	73905	153374	358447	711993	1399632	625680	555968	580884	1210035	1164960	15879417
6 CASH	796840	-	10457	12943	14976	18534	62613	28691	24465	29921	58487	92437	443316
7 NOTES AND ACCTS RECEIVABLE	15806279	-	52062	118763	317694	647183	1167779	513023	406929	342531	890096	660955	10689264
8 LESS: BAD DEBT ALLOWANCE	782359	-	1529	7035	9263	18562	32287	13497	8544	7761	12877	10521	660483
9 INVENTORIES	629587	-	-	-	38*	-	786*	4218*	2169	5931	-	23254	593191
10 INVESTMENTS, U.S. GOVT OBLIG	112920	-	-	-	-	750*	5339*	60*	1201	143	1202	55094	49131
11 INVESTMENTS, ST, LOCAL OBLIG	79574	-	-	-	20*	-	9347*	423*	4532	27	909	7249	57067
12 OTHER CURRENT ASSETS	1206035	-	2157*	1914*	6259	14340	27386	9945	9045	28594	8401	142049	955945
13 LOANS TO STOCKHOLDERS	53973	-	1762*	1266*	19*	1668*	6515	573*	101	41691	-	59	319
14 MORT AND REAL ESTATE LOANS	443748	-	995*	-	440*	2410*	8944*	35286*	1742	33543	76	-	360312
15 OTHER INVESTMENTS	2277527	-	2267*	13198*	20795	22848	99241	31485	79733	83674	216168	46726	1661392
16 DEPRECIABLE ASSETS	1321326	-	3032	3294	7209	13231	38458	15051	28225	10374	25461	44124	1132867
17 LESS: ACCUMULATED DEPR	460052	-	1570	1458	4401	6520	14825	6741	6117	4046	5271	12391	396712
18 DEPLETABLE ASSETS	900*	-	-	-	-	-	900*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	102*	-	-	-	-	-	102*	-	-	-	-	-	-
20 LAND	129819	-	-	9280*	2501*	580*	4754	2298*	3853	856	12475	36984	56238
21 INTANGIBLE ASSETS (AMORT)	13097	-	-0*	650*	116*	820	1052	-	230	238	164	-0	9827
22 LESS: ACCUMULATED AMORT	6626	-	-0*	100*	-0*	420	482	-	124	157	62	-0	5281
23 OTHER ASSETS	1091809	-	4272	659*	2044	15131	14214	4865	8528	15325	14806	78941	933024
24 TOTAL LIABILITIES	22714295	-	73905	153374	358447	711993	1399632	625680	555968	580884	1210035	1164960	15879417
25 ACCOUNTS PAYABLE	1241885	-	1933	1476	9195	13178	64548	67628	19210	36649	38620	49164	940284
26 MORT,NOTES,BONDS UNDER 1 YR	7074746	-	9109*	35042	87113	306681	584974	285308	211496	231620	538456	536172	4248775
27 OTHER CURRENT LIABILITIES	1460123	-	3694	1585	13441	30892	63192	54230	52363	47714	26340	92926	1073746
28 LOANS FROM STOCKHOLDERS	341530	-	3442*	637*	12789	29600	86084	9294*	1470	-	18165	-	180049
29 MORT, NOTES, BONDS OVER 1 YR	6136406	-	1292*	17810*	66428	74231	197788	70593	104227	137257	350690	206136	4909954
30 OTHER LIABILITIES	2142636	-	3827	9183*	31431	69067	131994	66556	66859	45211	83533	127051	1507924
31 CAPITAL STOCK	1243646	-	35249	38091	63385	68763	114056	29539	37136	19880	69605	25204	742738
32 PAID-IN OR CAPITAL SURPLUS	1404367	-	6451*	9900*	5279	25978	56867	17380	29786	46463	43315	98721	1064227
33 RETAINED EARNINGS, APPROP	89259	-	1280*	-	760*	880*	1069*	240*	-	670	61	-	84299
34 RETAINED EARNINGS, UNAPPROP	1653168	-	11111	39650	71319	100005	110881	25428	36550	17233	55919	33901	1151171
35 LESS: COST OF TREASURY STK	73471	-	3483*	-	2693*	7282	11821	516*	3129	1813	14669	4315	23750
36 TOTAL RECEIPTS	7005490	16587	36082	39703	67682	126048	228380	92936	97522	102652	126896	217998	5853004
37 BUSINESS RECEIPTS	4968911	5704*	25217	24010	35506	70624	99416	35709	51773	68633	27401	143971	4380947
38 INT U.S. GOVT OBLIGATIONS	12952	-	192*	-0*	2946*	1220*	1584	-0*	2893	48	2654	366	1049
39 INT STATE, LOCAL GOVT OBLIG	3502	-	-	-	-	150*	444*	21*	155	52	97	313	2270
40 OTHER INTEREST	1575140	4882*	5023	12687	24988	47322	108795	54724	28058	28282	79223	48341	1132815
41 RENTS	45120	-	-	50*	366*	160*	3283	459*	1374	115	2315	396	36602
42 ROYALTIES	1360*	-	-	-	-	-	549*	-	-	1	414	-	396
43 NET S-T GAIN LESS L-T LOSS	648	-	-	-	60*	-	26*	12*	511	-	-	14	25
44 NET L-T GAIN LESS S-T LOSS	11226	1372*	-	-	120*	320*	2110	54*	3189	163	230	538	3130
45 NET GAIN, NONCAPITAL ASSETS	62989	256*	176*	-	60*	4*	3719	111*	962	136	678	1627	55260
46 DIVIDENDS, DOMESTIC CORPS	15888	-0*	-0*	98*	371*	302*	641	141*	3589	435	764	1877	7670
47 DIVIDENDS, FOREIGN CORPS	4967*	-	-	-	-	-	3*	-	-	-	5	-	4959
48 OTHER RECEIPTS	302787	4373*	5474	2858	3265	5946	7810	1705	5018	4787	13115	20555	227881
49 TOTAL DEDUCTIONS	6740734	13178	29522	33529	63857	111355	205552	91129	91403	95167	121205	200134	5684703
50 COST OF SALES AND OPERATIONS	2711465	-	-	-	76*	1470*	2338*	11094*	8687	26280	1212	54720	2605588
51 COMPENSATION OF OFFICERS	81898	207*	6549	2629*	10322	8341	15849	4821	3829	2549	2811	2543	19583
52 REPAIRS	21254	17*	-0*	50*	331	165	532	315	410	257	351	768	18058
53 BAD DEBTS	325939	612*	2810	6939	7551	12532	21442	9141	6212	3211	5873	9975	239641
54 RENT PAID ON BUSINESS PROP	162289	306*	1207	1510	1628	2769	4242	1995	1590	1587	3376	4171	137908
55 TAXES PAID	165207	407*	2010	1409	2767	4293	6574	2370	1971	2480	3518	5584	131824
56 INTEREST PAID	1163336	2334*	2166	3459	11452	29235	67575	32091	25736	22195	62164	40035	864894
57 CONTRIBUTIONS OR GIFTS	2133	131*	-0*	-0*	19	147	343	45*	47	45	67	80	1209
58 AMORTIZATION	3956	2	147*	100*	-0*	50	144	15*	27	43	30	120	3278
59 DEPRECIATION	132528	188*	391	228	712	1444	3767	1287	2074	1380	1828	3792	115437
60 DEPLETION	12*	-	-	-	-	-	10*	-	1	-	-	-	1
61 ADVERTISING	160557	138*	385	527	932	1789	3489	1078	2034	1363	1621	6900	140301
62 PENSION,PROF SH,ANNUITY PLAN	32752	15	-0*	-0*	298*	402	1455	387	516	502	746	1107	27324
63 EMPLOYEE BENEFIT PROGRAMS	16299	-	64*	100*	144*	140	716	171*	219	101	224	175	14245
64 NET LOSS, NONCAPITAL ASSETS	20662	1406	-	-0*	-	30*	351*	21*	16	32	-0	-	18806
65 OTHER DEDUCTIONS	1740447	5550	13793	16578	27625	48548	76725	26298	38034	33142	37384	70164	1346606
66 TOTAL RECPTS LESS TOTAL DEDS	264756	3409	6560	6174	3825	14693	22828	1807	6119	7485	5691	17864	168301
67 CONST TAX INC FM REL FGN CORP	15410	-	-	-	-	-	-	-	-	-	-	-	15410
68 NET INCOME (LESS DEF) TOTAL	276664	3409	6560	6174	3825	14543	22384	1786	5964	7433	5594	17551	181441
69 NET INCOME, TOTAL	343873	3493*	7458	7773	10238	16991	31467	5629	8668	9213	9031	17812	216100
70 DEFICIT, TOTAL	67209	84*	898*	1599*	6413	2448	9083	3843	2704	1780	3437	261	34659
71 NET INC (LESS DEF) 1120S	2169*	-	-	1786*	-	-118*	501*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	33787	214*	57*	1449*	687*	860	5501	441	3586	560	763	7372	12297
74 NET OPERATING LOSS DEDUCTION	19461	214	57*	1400*	355*	620	4941	330*	525	153	94	5524	5248
75 OTHER	14326	-0*	-0*	49*	332*	240*	560	111*	3061	407	669	1848	7049
76 INC SUBJ NORM, SUR, ALT TAX	309062	3279*	7401	4587	9743	16141	26104	5185	5130	8653	8264	10441	204134
77 LG-TERM GAIN TAXED ALT RATES	6049	-	-	-	-	170*	1510*	6*	1084	-0	196	538	2545
78 INC TAX (BEF CREDITS), TOTAL	138526	1268*	1938	1301	2823	5532	10553	2320	2176	4095	3907	4895	97718
79 NORM TAX, SURTAX, AND ALT TX	137834	1204*	1746	1301	2823	5532	10369	2317	2176	4095	3888	4888	97495
80 TAX FR RECOMP PRIOR YR INVCR	214	64*	-0*	-	-0*	-0*	-0	3*	-0	-0	19	7	121
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	478*	-	192*	-	-	-	184*	-	-	-	-	-	102
83 FOREIGN TAX CREDIT	15741*	-	-	-	-	-	-	-0*	45	-	11	6	15679
84 INVESTMENT CREDIT	5541	4	-0*	-0*	20	10	373	15*	112	35	20	245	4707
85 WORK INCENTIVE CREDIT	5	-0	-	-	-	-	-	-	-	-	1	1	3
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	163424	159*	768*	548*	1851	1612	3329	642	4562	2129	1398	3195	143231
87 CORPORATIONS OWN STOCK	2984*	-	-	-	-	-	402*	-	-	-	1460	1122	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY · 6150

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1403	3	481*	350*	169*	172	142	24*	29	11	7	9	6
5 TOTAL ASSETS	18962071	-	22495*	55150*	60036*	108054	259820	161779*	426458	375427	470293	1448864	15573695
6 CASH	1453627	-	5347*	3950*	2946*	13420	16741	10263*	46909	8167	26162	104429	1215293
7 NOTES AND ACCTS RECEIVABLE	14610799	-	13207*	37750*	40768*	75693	205831	124766*	337326	249179	347726	954840	12223713
8 LESS: BAD DEBT ALLOWANCE	170931	-	325*	-	3720*	4490*	7321	2089*	8734	3700	7005	20359	113188
9 INVENTORIES	126268*	-	-	-	-	130*	4242*	-	-	-	-	-	121896
10 INVESTMENTS, U.S. GOVT OBLIG	58512	-	-	-	-	-	-	-	2217	1719	-	223	54353
11 INVESTMENTS, ST, LOCAL OBLIG	650835	-	-	-	-	-	-	-	-	120	-	7297	643418
12 OTHER CURRENT ASSETS	353498	-	1300*	950*	4350*	1227	10811	412*	13763	5354	5020	57352	252959
13 LOANS TO STOCKHOLDERS	5392*	-	-	50*	-0*	3110*	4	-	-	-	-	-	2228
14 MORT AND REAL ESTATE LOANS	94405*	-	845*	5900*	9274*	5330*	-	-	-	-	65526	-	7530
15 OTHER INVESTMENTS	827900	-	170*	4850*	19*	4670*	11816	8804*	27025	111039	21908	264478	373121
16 DEPRECIABLE ASSETS	1113980	-	620*	3800*	740*	5127	16225	2846*	9542	1585	8927	89972	974596
17 LESS: ACCUMULATED DEPR	543213	-	359*	2600*	560*	1322	5364	651*	4361	778	1956	35527	489735
18 DEPLETABLE ASSETS	37	-	-	-	-	-	-	-	1	-	-	36	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	21886	-	-	100*	6020*	1380*	3106*	890*	1228	34	1063	691	7374
21 INTANGIBLE ASSETS (AMORT)	3329	-	-	-	-	2*	61*	1592*	911	708	-	-	55
22 LESS: ACCUMULATED AMORT	915	-	-	-	-	1*	45*	3*	528	304	-	-	34
23 OTHER ASSETS	356662	-	1690*	400*	199*	3778	3713	14949*	1159	2304	2922	25432	300116
24 TOTAL LIABILITIES	18962071	-	22495*	55150*	60036*	108054	259820	161779*	426458	375427	470293	1448864	15573695
25 ACCOUNTS PAYABLE	2302834	-	355*	7850*	1635*	2862	19589	6135*	26353	57261	34539	78675	2067580
26 MORT,NOTES,BONDS UNDER 1 YR	6812775	-	1040*	9950*	15455*	25724	108903	41500*	202705	150667	144567	674458	5437806
27 OTHER CURRENT LIABILITIES	3172466	-	1246*	850*	1388*	10743	6975	24100*	4959	6752	95523	47078	2972852
28 LOANS FROM STOCKHOLDERS	523755	-	-	6450*	2578*	8655*	877*	291*	12687	12	-	253	491952
29 MORT, NOTES, BONDS OVER 1 YR	3166561	-	-	-	5748*	16073*	57314	59632*	70622	41084	127179	426984	2361925
30 OTHER LIABILITIES	611211	-	519*	7350*	3933*	11225	14596	6811*	34549	591	1057	28005	502575
31 CAPITAL STOCK	477661	-	12259*	7050*	15266*	14332	20710	11156*	26314	30093	35886	33847	270748
32 PAID-IN OR CAPITAL SURPLUS	817536	-	4	-	22390*	9670*	7366	2088*	24656	49870	14478	39527	647487
33 RETAINED EARNINGS, APPROP	5206*	-	-	-	-	-	-	86*	41	-	-	-	5079
34 RETAINED EARNINGS, UNAPPROP	1083497	-	7129*	15650*	-6397*	8770	26381	9982*	24598	40327	17660	121374	818023
35 LESS: COST OF TREASURY STK	11431	-	57*	-	1960*	-0*	2891*	2*	1026	1230	596	1337	2332
36 TOTAL RECEIPTS	2529522	12491	6635*	22500*	13338*	16068	42287	18646*	39583	38271	60541	170915	2088247
39 BUSINESS RECEIPTS	1634133	11778	5219*	18150*	10378*	8500	22069	11418*	12987	19570	18993	57718	1437353
38 INT U.S. GOVT OBLIGATIONS	14457	-	-	-	-	960*	268*	-	1170	210	-	166	11683
39 INT STATE, LOCAL GOVT OBLIG	17095*	-	-	-	-	40*	-	95*	1	6	-	285	16668
40 OTHER INTEREST	658327	84	254*	3900*	1924*	3666	13759	6251*	21298	17140	39578	105218	445255
41 RENTS	115321	-	-	50*	760*	100*	2168	451*	631	7	453	1438	109263
42 ROYALTIES	1425	-	-	-	-	-	-	-	-	-	-	-	1425
43 NET S-T GAIN LESS L-T LOSS	314*	-	-	-	-	-	6*	-	-	-	-	210	98
44 NET L-T GAIN LESS S-T LOSS	5001	88	-	-	-	520*	44*	75*	16	-	1077	873	2308
45 NET GAIN, NONCAPITAL ASSETS	4319	144	-	350*	-0*	250*	111*	-	-0	-	-	6	3458
46 DIVIDENDS, DOMESTIC CORPS	10943	-0	-	-	-	-0*	306*	-	295	263	255	290	9534
47 DIVIDENDS, FOREIGN CORPS	2943	6	-	-	-	-	-	-	-0	-	-	2522	415
48 OTHER RECEIPTS	65244	391	1162*	50*	276*	2032*	3556	356*	3185	1075	185	2189	50787
49 TOTAL DEDUCTIONS	2278194	12094	8812*	19350*	11071*	15410	37249	16931*	34762	27147	53127	141398	1900843
50 COST OF SALES AND OPERATIONS	398942	8254	-	-	-	20*	2594*	-	813	-	3397	173	383691
51 COMPENSATION OF OFFICERS	38631	234	520*	250*	2331*	2590	4046	1042*	1635	1687	1395	1894	21007
52 REPAIRS	6162	195	-	250*	20*	90*	163	19*	48	89	66	137	5085
53 BAD DEBTS	88237	138	2405*	-0*	3100*	1270*	2598	1394*	1737	1183	2025	9587	62800
54 RENT PAID ON BUSINESS PROP	23490	17	326*	700*	324*	447	525	281*	356	560	612	1312	18030
55 TAXES PAID	47984	403	392*	950*	449*	760	1198	524*	744	1369	1062	3005	37128
56 INTEREST PAID	1067461	246	65*	1050*	1838*	4274	13094	8093*	19822	12303	32485	67625	906566
57 CONTRIBUTIONS OR GIFTS	918	-	-	-0*	-0*	10*	44	8*	60	30	19	72	675
58 AMORTIZATION	304	-	-	50*	-	-0*	3*	6*	2	69	4	25	145
59 DEPRECIATION	151351	1037	98*	350*	100*	331*	2387	388*	615	134	372	14379	131160
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	14108	-	-	100*	-	251*	279	50*	158	122	322	748	12078
62 PENSION,PROF SH,ANNUITY PLAN	12987	10	-	50*	120*	390*	415	97*	158	440	199	544	10564
63 EMPLOYEE BENEFIT PROGRAMS	7640	-	-	100*	60*	100*	118*	34*	310	134	93	98	6593
64 NET LOSS, NONCAPITAL ASSETS	4980*	-	-0*	-	-	-	-	30*	2	-	22	4428	498
69 OTHER DEDUCTIONS	414999	1560	5006*	15500*	2729*	4877	9785	4965*	8302	9027	11054	37371	304823
66 TOTAL RECPTS LESS TOTAL DEDS	251328	397	-2177*	3150*	2267*	658	5038	1715*	4821	11124	7414	29517	187404
67 CONST TAX INC FM REL FGN CORP	3535	-	-	-	-	-	-	-	-	-	-	2782	753
68 NET INCOME (LESS DEF) TOTAL	237768	397	-2177*	3150*	2267*	618	5038	1620*	4820	11118	7414	32014	171489
69 NET INCOME, TOTAL	259934	762	976*	3200*	2327*	2590	5820	1719*	5796	11275	7683	36461	181325
70 DEFICIT, TOTAL	22166	365	3153*	50*	60*	1972*	782*	99*	976	157	269	4447	9836
71 NET INC (LESS DEF) 1120S	306*	-	-	-	-	-391*	-	-	697	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	2488	-	1	-	-	-	102	-	-	2385	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11518	-0	-	250*	407*	-0*	341	66*	556	118	217	277	9286
74 NET OPERATING LOSS DEDUCTION	1122	-	-	250*	407*	-	86*	66*	309	-	-	-	4
75 OTHER	10396	-0	-	-	-	-0*	255*	-	247	118	217	277	9282
76 INC SUBJ NORM, SUR, ALT TAX	245695	762	975*	2900*	1920*	2590	5508	1653*	4546	8772	7683	36343	172043
77 LG-TERM GAIN TAXED ALT RATES	3826	-	-	-	-	-	-	75*	7	-	1077	359	2308
78 INC TAX (BEF CREDITS), TOTAL	116334	362	390*	700*	508*	770	2195	702*	2119	4161	3476	17363	83588
79 NORM TAX, SURTAX, AND ALT TX	114844	361	390*	700*	508*	760	2167	702*	2119	4161	3476	17349	82151
80 TAX FR RECOMP PRIOR YR INVCR	407	1	-	-	-	-0*	28*	-0*	-0	-	-	14	364
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1083*	-	-	-	-	10*	-	-	-	-	-	-	1073
83 FOREIGN TAX CREDIT	6579	-	-	-	-	-	-	-	9	150	-	3124	3296
84 INVESTMENT CREDIT	3822	-	-	-0*	-	-0*	144	-0*	62	7	19	773	2817
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	64302	-	-	-	-	460*	2059*	89*	1326	726	367	1421	57854
89 CORPORATIONS OWN STOCK	281	-	-	-	-	-	-	-	-	-	281	-	-
88 1120-DISC QUAL BUS RECEIPTS	24	-	-	-	-	-	24	-	-	-	-	-	-

1973 CORPORATION

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

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

MINOR INDUSTRY 6199

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	16894	1855	9334	2215	1127	643	934	269	326	138	35	13	5
5 TOTAL ASSETS	46549739	-	286236	324830	388495	471546	1976145	2020436	5344094	4550655	2374726	2493633	26318943
6 CASH	828371	-	56378	55240	31483	55221	131111	86585	91668	94572	68156	85380	72577
7 NOTES AND ACCTS RECEIVABLE	14867293	-	78872	103991	149147	196239	721874	1236154	4004341	3421523	1579068	1646628	1729456
8 LESS: BAD DEBT ALLOWANCE	308424	-	257*	3150*	2062*	5529	17274	27185	107287	84785	28560	18361	13974
9 INVENTORIES	31735	-	-	-	390*	4620*	1473*	1605*	14382	7315	1275	675	-
10 INVESTMENTS, U.S. GOVT OBLIG	441283	-	6266*	6448*	2873*	8964*	10932	25866	52674	59240	13441	13982	240597
11 INVESTMENTS, ST, LOCAL OBLIG	48409	-	-	-	8380*	2320*	8257*	4608*	11402	7026	6366	50	-
12 OTHER CURRENT ASSETS	1511793	-	35374	11174	31102	20627	288010	253036	311120	171291	111737	105749	172573
13 LOANS TO STOCKHOLDERS	90334	-	19492	20268	16047*	1480*	16172	1677*	1253	376	12232	1337	-
14 MORT AND REAL ESTATE LOANS	25677470	-	10707	25565*	33672	88618	393266	174031	475608	381314	200018	355523	23539148
15 OTHER INVESTMENTS	1828607	-	27821	47146	63436	54661	196733	106194	313121	327832	228922	154075	308666
16 DEPRECIABLE ASSETS	737407	-	28979	20960	23890	30419	150425	82881	99397	100199	125976	65585	8696
17 LESS: ACCUMULATED DEPR	163184	-	15091	5145	8391	8539	33666	21129	24669	20509	14322	9656	2067
18 DEPLETABLE ASSETS	8485*	-	-	-	5567*	40*	1031*	63*	-0	28	1756	-	-
19 LESS: ACCUMULATED DEPLETION	109*	-	-	-	76*	-	27*	6*	-	-	-0	-	-
20 LAND	253795	-	15594	27710	9457*	9416	68954	52962	18350	18132	13101	20056	63
21 INTANGIBLE ASSETS (AMORT)	37406	-	642	240*	224*	1002*	7615	767	7537	3304	4088	1723	10264
22 LESS: ACCUMULATED AMORT	19904	-	262	128*	65*	620*	3594	183	3016	1041	666	444	9885
23 OTHER ASSETS	678972	-	21721	14511	23421	12607	34853	42510	78213	64838	52138	71331	262829
24 TOTAL LIABILITIES	46549739	-	286236	324830	388495	471546	1976145	2020436	5344094	4550655	2374726	2493633	26318943
25 ACCOUNTS PAYABLE	905438	-	26547	65370	29670	24190	105957	51217	120061	349693	38684	23939	70110
26 MORT,NOTES,BONDS UNDER 1 YR	16183688	-	37341	37796	63728	152229	861275	1201479	3067131	2136479	1178169	1247812	6200249
27 OTHER CURRENT LIABILITIES	1644942	-	38938	9098	16744	34651	282996	90024	240100	258381	113205	185323	375482
28 LOANS FROM STOCKHOLDERS	133507	-	20686	6900	10607	30406	48680	4133	6348	612	5063	72	-
29 MORT, NOTES, BONDS OVER 1 YR	22539656	-	41273	46483	68204	78517	380443	354101	1058896	1110980	537407	441194	18422158
30 OTHER LIABILITIES	1040509	-	14901	39043	39911	44310	120269	76753	80165	82744	68283	153589	320541
31 CAPITAL STOCK	2337107	-	132786	101546	80132	66267	274785	140554	414021	343276	198707	163203	421830
32 PAID-IN OR CAPITAL SURPLUS	1023665	-	38388	29739	89789	47519	131116	41931	116332	93712	102444	180187	152508
33 RETAINED EARNINGS, APPROP	86572	-	11*	-	980*	6531*	7944	4017*	7953	6691	1725	26082	24638
34 RETAINED EARNINGS, UNAPPROP	699135	-	-49176	-7828	-7934	-8728	-227700	57167	235692	170629	131707	72249	333057
35 LESS: COST OF TREASURY STK	44480	-	15459	3317*	3336*	4346*	9620	940*	2605	2542	668	17	1630
36 TOTAL RECEIPTS	4219238	87530	51914	88027	59831	72726	339933	326067	495785	364547	212990	255713	1864175
37 BUSINESS RECEIPTS	902333	27666	33282	66732	25523	49523	186523	179616	139639	71424	67186	53706	1513
38 INT U.S. GOVT OBLIGATIONS	58167	739*	370*	224*	1920*	751*	3308	6587	5819	2386	720	341	35002
39 INT STATE, LOCAL GOVT OBLIG	3122	-	27*	-	437*	130*	223*	96*	1244	585	378	2	-
40 OTHER INTEREST	2984092	48303	11642	10352	25253	16708	112424	107230	322434	273816	124098	167982	1763850
41 RENTS	41619	553	320*	1729*	830*	1331	10008	5898	7335	2376	3569	7667	3
42 ROYALTIES	2224	1	-	700*	-	-	7*	-0*	1506	8	-0	2	-
43 NET S-T GAIN LESS L-T LOSS	986	46	-	-	-	10*	156*	291	118	160	57	148	-
44 NET L-T GAIN LESS S-T LOSS	47245	4365*	2123*	3192*	858*	1411*	8039	5539	5014	2166	6785	5196	2557
45 NET GAIN, NONCAPITAL ASSETS	17789	1788*	-0*	1720*	273*	550*	6698	2659	1872	1391	387	299	152
46 DIVIDENDS, DOMESTIC CORPS	9641	528	130*	352*	294*	249*	1944	3265	826	525	572	918	38
47 DIVIDENDS, FOREIGN CORPS	376*	-	-	-	-	-0*	6*	-	52	165	153	-	-
48 OTHER RECEIPTS	151644	3541	4020	3026	4443	2063	10597	14886	9926	9545	9085	19452	61060
49 TOTAL DEDUCTIONS	4015551	94825	70118	78824	55794	78475	351156	322212	482483	362043	218709	249616	1651296
50 COST OF SALES AND OPERATIONS	249010	1327	297*	31251*	360*	6668*	49402	104525*	33202	8743	4278	8957	-
51 COMPENSATION OF OFFICERS	153362	2790	13383	10586	7236	11069	31521	20669	22875	15621	7373	8458	1781
52 REPAIRS	5764	290	324	581*	294	158	895	620	1017	650	586	218	131
53 BAD DEBTS	93359	3291*	5325*	1208*	1180	1584	9292	8823	19172	16186	5857	6668	14773
54 RENT PAID ON BUSINESS PROP	42471	2183	3256	2063	1579	1966	8131	3565	5294	4298	4498	3394	2244
55 TAXES PAID	49682	1881	3499	3378	2559	2501	9373	4679	7512	5626	3861	4223	590
56 INTEREST PAID	2519730	44406	2171	4259	13050	16519	85711	99536	277130	232562	118443	129936	1496007
57 CONTRIBUTIONS OR GIFTS	1089	29	-0*	28*	119	71	132	163	169	125	96	111	46
58 AMORTIZATION	857	42	-0	28*	20*	10*	247	19	281	84	87	39	-
59 DEPRECIATION	43401	2363	1440	1539	1496	2221	8493	6091	4873	3513	3312	7165	895
60 DEPLETION	120	-0	-	-	-	-	2*	6*	111	1	-0	-0	-
61 ADVERTISING	14437	240	682	679	482	747	3379	1569	2724	2138	947	850	-0
62 PENSION,PROF SH,ANNUITY PLAN	15253	156	-	492*	100*	1080*	2303	2256	2842	2343	1193	1235	1253
63 EMPLOYEE BENEFIT PROGRAMS	7502	391	192*	284*	294*	433*	708	761	1518	1175	666	672	408
64 NET LOSS, NONCAPITAL ASSETS	8834	2776*	-	-	8*	40*	2286	2220	718	299	9	476	2
65 OTHER DEDUCTIONS	810680	32660	39549	22448	27017	33408	139281	66710	103045	68679	67503	77214	133166
66 TOTAL RECPTS LESS TOTAL DEDS	203687	-7295	-18204	9203	4037	-5749	-11223	3855	13302	2504	-5719	6097	212879
67 CONST TAX INC FM REL FGN CORP	141*	-	-	-	-	-	-0*	-	-	105	36	-	-
68 NET INCOME (LESS DEF) TOTAL	200706	-7295	-18231	9203	3600	-5879	-11446	3759	12058	2024	-6061	6095	212879
69 NET INCOME, TOTAL	377685	13853	8811	15125	9037	6483	33125	20099	22963	13831	15373	6103	212882
70 DEFICIT, TOTAL	176979	21148	27042	5922	5437	12362	44571	16340	10905	11807	21434	8	3
71 NET INC (LESS DEF) 1120S	4629	2543*	406*	2531*	2021*	63*	-2906	-	-29	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	7	-	2	-	5	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	20318	2456	580	996	951	850	5211	3515	2669	840	496	1722	32
74 NET OPERATING LOSS DEDUCTION	12276	2008*	450	696*	758*	692*	3587	782	1959	392	11	941	-
75 OTHER	8042	448	130*	300*	193*	158*	1624	2733	710	448	485	781	32
76 INC SUBJ NORM, SUR, ALT TAX	348857	8881	7953	10259	5958	5398	27424	16886	20529	13207	15131	4381	212850
77 LG-TERM GAIN TAXED ALT RATES	19463	699	-	-	-	450*	4739	1383	2327	980	3527	2801	2557
78 INC TAX (BEF CREDITS), TOTAL	152949	3932	1639	2337	1712	1856	10560	7120	8376	5629	6507	1580	101701
79 NORM TAX, SURTAX, AND ALT TX	152813	3915	1639	2337	1712	1846	10556	7113	8339	5620	6494	1541	101701
80 TAX FR RECOMP PRIOR YR INVCR	105	17	-	-	-0*	10*	4	7	11	9	8	39	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	31	-	-	-	-	-	-	-	26	-	5	-	-
83 FOREIGN TAX CREDIT	564	-	-	-	-	-0*	240*	3*	8	248	65	-	-
84 INVESTMENT CREDIT	1086	86	27*	28*	-0*	-0*	160	97	192	102	86	160	148
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	3*	2	-	-0	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	65556	2723	2512*	3465*	506*	389*	2097	3238	5394	2840	2375	14113	25904
87 CORPORATIONS OWN STOCK	20111	78	-	-	-	-	95*	30*	837	48	-	10315	8708
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6210

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2883	7	1563	190*	305	256	333	85	74	25	14	15	16
5 TOTAL ASSETS	21030086	-	38859	29195*	122537	175736	782926	569616	1173624	864739	1000919	2781126	13490809
6 CASH	825200	-	11708	3593*	26497	27264	83279	46578	92395	57806	44557	177546	253977
7 NOTES AND ACCTS RECEIVABLE	9384601	-	6518*	5755*	16821	56899	317906	238321	605670	397157	322242	1754077	5663235
8 LESS: BAD DEBT ALLOWANCE	15020	-	-0*	-	-	1654*	1186	974*	796	1595	473	2896	5446
9 INVENTORIES	12911*	-	-	-	-	-	3716*	-	3407	-	-	-	5788
10 INVESTMENTS, U.S. GOVT OBLIG	1048955	-	-	5150*	1580*	-	23661	18726*	17867	15862	118630	205122	642357
11 INVESTMENTS, ST, LOCAL OBLIG	163823	-	-	10250*	3526*	4597*	8759*	9636*	1174	11071	6123	56009	52678
12 OTHER CURRENT ASSETS	7022846	-	7925	1396*	31759	37661	185540	127423	286709	178422	297698	222961	5645352
13 LOANS TO STOCKHOLDERS	24127	-	1662*	672*	1707*	1594*	5666	2481*	2331	598	3228	4188	-
14 MORT AND REAL ESTATE LOANS	7950	-	394*	-	-	-	1418*	261*	3051	-	-	2650	176
15 OTHER INVESTMENTS	1577281	-	4950*	1713*	29546	33678	99856	93574	92791	154971	114508	183598	768096
16 DEPRECIABLE ASSETS	366551	-	4245	552*	6332	6182	30369	21451	44200	26982	37981	70300	117957
17 LESS: ACCUMULATED DEPR	91257	-	2797	420*	2644	2966	9429	8740	13776	8500	10131	20632	11222
18 DEPLETABLE ASSETS	831*	-	-	-	175*	-	654*	-	2	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	260*	-	-	-	20*	-	240*	-	-	-	-	-	-
20 LAND	9028	-	-0*	120*	772*	486*	2608*	573*	2097	1887	25	460	-
21 INTANGIBLE ASSETS (AMORT)	34610	-	209*	-	66*	84*	851	4398	1796	210	743	5600	20653
22 LESS: ACCUMULATED AMORT	6289	-	22*	-	23*	37*	295	1634	480	80	162	1557	1999
23 OTHER ASSETS	664198	-	4067	414*	6443	11948	29793	17542	35186	29948	65950	123700	339207
24 TOTAL LIABILITIES	21030086	-	38859	29195*	122537	175736	782926	569616	1173624	864739	1000919	2781126	13490809
25 ACCOUNTS PAYABLE	7562822	-	847	900*	29604	29426	253051	139870	388534	254198	229677	930520	5306195
26 MORT,NOTES,BONDS UNDER 1 YR	5922384	-	2795*	20449*	10710*	35598	156859	189401	281010	173369	265486	675469	4111238
27 OTHER CURRENT LIABILITIES	2697171	-	2807	2923*	8372	16567	71919	35195	113084	113680	220806	451984	1659834
28 LOANS FROM STOCKHOLDERS	161453	-	8403*	4725	11245*	12809*	15294	9591*	11783	6820	8081	9525	63177
29 MORT, NOTES, BONDS OVER 1 YR	843430	-	-	6254	4938*	7198*	39907	31836	69773	67212	59910	300317	256085
30 OTHER LIABILITIES	860714	-	3422*	1566*	1274*	3657	25308	6169	35463	49318	74941	87838	571758
31 CAPITAL STOCK	637561	-	12264	10327*	27030	27391	71983	33819	71142	28695	77057	96331	181522
32 PAID-IN OR CAPITAL SURPLUS	1468193	-	8646*	16406*	20728	43397	72353	83146	91738	116080	42177	158279	815243
33 RETAINED EARNINGS, APPROP	21609	-	-0*	-	3620*	-	630*	975*	3143	-	-	2097	11144
34 RETAINED EARNINGS, UNAPPROP	962087	-	1147	-34122*	14283	823	91708	45614	126995	58481	27960	86765	542433
35 LESS: COST OF TREASURY STK	107338	-	1472*	233*	9267*	1130*	16086	6000	19041	3114	5176	17999	27820
36 TOTAL RECEIPTS	4495649	18239	45236	16724*	67372	79527	360264	243738	426376	332622	349270	739580	1816701
37 BUSINESS RECEIPTS	1474660	13432	29926	7627*	53548*	44437	129312	111093	245635	156620	200469	346852	135709
38 INT U.S. GOVT OBLIGATIONS	153366	-	-	20*	90*	282*	1372	555*	1859	2078	6920	2557	137633
39 INT STATE, LOCAL GOVT OBLIG	28365	40	192*	500*	440*	272*	4191	2252*	2452	1617	1445	3882	11082
40 OTHER INTEREST	675687	769	184*	700*	1044	3154	18318	10748	32162	32113	44605	131711	400179
41 RENTS	13603	46	-	450*	248*	50*	919*	2962*	1323	422	4772	519	1892
42 ROYALTIES	6635*	407	-	4530*	1480*	-	8*	-	3	-	-	-	207
43 NET S-T GAIN LESS L-T LOSS	5173	7	-	-	-0*	86*	826*	210*	1084	1451	1	806	702
44 NET L-T GAIN LESS S-T LOSS	32420	419	-	-	295*	4251*	5822	2147*	2963	7276	1050	1441	6756
45 NET GAIN, NONCAPITAL ASSETS	1880139	928	13858*	2787*	7116*	24655	180101	104824	117657	118905	66125	196498	1046685
46 DIVIDENDS, DOMESTIC CORPS	21470	169	-	11*	499	796	3465	1449	4023	3406	1406	1666	4580
47 DIVIDENDS, FOREIGN CORPS	4482	-	-	-	-0*	-0*	1912*	212*	290	66	1529	325	148
48 OTHER RECEIPTS	199649	2022	1076*	99*	2612*	1544	14018	7286	16925	8668	20948	53323	71128
49 TOTAL DEDUCTIONS	4534853	22185	48946	15933*	66157	93129	373572	241202	414123	330959	385588	753797	1789262
50 COST OF SALES AND OPERATIONS	181039	-	-	-	380*	647*	63311*	11996*	42558	5790	1866	48278	6213
51 COMPENSATION OF OFFICERS	445357	3504	11499	3336*	22328	20847	59867	42580	67111	42684	28307	60984	82310
52 REPAIRS	9103	92	98*	14*	130*	51	238	452	870	800	459	1286	4613
53 BAD DEBTS	27355	1123	384*	683	423*	843	1443	2208	1334	1495	2996	7976	6447
54 RENT PAID ON BUSINESS PROP	224651	1615	1964	165*	3438	5227	13351	9822	17354	17184	20171	41153	93207
55 TAXES PAID	136152	957	1039	828*	2134	2868	9537	9416	14013	11267	9812	22563	51718
56 INTEREST PAID	749323	385	566*	2698*	1749	4552	22612	17086	36453	32433	50577	97602	482610
57 CONTRIBUTIONS OR GIFTS	2479	64	-0*	-0*	15*	1*	220	150	401	253	220	214	941
58 AMORTIZATION	9301	5	-0*	5	19*	66*	195	240	197	242	3874	735	3723
59 DEPRECIATION	53067	132	644*	1057*	641	884	2337	3591	4071	3780	4313	12290	19327
60 DEPLETION	750	303	-	10*	320*	-	86*	1	7	-	-	-	23
61 ADVERTISING	34535	76	793*	2*	1179	563	2070	1361	3270	2578	2400	4181	16062
62 PENSION,PROF SH,ANNUITY PLAN	41757	4	-	250*	209*	596*	3499	3806	7076	3909	2193	4638	15577
63 EMPLOYEE BENEFIT PROGRAMS	33040	34	64*	124*	117*	428*	1346	1378	2307	2859	4023	4294	16066
64 NET LOSS, NONCAPITAL ASSETS	3307	-	448*	333*	-	14*	1845*	100*	172	243	-0	108	44
65 OTHER DEDUCTIONS	2583637	13891	31447	6428*	33075	55542	191615	137015	216929	205442	254377	447495	990381
66 TOTAL RECPTS LESS TOTAL DEDS	-39204	-3946	-3710	791*	1215	-13602	-13308	2536	12253	1663	-36318	-14217	27439
67 CONST TAX INC FM REL FGN CORP	3374	-	-	-	-	-	-	-	15	65	897	-0	2397
68 NET INCOME (LESS DEF) TOTAL	-64195	-3986	-3902	291*	775	-13874	-17499	284	9816	111	-36866	-18099	18754
69 NET INCOME, TOTAL	210209	1245	3301	3934*	5689*	3609	21459	17975	26402	21936	5733	17835	81091
70 DEFICIT, TOTAL	274404	5231	7203*	3643*	4914*	17483	38958	17691	16586	21825	42599	35934	62337
71 NET INC (LESS DEF) 1120S	4622*	-	1887*	-	386*	191*	2158*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	24861	144	56*	65*	652	1795	3594	2800	3867	3330	1210	3424	3924
74 NET OPERATING LOSS DEDUCTION	6789	-	56*	56*	232*	1120*	815*	1565*	454	434	14	2010	33
75 OTHER	18072	144	-	9*	420	675	2779	1235	3413	2896	1196	1414	3891
76 INC SUBJ NORM, SUR, ALT TAX	188782	1105	1342*	3850*	4821*	1484*	16763	15317	24097	19596	4892	15111	80404
77 LG-TERM GAIN TAXED ALT RATES	14413	213	-	-	200*	410*	2676*	1388*	1665	1132	109	1303	5317
78 INC TAX (BEF CREDITS), TOTAL	85269	478	295*	1640*	1823*	355*	6759	6846	11064	9141	2308	6977	37583
79 NORM TAX, SURTAX, AND ALT TX	85211	478	295*	1640*	1823*	355*	6759	6837	11041	9132	2295	6975	37581
80 TAX FR RECOMP PRIOR YR INVCR	44	-	-	-	-0*	-	-0*	3*	15	9	13	2	2
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	6	8	-	-	-	-
83 FOREIGN TAX CREDIT	1476	-	-	-	-	-	17*	83*	10	90	849	49	378
84 INVESTMENT CREDIT	2384	-	-0*	-0*	30*	9*	54	102	134	235	88	128	1604
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	53180	-	384*	2540*	740*	421*	3859	2996*	4761	1313	2072	14648	19446
89 CORPORATIONS OWN STOCK	4742*	-	-	-	-	-	24*	-	468	52	2009	1949	240
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6299

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2794	103*	2079	249*	129*	98	85	23	13	8	3	4	**
5 TOTAL ASSETS	2922287	-	52675	47157*	43704*	68041	183853	173230	218663	282408	187483	1665073	**
6 CASH	276447	-	10507	6047*	9851*	16319	53910	46203	43937	23251	31097	35325	**
7 NOTES AND ACCTS RECEIVABLE	668449	-	4841	12559*	9531*	22129	25707	24384	67472	172823	841	328162	**
8 LESS: BAD DEBT ALLOWANCE	1736	-	384*	-	-	490*	263*	407*	157	32	3	-	-
9 INVENTORIES	18	-	-	-	-	-	-	18	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	197635	-	-	98*	-	6958*	13539	46169*	7063	16867	599	106342	**
11 INVESTMENTS, ST, LOCAL OBLIG	7572*	-	-	-	-	-	5271*	-	200	1070	-	1031	**
12 OTHER CURRENT ASSETS	1280218	-	2474	8250*	5580*	15028*	37527	34843*	22697	26449	80102	1047268	**
13 LOANS TO STOCKHOLDERS	9049	-	5333*	-	191*	330*	476*	27*	2292	86	-	314	**
14 MORT AND REAL ESTATE LOANS	7632*	-	-	-	-	-	7596*	-	36	-	-	-	-
15 OTHER INVESTMENTS	174941	-	9001	5750*	7587*	5155*	24825	16110	50095	37914	10288	8216	**
16 DEPRECIABLE ASSETS	168409	-	18291	16650*	8120*	2474*	12930	2499	29270	3905	5715	68555	**
17 LESS: ACCUMULATED DEPR	68241	-	9015	5208*	2876*	1130*	6807	660*	9329	712	2159	30345	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	20247	-	3484*	735*	529*	-	1402*	-	2396	48	-	11653	-
21 INTANGIBLE ASSETS (AMORT)	3193	-	78*	-	976*	255*	53*	8	1779	-	-	44	**
22 LESS: ACCUMULATED AMORT	2132	-	25*	-	235*	193*	34*	5	1634	-	-	6	**
23 OTHER ASSETS	180586	-	8090	2276*	4450*	1206*	7721	4041*	2546	739	61003	88514	**
24 TOTAL LIABILITIES	2922287	-	52675	47157*	43704*	68041	183853	173230	218663	282408	187483	1665073	**
25 ACCOUNTS PAYABLE	573838	-	4638	8674*	14197*	15248	50709	47391*	65520	96328	2511	268622	**
26 MORT,NOTES,BONDS UNDER 1 YR	249529	-	5469*	5126*	253*	7364*	18022	34416*	21141	63911	-	93827	**
27 OTHER CURRENT LIABILITIES	1545056	-	5663	600*	5521*	10141*	22853	65100	43748	109583	106616	1175231	**
28 LOANS FROM STOCKHOLDERS	27335	-	15948*	1862*	2146*	1523*	4522	420*	914	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	122356	-	7977*	14046*	8750*	9925*	15147*	2638*	27337	936	2457	33143	**
30 OTHER LIABILITIES	173860	-	7367*	-	19*	3576*	4894	19897*	7463	52899	67184	10561	**
31 CAPITAL STOCK	78950	-	33602	3054*	588*	6594	11565	4775	7494	3018	4366	3894	**
32 PAID-IN OR CAPITAL SURPLUS	88787	-	14890	5619*	4631*	10675*	22219	6728*	21745	1676	604	-	-
33 RETAINED EARNINGS, APPROP	2302*	-	-	1113*	-	-	806*	-	21	-	100	262	**
34 RETAINED EARNINGS, UNAPPROP	86574	-	-29767	7263*	7704*	5905	36989	-5882	23761	-45527	3645	82483	**
35 LESS: COST OF TREASURY STK	26300	-	13112*	200*	105*	2910*	3873*	2253*	481	416	-	2950	**
36 TOTAL RECEIPTS	731448	5853*	133881	53893*	33385*	53422	86519	48647	74777	29222	38220	173629	**
37 BUSINESS RECEIPTS	505839	5852*	112133	33623*	29421*	50024	70722	37440*	56467	8667	26145	75345	**
38 INT U.S. GOVT OBLIGATIONS	14075	-	-	-	152*	673*	1981	1332*	1111	776	1753	6297	**
39 INT STATE, LOCAL GOVT OBLIG	566*	-	-	-	100*	-0*	216*	-	7	59	-	184	**
40 OTHER INTEREST	32162	-	536*	13*	88*	677*	3940	1140*	3773	8268	948	12779	**
41 RENTS	719	-	100*	-	-0*	-	98*	-	-	128	54	339	-
42 ROYALTIES	-0*	-	-	-	-	-0*	-	-	-	-0	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1757	-	-	-	-	30*	605*	503*	616	-	-	3	-
44 NET L-T GAIN LESS S-T LOSS	4061	-	-	-	-	140*	1029*	70*	750	1845	162	65	-
45 NET GAIN, NONCAPITAL ASSETS	81940	-	17136*	20089*	3437*	1600*	3956*	6079*	9790	8988	5769	5096	-
46 DIVIDENDS, DOMESTIC CORPS	2212	-	168*	11*	95*	222*	544*	321*	606	91	48	106	**
47 DIVIDENDS, FOREIGN CORPS	221*	-	-	-	-	-0*	-	80	141	-0	-	-	-
48 OTHER RECEIPTS	87896	1	3808	157*	92*	56*	3428	1682	1516	400	3341	73415	**
49 TOTAL DEDUCTIONS	720794	6012*	132191	49193*	30361*	50137	77107	52273	62596	50417	37541	172966	**
50 COST OF SALES AND OPERATIONS	46220	-	896*	-	-	3670*	3645*	6884*	21985	818	8322	-	-
51 COMPENSATION OF OFFICERS	122226	53	39519	20529*	9561*	12610*	15015	2800*	7948	3103	1876	9212	**
52 REPAIRS	1747	-	244	99*	161*	41*	255	81*	267	75	17	507	**
53 BAD DEBTS	6664	-	1600*	-	49*	893*	1915	1279*	292	611	25	-	-
54 RENT PAID ON BUSINESS PROP	29043	55	10130	1212*	1989*	2067	2755	1041	1430	1055	2842	4467	**
55 TAXES PAID	22581	7*	5054	2175*	1090*	1599	2638	895	2698	1023	882	4520	**
56 INTEREST PAID	26899	-0	730	1108*	421*	1154*	3060	1184*	4246	5956	273	8767	**
57 CONTRIBUTIONS OR GIFTS	552	-	93*	30*	59*	11*	65	83*	82	3	-0	126	**
58 AMORTIZATION	568	4	6*	-0*	190*	54*	13*	8*	4	1	256	32	**
59 DEPRECIATION	13255	6	3467	1396*	538*	288*	1125	455*	1378	320	833	3449	**
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
61 ADVERTISING	11461	-0	771	162*	212*	1850*	686	1967*	474	498	-	4841	**
62 PENSION,PROF SH,ANNUITY PLAN	15061	-	2604*	915*	1189*	2485*	1970	584*	2565	261	244	2244	**
63 EMPLOYEE BENEFIT PROGRAMS	5642	-	563*	412*	456*	271*	538*	93*	473	210	326	2300	**
64 NET LOSS, NONCAPITAL ASSETS	26973*	-	43*	-	-	-	-	5510	9	21340	7	64	-
65 OTHER DEDUCTIONS	391902	5887*	66471	21155*	14446*	23144	43427	29409	18745	15143	21638	132437	**
66 TOTAL RECPTS LESS TOTAL DEDS	10654	-159*	1690	4700*	3024*	3285	9412	-3626	12181	-21195	679	663	**
67 CONST TAX INC FM REL FGN CORP	142*	-	-	-	-	-	12*	38	92	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	10230	-159	1690	4700*	2924*	3285	9208	-3588	12266	-21254	679	479	**
69 NET INCOME, TOTAL	69686	3	6596	4700*	4493*	5956*	11404	5386*	12995	4905	1945	11303	**
70 DEFICIT, TOTAL	59456	162	4906	-0*	1569*	2671*	2196*	8974*	729	26159	1266	10824	**
71 NET INC (LESS DEF) 1120S	11416	-	4938*	4155*	-	704	1483*	136*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11469	3	153*	245*	403*	400*	660	274*	2620	2035	41	4635	**
74 NET OPERATING LOSS DEDUCTION	9922	3	99*	245*	327*	360*	201*	-	2185	1958	-	4544	-
75 OTHER	1547	-	54*	-	76*	40*	459*	274*	435	77	41	91	**
76 INC SUBJ NORM, SUR, ALT TAX	46728	-	1001*	300*	4083*	4842*	9564	5008*	10374	2883	1921	6752	**
77 LG-TERM GAIN TAXED ALT RATES	1858	-	-	-	-	-	1005*	70*	471	240	7	65	-
78 INC TAX (BEF CREDITS), TOTAL	20607	-	128*	50*	1505*	2037*	4110	2353*	4966	1318	919	3221	**
79 NORM TAX, SURTAX, AND ALT TX	20422	-	128*	50*	1505*	2037*	4110	2301*	4846	1317	919	3209	**
80 TAX FR RECOMP PRIOR YR INVCR	184	-	-	-0*	-	-0*	-0*	52*	120	-0	-	12	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	1	-	-	-
83 FOREIGN TAX CREDIT	37	-	-	-	-	-	-	37	-	-	-	-	-
84 INVESTMENT CREDIT	1261	-	-0*	-0*	57*	-0*	159	39*	21	7	-0	978	**
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	10198	-	3762*	2204*	380*	190*	2175*	207*	1001	9	8	262	**
87 CORPORATIONS OWN STOCK	171	-	-	-	-	-	-	-	-	171	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6351

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1742	18	93	124	142	145	459	184	199	114	84	81	99
5	TOTAL ASSETS	254056342	-	5391	20875	52697	106401	1164175	1356795	3187279	4022104	6101313	13043354	224995958
6	CASH	2243954	-	3356	11574	21950	36768	187010	128111	218932	201237	193375	233395	1008246
7	NOTES AND ACCTS RECEIVABLE	74745	-	63	38	264	627	2535	1726	6104	11240	3708	13177	35263
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3843308	-	79	741	4289	10505	126400	107948	160939	165137	216670	274112	2776488
11	INVESTMENTS, ST, LOCAL OBLIG	3705086	-	257	1696	3353	7929	56899	71338	181223	159084	403126	450970	2369211
12	OTHER CURRENT ASSETS	3595306	-	386	1274	2270	3428	34514	36248	86202	107650	151623	222439	2949272
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	81018967	-	101	652	3296	7546	127019	177438	503914	599083	1389718	3505015	74705185
15	OTHER INVESTMENTS	149294714	-	917	3663	13898	32735	529231	742967	1798698	2409917	3343734	7483732	132935222
16	DEPRECIABLE ASSETS	2270160	-	42	201	967	1635	24588	24337	67944	96454	133826	221771	1698395
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	8010102	-	190	1036	2410	5228	75979	66682	163323	272302	265533	638743	6518676
24	TOTAL LIABILITIES	254056342	-	5391	20875	52697	106401	1164175	1356795	3187279	4022104	6101313	13043354	224995958
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	11357472	-	372	1536	4005	8118	68159	68880	214574	261705	386574	728060	9615489
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	220573341	-	1506	8373	23579	51475	624793	898964	2233190	3098057	4791727	10519979	198321698
31	CAPITAL STOCK	1892185	-	1701	4419	10187	18403	160783	116079	167054	122177	147126	198133	946123
32	PAID-IN OR CAPITAL SURPLUS	2220558	-	1977	5215	10624	28884	289894	235722	385319	329316	247281	302844	383482
33	RETAINED EARNINGS, APPROP	5436424	-	450	1082	2209	2473	15313	16775	50573	77509	112949	226611	4930480
34	RETAINED EARNINGS, UNAPPROP	12578231	-	-615	250	2093	-2952	5299	20375	137517	133340	416288	1067950	10798686
35	LESS: COST OF TREASURY STK	1869	-	-	-	-	-	66	-	948	-	632	223	-
36	TOTAL RECEIPTS	64824526	8889	6542	15776	40528	73021	579931	618207	1506561	1914508	2389504	4325198	53345861
37	BUSINESS RECEIPTS	49635628	4977	5672	14183	36608	62130	500334	521992	1303788	1661268	2018092	3558747	39947837
38	INT U.S. GOVT OBLIGATIONS	196488	11	32	76	236	741	7557	6891	10255	10626	10341	14916	134806
39	INT STATE, LOCAL GOVT OBLIG.	129018	16	78	90	216	387	2315	2360	6785	5956	15669	15340	79806
40	OTHER INTEREST	12439261	1276	368	608	1618	3528	42681	54267	133436	174664	262532	596865	11167418
41	RENTS	896822	85	35	8	342	273	3077	4244	9486	11319	17923	27253	822777
42	ROYALTIES	22649	-	-	-	-	-	1	28	100	-0	899	1014	20607
43	NET S-T GAIN LESS L-T LOSS	3558	-	-	1	7	13	76	183	758	158	93	473	1796
44	NET L-T GAIN LESS S-T LOSS	62754	-0	-	52	61	59	1864	2525	3645	4115	11361	11848	27224
45	NET GAIN, NONCAPITAL ASSETS	8129	-	-	-0	-0	1	410	193	1853	146	404	95	5027
46	DIVIDENDS, DOMESTIC CORPS	704402	25	32	25	187	302	3237	3823	9481	12055	20803	54739	599693
47	DIVIDENDS, FOREIGN CORPS	4440	-	-	-	-	-	41	-0	3	281	416	454	3245
48	OTHER RECEIPTS	721377	2499	325	733	1253	5587	18338	21701	26971	33920	30971	43454	535625
49	TOTAL DEDUCTIONS	60712730	6424	6088	16037	38475	69769	571990	600247	1471371	1847485	2292848	4080573	49711423
50	COST OF SALES AND OPERATIONS	29359189	2699	1719	3697	10111	19291	169612	200137	531504	783303	973787	1727709	24935620
51	COMPENSATION OF OFFICERS	195606	224	126	356	1330	2002	14729	12113	21027	20365	21936	30508	70890
52	REPAIRS	8029	1	8	-0	12	22	161	127	353	308	399	322	6316
53	BAD DEBTS	38632	-0	-	1	30	44	1465	1439	4438	2850	6122	10815	11428
54	RENT PAID ON BUSINESS PROP	210083	20	9	84	189	324	2931	3150	6830	8042	8794	12957	166753
55	TAXES PAID	1302584	124	114	221	437	934	10100	12491	35066	42410	56163	91383	1053141
56	INTEREST PAID	407882	44	18	39	298	232	2315	1737	5582	5073	8595	33605	350344
57	CONTRIBUTIONS OR GIFTS	9969	-0	-0	17	2	6	31	34	259	171	605	372	8472
58	AMORTIZATION	655	-0	-0	-0	2	12	67	30	56	122	213	2	151
59	DEPRECIATION	326870	38	30	20	207	130	2014	1959	5041	5908	10049	17788	283686
60	DEPLETION	11913	-	-	-	-	-	-0	4	-0	-0	193	224	11492
61	ADVERTISING	139513	1	18	41	236	225	6676	4262	3862	14204	12321	16959	80708
62	PENSION,PROF SH,ANNUITY PLAN	588467	2	12	8	21	56	1252	1870	6687	8966	14804	25775	529014
63	EMPLOYEE BENEFIT PROGRAMS	12813	1	3	9	15	17	184	144	352	852	273	1539	9424
64	NET LOSS, NONCAPITAL ASSETS	2330	4	-0	15	-0	179	474	13	28	95	82	427	1013
65	OTHER DEDUCTIONS	28098195	3266	4031	11529	25585	46295	359979	360737	850286	954816	1178512	2110188	22192971
66	TOTAL RECPTS LESS TOTAL DEDS	4111796	2465	454	-261	2053	3252	7941	17960	35190	67023	96656	244625	3634438
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	3982778	2449	376	-351	1837	2865	5626	15600	28405	61067	80987	229285	3554632
69	NET INCOME, TOTAL	4155935	2668	686	1754	3744	6871	36923	30776	70777	84239	94365	245830	3577302
70	DEFICIT, TOTAL	173157	219	310	2105	1907	4006	31297	15176	42372	23172	13378	16545	22670
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	409482	2248	62	146	556	986	11066	12525	26852	42012	26172	28527	258330
74	NET OPERATING LOSS DEDUCTION	114260	2238	52	138	465	818	9257	10922	21645	36256	15731	2991	13747
75	OTHER	295222	10	10	8	91	168	1809	1603	5207	5756	10441	25536	244583
76	INC SUBJ NORM, SUR, ALT TAX	3677571	468	441	1191	2173	4546	18318	14715	34918	37124	62435	198899	3302343
77	LG-TERM GAIN TAXED ALT RATES	41341	-	-	-	2	15	570	400	1619	2575	2187	8107	25866
78	INC TAX (BEF CREDITS), TOTAL	1754849	205	138	319	741	1811	7854	6693	15996	17081	29289	93715	1581007
79	NORM TAX, SURTAX, AND ALT TX	1753728	205	138	319	741	1811	7851	6671	15996	17081	29266	93675	1579974
80	TAX FR RECOMP PRIOR YR INVCR	1089	-	-	-	-	-	3	5	-0	-0	23	32	1026
81	TAX FR RECOMP PRIOR YR WINCR	7	-	-	-	-	-	-	-	-	-	-0	-	7
82	ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	-	17	-	-	-	8	-
83	FOREIGN TAX CREDIT	88874	-	-	-	-	-	-0	8	4	54	314	1779	86715
84	INVESTMENT CREDIT	14873	2	-	-0	-0	-0	16	64	191	243	601	985	12771
85	WORK INCENTIVE CREDIT	55	-	-	-	-	-	-	1	-	1	2	1	50
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	604697	-	44	75	29	609	4536	3606	13174	15778	24000	65138	477708
87	CORPORATIONS OWN STOCK	53413	-	-	157	160	400	1281	848	2212	1791	3661	4208	38695
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1574	15	83	116	134	142	437	174	181	98	72	64	58
5 TOTAL ASSETS	85924570	-	4648	19431	49421	104301	1095832	1280051	2899011	3495468	5184732	10359134	61432541
6 CASH	1612016	-	3125	10852	20812	36579	183678	125324	207553	178426	183885	205961	455821
7 NOTES AND ACCTS RECEIVABLE	62881	-	55	38	263	627	2510	1707	5192	11216	3615	12762	24896
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1924385	-	79	623	3652	10077	116936	105385	145643	143638	201367	220935	976050
11 INVESTMENTS, ST, LOCAL OBLIG	2915183	-	257	1595	3025	7905	55933	68381	170413	148133	336963	381276	1741302
12 OTHER CURRENT ASSETS	1438967	-	374	1147	2210	3339	33757	34838	80396	99338	138557	186620	858391
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	25305258	-	87	626	3207	7422	119380	161379	464615	483103	1096152	2733245	20236042
15 OTHER INVESTMENTS	48019350	-	506	3419	13033	31551	502259	695294	1606541	2097475	2882819	5946167	34240286
16 DEPRECIABLE ASSETS	1254133	-	28	158	836	1622	23051	23520	61100	79500	105558	164094	794666
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	3392397	-	137	973	2383	5179	58328	64223	157558	254639	235816	508074	2105087
24 TOTAL LIABILITIES	85924570	-	4648	19431	49421	104301	1095832	1280051	2899011	3495468	5184732	10359134	61432541
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	4623864	-	286	1443	3549	7973	63795	65777	190844	233511	329989	579744	3146953
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	69472422	-	1185	7352	21895	50344	570662	834120	2016966	2646254	4017447	8233204	51072993
31 CAPITAL STOCK	1892175	-	1701	4419	10177	18403	160783	116079	167054	122177	147126	198133	946123
32 PAID-IN OR CAPITAL SURPLUS	2209427	-	1233	4970	10198	28676	289217	235699	385131	329316	247281	302844	374862
33 RETAINED EARNINGS, APPROP	1984883	-	204	708	1842	2467	13324	15665	39806	70018	101987	163992	1574870
34 RETAINED EARNINGS, UNAPPROP	5743668	-	39	539	1760	-3562	-1883	12711	100158	94192	341534	881440	4316740
35 LESS: COST OF TREASURY STK	1869	-	-	-	-	-	66	-	948	-	632	223	-
36 TOTAL RECEIPTS	29258842	8720	6301	15160	37238	71844	559858	595148	1372815	1717293	2068467	3473709	19332289
37 BUSINESS RECEIPTS	23986944	4927	5535	13655	33479	61071	484554	503041	1186369	1494606	1753180	2865515	15581012
38 INT U.S. GOVT OBLIGATIONS	105544	6	32	67	196	714	7067	6699	8559	9755	9769	11224	51456
39 INT STATE, LOCAL GOVT OBLIG	100578	15	78	83	209	387	2288	2274	6435	5684	12405	14157	56563
40 OTHER INTEREST	4066324	1236	343	565	1535	3439	40097	51039	120721	151386	218517	464756	3012690
41 RENTS	256367	85	2	5	330	273	2876	4103	9317	9168	14796	21794	193618
42 ROYALTIES	7040	-	-	-	-	-	1	28	100	-0	883	997	5031
43 NET S-T GAIN LESS L-T LOSS	3274	-	-	1	6	13	74	176	757	158	92	473	1524
44 NET L-T GAIN LESS S-T LOSS	46276	-0	-	52	61	59	1794	2508	3627	4018	11094	11614	11449
45 NET GAIN, NONCAPITAL ASSETS	3358	-	-	-0	-	1	395	193	1853	140	403	95	278
46 DIVIDENDS, DOMESTIC CORPS	307364	25	18	23	185	300	2988	3675	8884	10555	18790	45933	215988
47 DIVIDENDS, FOREIGN CORPS	1769	-	-	-	-	-	41	-0	3	281	416	445	583
48 OTHER RECEIPTS	374004	2426	293	709	1237	5587	17683	21412	26190	31542	28122	36706	202097
49 TOTAL DEDUCTIONS	27770818	6153	5818	15307	35221	68692	551177	577038	1340670	1654982	1985936	3269669	18260155
50 COST OF SALES AND OPERATIONS	13424719	2589	1600	3520	8519	18979	161558	190690	471028	698997	825957	1329537	9711745
51 COMPENSATION OF OFFICERS	143044	190	115	308	1187	1908	14090	11195	18628	17146	17714	23484	37079
52 REPAIRS	1661	1	8	-0	12	22	155	123	326	300	323	125	266
53 BAD DEBTS	31410	-0	-	1	30	44	1462	1369	4310	2298	5644	9778	6474
54 RENT PAID ON BUSINESS PROP	94252	17	8	76	164	319	2723	2960	6347	7467	8131	10961	55079
55 TAXES PAID	629386	121	110	201	401	924	9649	11814	32202	37528	48617	72899	414920
56 INTEREST PAID	174528	43	18	37	291	232	2078	1726	5279	4981	8142	31090	120611
57 CONTRIBUTIONS OR GIFTS	3353	-	-0	17	2	6	30	34	252	119	506	266	2121
58 AMORTIZATION	607	-0	-0	-0	2	12	64	30	56	84	210	2	147
59 DEPRECIATION	126042	38	16	19	202	128	1880	1921	4530	5191	8661	13980	89476
60 DEPLETION	4151	-	-	-	-	-	-0	4	-0	-0	190	221	3736
61 ADVERTISING	83073	1	18	39	195	225	6608	4215	2910	13760	5018	14977	35107
62 PENSION,PROF SH,ANNUITY PLAN	214437	2	12	4	21	44	1145	1676	4750	7499	12315	18493	168476
63 EMPLOYEE BENEFIT PROGRAMS	9489	1	3	9	15	17	175	114	282	521	254	1216	6882
64 NET LOSS, NONCAPITAL ASSETS	1361	3	-	15	-0	179	473	13	18	95	82	396	87
65 OTHER DEDUCTIONS	12829305	3147	3910	11061	24180	45653	349087	349154	789752	858996	1044172	1742244	7607949
66 TOTAL RECPTS LESS TOTAL DEDS	1488024	2567	483	-147	2017	3152	8681	18110	32145	62311	82531	204040	1072134
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	1387446	2552	405	-230	1808	2765	6393	15836	25710	56627	70126	189883	1015571
69 NET INCOME, TOTAL	1555741	2668	681	1742	3670	6770	36208	30324	67452	78734	83504	205747	1038241
70 DEFICIT, TOTAL	168295	116	276	1972	1862	4005	29815	14488	41742	22107	13378	15864	22670
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	244451	2248	57	136	530	983	10813	12268	25737	40230	25167	25049	101233
74 NET OPERATING LOSS DEDUCTION	107761	2238	47	128	439	816	9093	10729	20846	35310	15731	2991	9393
75 OTHER	136690	10	10	8	91	167	1720	1539	4891	4920	9436	22058	91840
76 INC SUBJ NORM, SUR, ALT TAX	1224164	468	441	1189	2135	4479	18007	14508	33027	33392	52544	162515	901459
77 LG-TERM GAIN TAXED ALT RATES	25069	-	-	-	2	15	570	393	1609	2503	2013	7873	10091
78 INC TAX (BEF CREDITS), TOTAL	579974	205	138	319	733	1785	7737	6609	15142	15362	24643	76395	430906
79 NORM TAX, SURTAX, AND ALT TX	579626	205	138	319	733	1785	7734	6587	15142	15362	24620	76360	430641
80 TAX FR RECOMP PRIOR YR INVCR	323	-	-	-	-	-	3	5	-0	-0	23	27	265
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
82 ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	-	17	-	-	-	8	-
83 FOREIGN TAX CREDIT	21603	-	-	-	-	-	-0	8	3	52	241	1173	20126
84 INVESTMENT CREDIT	5554	2	-	-0	-0	-0	16	60	179	162	527	738	3870
85 WORK INCENTIVE CREDIT	37	-	-	-	-	-	-	1	-	1	1	1	33
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	604697	-	44	75	29	609	4536	3606	13174	15778	24000	65138	477708
87 CORPORATIONS OWN STOCK	53413	-	-	157	160	400	1281	848	2212	1791	3661	4208	38695
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6353

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	157	3	5	8	5	3	19	10	18	16	12	17	41
5 TOTAL ASSETS	168110787	-	179	1444	1886	2100	49312	76744	288268	526636	916581	2684220	163563417
6 CASH	629835	-	85	722	737	189	1776	2787	11379	22811	9490	27434	552425
7 NOTES AND ACCTS RECEIVABLE	11854	-	-	-	-	-0	24	19	912	24	93	415	10367
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1918441	-	-	118	234	428	9385	2563	15296	21499	15303	53177	1800438
11 INVESTMENTS, ST, LOCAL OBLIG	789817	-	-	101	245	24	963	2957	10810	10951	66163	69694	627909
12 OTHER CURRENT ASSETS	2156267	-	6	127	46	89	705	1410	5806	8312	13066	35819	2090881
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	55713378	-	9	26	52	124	7350	16059	39299	115980	293566	771770	54469143
15 OTHER INVESTMENTS	101273509	-	69	244	442	1184	25882	47673	192157	312442	460915	1537565	98694936
16 DEPRECIABLE ASSETS	1015992	-	-	43	110	13	1537	817	6844	16954	28268	57677	903729
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	4601694	-	10	63	20	49	1690	2459	5765	17663	29717	130669	4413589
24 TOTAL LIABILITIES	168110787	-	179	1444	1886	2100	49312	76744	288268	526636	916581	2684220	163563417
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	6732393	-	15	93	145	145	3531	3103	23730	28194	56585	148316	6468536
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	151085007	-	122	1021	1128	1131	38974	64844	216224	451803	774280	2286775	147248705
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	10884	-	713	245	222	208	665	23	188	-	-	-	8620
33 RETAINED EARNINGS, APPROP	3451220	-	17	374	339	6	1925	1110	10767	7491	10962	62619	3355610
34 RETAINED EARNINGS, UNAPPROP	6831283	-	-688	-289	52	610	4217	7664	37359	39148	74754	186510	6481946
35 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	35558869	169	40	616	939	1177	15810	23059	133746	197215	321037	851489	34013572
37 BUSINESS RECEIPTS	25643326	50	27	528	833	1059	12828	18951	117419	166662	264912	693232	24366825
38 INT U.S. GOVT OBLIGATIONS	90900	5	-	9	17	27	469	192	1696	871	572	3692	83350
39 INT STATE, LOCAL GOVT OBLIG	28433	1	-	7	4	-	23	86	350	272	3264	1183	23243
40 OTHER INTEREST	8371984	40	12	43	56	89	1671	3228	12715	23278	44015	132109	8154728
41 RENTS	640362	-	-	3	12	-	141	141	169	2151	3127	5459	629159
42 ROYALTIES	15609	-	-	-	-	-	-	-	-	-0	16	17	15576
43 NET S-T GAIN LESS L-T LOSS	284	-	-	-0	1	-	2	7	1	-0	1	-	272
44 NET L-T GAIN LESS S-T LOSS	16478	-	-	-	-	-	70	17	18	97	267	234	15775
45 NET GAIN, NONCAPITAL ASSETS	4771	-	-	-	-0	-	15	-	-	6	1	-0	4749
46 DIVIDENDS, DOMESTIC CORPS	396950	-0	-	2	-	2	177	148	597	1500	2013	8806	383705
47 DIVIDENDS, FOREIGN CORPS	2671	-	-	-	-	-	-	-	-	-	-	9	2662
48 OTHER RECEIPTS	347101	73	1	24	16	-0	414	289	781	2378	2849	6748	333528
49 TOTAL DEDUCTIONS	32935361	271	37	730	918	1077	16831	23209	130701	192503	306912	810904	31451268
50 COST OF SALES AND OPERATIONS	15930527	110	4	177	241	312	5577	9447	60476	84306	147830	398172	15223875
51 COMPENSATION OF OFFICERS	52472	34	4	48	73	94	626	918	2399	3219	4222	7024	33811
52 REPAIRS	6368	-	-	-	-0	-	6	4	27	8	76	197	6050
53 BAD DEBTS	7222	-	-	-0	-0	-0	3	70	128	552	478	1037	4954
54 RENT PAID ON BUSINESS PROP	115811	3	1	8	5	5	208	190	483	575	663	1996	111674
55 TAXES PAID	673174	3	2	20	24	10	441	677	2864	4882	7546	18484	638221
56 INTEREST PAID	233352	1	-	2	5	-0	237	11	303	92	453	2515	229733
57 CONTRIBUTIONS OR GIFTS	6616	-0	-	-	-0	-	1	-	7	52	99	106	6351
58 AMORTIZATION	48	-	-	-	-	-	3	-	-	38	3	-0	4
59 DEPRECIATION	200781	-0	-	1	4	2	102	38	511	717	1388	3808	194210
60 DEPLETION	7762	-	-	-	-	-	-	-	-	-0	3	3	7756
61 ADVERTISING	56403	-0	-	2	4	-0	68	47	952	444	7303	1982	45601
62 PENSION,PROF SH,ANNUITY PLAN	374030	-	-	4	-	12	107	194	1937	1467	2489	7282	360538
63 EMPLOYEE BENEFIT PROGRAMS	3324	-	-	-	-	-	9	30	70	331	19	323	2542
64 NET LOSS, NONCAPITAL ASSETS	969	1	-	-	-	-	1	-	10	-	-	31	926
65 OTHER DEDUCTIONS	15266502	119	26	468	562	642	9442	11583	60534	95820	134340	367944	14585022
66 TOTAL RECPTS LESS TOTAL DEDS	2623508	-102	3	-114	21	100	-1021	-150	3045	4712	14125	40585	2562304
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	2595075	-103	3	-121	17	100	-1044	-236	2695	4440	10861	39402	2539061
69 NET INCOME, TOTAL	2599887	-	5	12	44	101	438	452	3325	5505	10861	40083	2539061
70 DEFICIT, TOTAL	4812	103	2	133	27	1	1482	688	630	1065	-	681	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	164951	-	5	10	26	3	173	257	1115	1782	1005	3478	157097
74 NET OPERATING LOSS DEDUCTION	6455	-	5	10	26	2	120	193	799	946	-	-	4354
75 OTHER	158496	-	-	-0	-	1	53	64	316	836	1005	3478	152743
76 INC SUBJ NORM, SUR, ALT TAX	2453248	-	-0	2	15	67	175	207	1891	3732	9891	36384	2400884
77 LG-TERM GAIN TAXED ALT RATES	16272	-	-	-	-	-	-	7	10	72	174	234	15775
78 INC TAX (BEF CREDITS), TOTAL	1174818	-	-0	-0	3	26	65	84	854	1719	4646	17320	1150101
79 NORM TAX, SURTAX, AND ALT TX	1174045	-	-0	-0	3	26	65	84	854	1719	4646	17315	1149333
80 TAX FR RECOMP PRIOR YR INVCR	766	-	-	-	-	-	-	-	-0	-0	-	5	761
81 TAX FR RECOMP PRIOR YR WINCR	7	-	-	-	-	-	-	-	-	-	-	-	7
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	67271	-	-	-	-	-	-	-	1	2	73	606	66589
84 INVESTMENT CREDIT	9319	-	-	-	-	-	-0	4	12	81	74	247	8901
85 WORK INCENTIVE CREDIT	18	-	-	-	-	-	-	-	-	-	1	-	17
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6354

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	11	-	5	**	3	**	3	-	**	-	-	-	-
5 TOTAL ASSETS	20985	-	564	**	1390	**	19031	-	**	-	-	-	-
6 CASH	2103	-	146	**	401	**	1556	-	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	10	-	8	**	1	-	1	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	482	-	-	-	403	**	79	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	86	-	-	-	83	**	3	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	72	-	6	**	14	**	52	-	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	331	-	5	**	37	-	289	-	-	-	-	-	-
15 OTHER INVESTMENTS	1855	-	342	**	423	**	1090	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	35	-	14	**	21	**	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	16011	-	43	**	7	**	15961	-	**	-	-	-	-
24 TOTAL LIABILITIES	20985	-	564	**	1390	**	19031	-	**	-	-	-	-
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	1215	-	71	**	311	**	833	-	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	15912	-	199	**	556	**	15157	-	**	-	-	-	-
31 CAPITAL STOCK	10	-	-	-	10	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	247	-	31	**	204	**	12	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	321	-	229	**	28	-	64	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3280	-	34	**	281	**	2965	-	**	-	-	-	-
35 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	6815	-	201	**	2351	**	4263	-	**	-	-	-	-
37 BUSINESS RECEIPTS	5358	-	110	**	2296	**	2952	-	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	44	-	-	-	23	**	21	-	**	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	7	-	-	-	3	**	4	-	**	-	-	-	-
40 OTHER INTEREST	953	-	13	**	27	**	913	-	**	-	-	-	-
41 RENTS	93	-	33	**	-	-	60	-	**	-	-	-	-
42 ROYALTIES	-0	-	-	-	-	-	-0	-	**	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	88	-	14	**	2	**	72	-	**	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	272	-	31	**	-0	-	241	-	**	-	-	-	-
49 TOTAL DEDUCTIONS	6551	-	233	**	2336	**	3982	-	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	3943	-	115	**	1351	**	2477	-	**	-	-	-	-
51 COMPENSATION OF OFFICERS	90	-	7	**	70	**	13	-	-	-	-	-	-
52 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
53 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	20	-	-	-	20	**	-	-	-	-	-	-	-
55 TAXES PAID	24	-	2	**	12	**	10	-	**	-	-	-	-
56 INTEREST PAID	2	-	-0	-	2	**	-0	-	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	-0	-	-	-	-0	**	-	-	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	47	-	14	**	1	-	32	-	**	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	37	-	-	-	37	**	-	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	-	-	-	-	-	-	-	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-0	-	-0	**	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	2388	-	95	**	843	**	1450	-	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	264	-	-32	**	15	**	281	-	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	257	-	-32	**	12	**	277	-	**	-	-	-	-
69 NET INCOME, TOTAL	307	-	-0	-	30	**	277	-	**	-	-	-	-
70 DEFICIT, TOTAL	50	-	32	**	18	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	80	-	-	-	-0	-	80	-	**	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	44	-	-	-	-	-	44	-	-	-	-	-	-
75 OTHER	36	-	-	-	-0	-	36	-	**	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	159	-	-0	-	23	**	136	-	**	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	57	-	-0	-	5	**	52	-	**	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	57	-	-0	-	5	**	52	-	**	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6356

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	TOTAL	1073	16	78	109	195	178	253	68	66	41	28	26	15
5	TOTAL ASSETS	21894335	-	3832	19052	73338	127537	586341	483991	1044581	1350593	2054890	4107118	12043062
6	CASH	572787	-	2338	8700	30963	46327	71749	34183	41308	59584	56082	88864	132689
7	NOTES AND ACCTS RECEIVABLE	70119	-	61	43	174	731	6835	1330	2087	12405	16256	16802	13395
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1993434	-	207	2941	12522	23151	90497	57940	111382	134602	189051	415636	955505
11	INVESTMENTS, ST, LOCAL OBLIG	9010184	-	41	180	2984	9525	137157	155685	385532	421516	805150	1601502	5490912
12	OTHER CURRENT ASSETS	1575241	-	192	1304	4611	8656	51308	50510	78745	103509	171333	332414	772659
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	96458	-	-0	281	1591	3976	13106	5692	4741	24479	13680	5599	23313
15	OTHER INVESTMENTS	7722789	-	750	4714	18273	30945	193232	160543	378354	551426	731877	1473666	4179009
16	DEPRECIABLE ASSETS	537981	-	48	508	1024	1555	14128	13002	28481	29716	50750	66134	332635
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	315342	-	195	381	1196	2671	8329	5106	13951	13356	20711	106501	142945
24	TOTAL LIABILITIES	21894335	-	3832	19052	73338	127537	586341	483991	1044581	1350593	2054890	4107118	12043062
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	12882286	-	511	2104	6906	17100	190160	221662	507545	665590	1237953	2479517	7553238
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	2417184	-	1666	4614	19249	32657	95616	55896	136485	173138	251933	459585	1186345
31	CAPITAL STOCK	-0	-	-	-	-	-	-0	-0	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	87606	-	221	244	3906	4360	11996	15940	22187	12925	4151	10026	1650
33	RETAINED EARNINGS, APPROP	613674	-	208	1425	3907	6193	25698	22416	38976	61748	48443	113986	290674
34	RETAINED EARNINGS, UNAPPROP	5893586	-	1227	10665	39370	67227	262871	168077	339388	437192	512410	1044004	3011155
35	LESS: COST OF TREASURY STK	1	-	1	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	13747876	3679	2632	10238	18192	43781	332891	273124	682007	914542	1370111	2273593	7823086
37	BUSINESS RECEIPTS	12654896	1195	2060	8706	13935	36146	294995	249637	622198	842372	1252827	2095159	7235666
38	INT U.S. GOVT OBLIGATIONS	89820	28	28	256	829	1535	5376	3297	7365	9516	8227	18753	34610
39	INT STATE, LOCAL GOVT OBLIG.	415746	-0	2	37	192	539	6097	5818	16811	17539	36491	68598	263622
40	OTHER INTEREST	239320	456	160	566	2104	3119	8504	4600	10593	17085	23313	40166	128654
41	RENTS	28239	34	9	23	108	118	889	581	1770	1860	7029	2766	13045
42	ROYALTIES	9	-	-	-	-	1	1	-	6	-0	-	-	1
43	NET S-T GAIN LESS L-T LOSS	1016	-	-	-	16	2	27	6	20	46	168	40	691
44	NET L-T GAIN LESS S-T LOSS	22612	11	-0	5	40	182	1114	772	925	1411	7120	3175	7857
45	NET GAIN, NONCAPITAL ASSETS	2349	-	-	5	1	-0	40	8	1957	61	46	23	208
46	DIVIDENDS, DOMESTIC CORPS	106104	27	3	21	98	328	3321	3710	6773	8971	12870	23029	46953
47	DIVIDENDS, FOREIGN CORPS	14900	-	-	-	-	-	7	4	-	18	3	122	14746
48	OTHER RECEIPTS	172872	1928	370	619	869	1811	12520	4691	13589	15663	22017	21762	77033
49	TOTAL DEDUCTIONS	12896674	8146	2628	10657	15764	39475	308004	247953	631041	831677	1309984	2133484	7357861
50	COST OF SALES AND OPERATIONS	7639079	472	721	4794	7649	18637	151075	132404	343069	469729	777829	1221249	4511451
51	COMPENSATION OF OFFICERS	51996	23	72	179	495	973	7343	3953	5533	7400	7136	8732	10157
52	REPAIRS	2612	-0	1	1	14	15	100	63	105	-	528	217	1568
53	BAD DEBTS	13269	75	1	17	11	29	195	253	460	675	1911	2268	7374
54	RENT PAID ON BUSINESS PROP	66011	28	18	33	99	275	1951	1130	4620	3678	8197	17764	28218
55	TAXES PAID	363288	29	64	167	385	936	7056	6228	18727	21305	35841	61187	211363
56	INTEREST PAID	11130	13	40	33	140	157	930	966	1553	1261	2707	1047	2283
57	CONTRIBUTIONS OR GIFTS	3948	1	2	-0	2	9	98	71	189	244	337	740	2255
58	AMORTIZATION	48	-	-	-	-	1	1	-	4	-	2	18	22
59	DEPRECIATION	57524	12	1	28	54	147	1593	1212	2928	3640	7401	8186	32322
60	DEPLETION	-0	-	-	-	-0	-	-	-	-0	-0	-	-	-0
61	ADVERTISING	47689	-0	1	19	200	194	1601	889	2864	2086	4364	6084	29387
62	PENSION,PROF SH,ANNUITY PLAN	84261	36	-0	1	13	131	1535	1161	3584	4160	6686	12605	54349
63	EMPLOYEE BENEFIT PROGRAMS	84755	-0	5	13	40	172	1847	1661	3373	4508	5687	10952	56497
64	NET LOSS, NONCAPITAL ASSETS	1036	-	28	-0	11	3	35	540	159	92	42	119	7
65	OTHER DEDUCTIONS	4470028	7457	1674	5372	6651	17796	132644	97422	243873	312899	451316	782316	2410608
66	TOTAL RECPTS LESS TOTAL DEDS	851202	-4467	4	-419	2428	4306	24887	25171	50966	82865	60127	140109	465225
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	435456	-4467	2	-456	2236	3767	18790	19353	34155	65326	23636	71511	201603
69	NET INCOME, TOTAL	505896	710	170	959	2944	5049	24364	20630	39000	67033	36933	81185	226919
70	DEFICIT, TOTAL	70440	5177	168	1415	708	1282	5574	1277	4845	1707	13297	9674	25316
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	133285	158	4	85	427	668	4248	4679	9159	10405	11053	23170	69229
74	NET OPERATING LOSS DEDUCTION	30556	135	2	72	346	401	1474	1533	3415	2785	-	3563	16830
75	OTHER	102729	23	2	13	81	267	2774	3146	5744	7620	11053	19607	52399
76	INC SUBJ NORM, SUR, ALT TAX	384046	265	107	776	2340	4326	20469	16058	30008	56663	28368	62197	162469
77	LG-TERM GAIN TAXED ALT RATES	7135	11	-	-	6	49	604	607	392	1262	791	925	2488
78	INC TAX (BEF CREDITS), TOTAL	179418	128	16	145	435	1250	8562	7264	14043	26746	13409	29628	77792
79	NORM TAX, SURTAX, AND ALT TX	178982	101	16	145	435	1250	8561	7262	14013	26730	13378	29599	77492
80	TAX FR RECOMP PRIOR YR INVCR	434	27	-	-	-	-0	1	2	30	16	29	29	300
81	TAX FR RECOMP PRIOR YR WINCR	?	-	-	-	-	-	-	-	-	-0	2	-	-0
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1663	-	-	-	-0	-	-0	-0	53	105	1	461	1043
84	INVESTMENT CREDIT	4065	-	-0	-0	3	5	70	98	319	421	299	352	2498
85	WORK INCENTIVE CREDIT	18	-	-	-	-	-0	-0	-0	1	1	1	3	12
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

Finance, insurance, and real estate:
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MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5306	416	2448	1090	453	223	337	69	99	46	44	30	51
5	TOTAL ASSETS	84606533	-	65609	167017	144189	158242	775249	461997	1494264	1643944	3152437	4585527	71958058
6	CASH	2248554	-	24781	34465	23428	32614	142161	34188	131915	76630	109889	138793	1499690
7	NOTES AND ACCTS RECEIVABLE	7738602	-	15889	64759	46060	55761	113149	40695	114436	92684	221238	263558	6710373
8	LESS: BAD DEBT ALLOWANCE	197687	-	-0	392*	187	359	1104	84*	1110	20882	17809	3771	151989
9	INVENTORIES	684979	-	-	-	-	-	78*	-	254	8761	35	9655	666196
10	INVESTMENTS, U.S. GOVT OBLIG	4802688	-	5	2096*	6123*	2565*	70284	39054	161054	151517	183813	388919	3797258
11	INVESTMENTS, ST, LOCAL OBLIG	14670807	-	-	-	92*	6246*	92876	119039	302173	321257	580093	962930	12286101
12	OTHER CURRENT ASSETS	5373919	-	644	5437	2977	5565	63123	22960	156889	171586	191870	268001	4484867
13	LOANS TO STOCKHOLDERS	410474	-	1196*	3250*	1197*	1901*	207*	-	318	-	3	7171	395231
14	MORT AND REAL ESTATE LOANS	2430288	-	921	4363*	3736	1103*	14153	4317*	8561	15613	6936	96461	2274124
15	OTHER INVESTMENTS	39497056	-	1058*	10054	30798	22498	214602	169275	554316	710644	1676330	2177257	33930224
16	DEPRECIABLE ASSETS	3601362	-	11663	34080	11866	18055	50106	7868	29286	53287	109772	95870	3179509
17	LESS: ACCUMULATED DEPR	880137	-	4143	12682	4777	6733	13387	2134*	6434	14496	19979	16950	778422
18	DEPLETABLE ASSETS	2072*	-	-	449*	-	80*	-	-	-	-	584	905	54
19	LESS: ACCUMULATED DEPLETION	476*	-	-	345*	-	20*	-	-	-	-	93	-	18
20	LAND	362700	-	1470*	542*	6041	4541	5888	1519*	5160	6503	8837	5963	316236
21	INTANGIBLE ASSETS (AMORT)	86368	-	1314*	50*	2796*	2311*	6394	15*	223	1140	2212	498	69415
22	LESS: ACCUMULATED AMORT	19764	-	334*	-0*	2066*	441*	2342	-0*	21	84	192	62	14222
23	OTHER ASSETS	3794728	-	11145	20891	16105	12555	19061	25285	37244	69784	98898	190329	3293431
24	TOTAL LIABILITIES	84606533	-	65609	167017	144189	158242	775249	461997	1494264	1643944	3152437	4585527	71958058
25	ACCOUNTS PAYABLE	5491239	-	18459	54027	37868	51594	93304	38383	71999	39811	126549	235705	4723540
26	MORT,NOTES,BONDS UNDER 1 YR	3599160	-	2998*	24397	10944*	18193	33706	4757*	19050	39035	96029	136033	3214018
27	OTHER CURRENT LIABILITIES	26438023	-	1123	11146	10110	16920	134086	151116	511598	492000	1137914	1715813	22256197
28	LOANS FROM STOCKHOLDERS	1277685	-	5106*	1983*	289*	-	9847*	198*	2420	3760	201	11523	1242358
29	MORT, NOTES, BONDS OVER 1 YR	5570359	-	5669*	19970*	14253*	8494*	54042	4670*	26172	37762	177962	114205	5107160
30	OTHER LIABILITIES	14523812	-	1038	7568	26343	15226	199967	124399	333017	457660	621106	815647	11921841
31	CAPITAL STOCK	3168901	-	16622	27404	10423	20129	131138	42826	110255	109638	158154	141868	2400444
32	PAID-IN OR CAPITAL SURPLUS	8540795	-	17829	7059	19571	7027	144538	45257	192016	129371	408631	338266	7231230
33	RETAINED EARNINGS, APPROP	1335697	-	6	369*	1735	397*	10685	5312*	26202	20310	23811	98385	1148485
34	RETAINED EARNINGS, UNAPPROP	15141220	-	-3241	21544	17168	22192	-32348	45187	202465	318670	416030	990557	13142996
35	LESS: COST OF TREASURY STK	480358	-	-	8450*	4515*	1930*	3716	108*	930	4073	13950	12475	430211
36	TOTAL RECEIPTS	34295326	68103	104388	195084	74035	157480	442635	419322	888432	938267	1669363	1993062	27345155
37	BUSINESS RECEIPTS	30091036	63815	101786	188105	68292	150447	386075	393879	794637	834179	1498256	1769762	23841803
38	INT U.S. GOVT OBLIGATIONS	209486	1303*	1	167*	95*	276*	4771	2407	13270	6795	12958	21229	146214
39	INT STATE, LOCAL GOVT OBLIG	764558	39	-	-	-	90*	3862	4064	11716	13781	30587	33911	666508
40	OTHER INTEREST	1140492	1539	647*	969*	793	2067	16559	7049	22312	23601	55789	49797	959370
41	RENTS	293578	93	686*	100*	516*	1122*	5643	624*	2646	3886	7021	10421	260820
42	ROYALTIES	4233	-	-	-	-	-	-0*	-	-	53	1	-	4179
43	NET S-T GAIN LESS L-T LOSS	6168	-	-	-	19*	22*	7*	372*	142	676	641	654	3635
44	NET L-T GAIN LESS S-T LOSS	336311	44	-	200*	359*	1696*	2640	753	5660	4484	6042	23156	291277
45	NET GAIN, NONCAPITAL ASSETS	40445	-	-0*	-0*	-0*	7*	723*	-0*	697	68	472	1101	37377
46	DIVIDENDS, DOMESTIC CORPS	929329	816	-0*	65*	375*	311*	2892	2176	9519	16479	29023	60463	807210
47	DIVIDENDS, FOREIGN CORPS	18469	-	-	-	-	-	-0*	-	155	35	373	666	17240
48	OTHER RECEIPTS	461221	454*	1268	5478	3586	1442	19463	7998	27678	34230	28200	21902	309522
49	TOTAL DEDUCTIONS	32153140	61389	105237	187372	84458	152407	415096	404496	828402	889339	1652126	1853456	25519362
50	COST OF SALES AND OPERATIONS	17197864	38213	13988	13343*	18721	46113	193828	307322	489759	538908	800329	1106658	13630682
51	COMPENSATION OF OFFICERS	301856	1600*	22885	40605	14558	18197	22309	4430	8972	9339	12888	13610	132463
52	REPAIRS	39325	-0	-0*	671	509	368	627	71*	290	576	805	1313	34095
53	BAD DEBTS	169228	39*	339*	1091	273*	2494	2466	1830*	2476	1508	2781	2552	151386
54	RENT PAID ON BUSINESS PROP	396637	359*	3267	6627	2399	3073	7165	2043	7603	7551	16272	25195	315083
55	TAXES PAID	866435	1309	3015	7116	2170	3455	10443	5364	22391	22617	41953	52326	694276
56	INTEREST PAID	828604	27*	524	2349	2015	1126	5477	623	4037	8496	31625	22251	750054
57	CONTRIBUTIONS OR GIFTS	16063	27*	118*	99	39*	274	272	28*	220	163	301	319	14203
58	AMORTIZATION	8276	13	-0*	-0*	76*	20*	969	27*	218	67	262	194	6430
59	DEPRECIATION	448520	92*	1276	6109	1596	1781	3865	575	2263	4830	6425	23683	396025
60	DEPLETION	1102	-	-	-	-	-	-	-	2	3	-0	972	125
61	ADVERTISING	177853	31*	4999	1473	1362	1794	1072	633	1945	3149	3203	9360	148832
62	PENSION,PROF SH,ANNUITY PLAN	201488	-	576*	1234*	1742*	2557	2943	862*	1295	2758	5726	7715	174080
63	EMPLOYEE BENEFIT PROGRAMS	103581	191*	564*	6484*	835*	575	1701	1269	3229	2362	5324	6494	74553
64	NET LOSS, NONCAPITAL ASSETS	14423	-	-	50*	-	2376*	68*	-0	184	157	152	1459	9977
65	OTHER DEDUCTIONS	11381885	19495	53686	100121	38163	68204	161891	79419	283518	286855	724080	579355	8987098
66	TOTAL RECPTS LESS TOTAL DEDS	2142186	6714	-849	7712	-10423	5073	27539	14826	60030	48928	17237	139606	1825793
67	CONST TAX INC FM REL FGN CORP	8099	-	-	-	-	-	-	-	-0	-	158	62	7879
68	NET INCOME (LESS DEF) TOTAL	1385727	6675	-849	7712	-10423	4983	23677	10762	48314	35147	-13192	105757	1167164
69	NET INCOME, TOTAL	1707689	7066	4277	7936	4642	12955	37625	16329	60777	45472	78594	119491	1312525
70	DEFICIT, TOTAL	321962	391*	5126	224*	15065	7972	13948	5567*	12463	10325	91786	13734	145361
71	NET INC (LESS DEF) 1120S	-348	1236*	-1865*	1537*	-	-1256*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L. M.	873198	2423	519*	1065*	351	651*	6416	1984	11658	16159	39232	55534	737206
74	NET OPERATING LOSS DEDUCTION	33986	1724*	519*	1000*	35*	392*	3982	147	3556	2186	14345	3542	2558
75	OTHER	839212	699	-	65*	316*	259*	2434	1837	8102	13973	24887	51992	734648
76	INC SUBJ NORM, SUR, ALT TAX	922041	3317*	3052	5349	4450	10129	31545	14644	50070	32701	43975	70664	652145
79	LG-TERM GAIN TAXED ALT RATES	306036	44	-	-	-	501*	1829	498*	3250	2081	3356	18402	276075
78	INC TAX (BEF CREDITS), TOTAL	384441	1496*	651	1277	1167	4136	13960	6722	23142	15168	20381	30555	265786
79	NORM TAX, SURTAX, AND ALT TX	381825	1496*	651	1277	1167	4136	13864	6716	23140	15154	20370	30478	263376
80	TAX FR RECOMP PRIOR YR INVCR	726	-	-0*	-0*	-	-0*	96*	6*	2	14	11	30	567
81	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
82	ADDITIONAL TAX FOR TAX PREF	1889	-	-	-	-	-	-	-	-	-	-	47	1842
83	FOREIGN TAX CREDIT	47733	4	-	50*	-	-	-0*	-	73	31	5	207	47363
84	INVESTMENT CREDIT	17752	10*	27*	50*	19*	97	176	61*	148	267	460	857	15580
85	WORK INCENTIVE CREDIT	44	-	-	-	-	-	3*	-	-	-	1	1	39
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	894498	-	1033*	297*	298*	1216*	3856	312*	5165	9392	17676	28037	827216
87	CORPORATIONS OWN STOCK	45539	-	-	-	897*	-	3004*	1000*	2542	3200	2704	799	31393
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6411

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	31940	491	21139	6354	2348	938	559	61	28	10	6	6	-
5 TOTAL ASSETS	6802074	-	582221	978544	841647	647643	1066762	418054	405995	320207	441925	1099076	-
6 CASH	1185928	-	151127	201097	157249	126765	197004	57181	66690	42353	65727	120735	-
7 NOTES AND ACCTS RECEIVABLE	2496959	-	190445	419930	289100	257007	440371	144494	138015	117240	73442	426915	-
8 LESS: BAD DEBT ALLOWANCE	30294	-	1546	3261	4086	1518	5587	7556	776	1282	976	3706	-
9 INVENTORIES	16599	-	3534*	196*	57*	1400*	6229*	1338*	1663	1277	-	905	-
10 INVESTMENTS, U.S. GOVT OBLIG	102295	-	2363*	12800*	6787*	4369*	8990	9886*	24817	3558	1263	27462	-
11 INVESTMENTS, ST, LOCAL OBLIG	111213	-	-	28*	100*	7930*	8662*	15608*	12172	2533	55448	8732	-
12 OTHER CURRENT ASSETS	274767	-	17579	30850	40688	22809	33397	36757	18888	13782	33046	26971	-
13 LOANS TO STOCKHOLDERS	101121	-	19008	11352	26955	10096	10344	22327*	253	103	354	329	-
14 MORT AND REAL ESTATE LOANS	74783	-	7863	112*	6225*	2950*	27262	12822*	7319	3219	4175	2836	-
15 OTHER INVESTMENTS	1232123	-	35301	77779	104448	92384	169984	73390	76143	101013	162844	338837	-
16 DEPRECIABLE ASSETS	773145	-	136161	136805	118629	80288	122710	42346	48128	8743	24937	54398	-
17 LESS: ACCUMULATED DEPR	307031	-	70659	64583	48719	30841	35835	15542	8508	3049	11784	17511	-
18 DEPLETABLE ASSETS	2495*	-	1535*	-	-	-	188*	-	-	-	-	772	-
19 LESS: ACCUMULATED DEPLETION	1031*	-	717*	-	-	-	3*	-	-	-	-	311	-
20 LAND	99126	-	12955	12286	16399	10735	27375	7967*	3906	1378	5586	539	-
21 INTANGIBLE ASSETS (AMORT)	88576	-	9260	21489	13021	5937	13301	6643*	7818	7341	198	3568	-
22 LESS: ACCUMULATED AMORT	36723	-	4320	13992	7796	2355	4245	547*	1203	510	19	1736	-
23 OTHER ASSETS	618023	-	72332	135656	122590	59687	46615	10940	10670	22508	27684	109341	-
24 TOTAL LIABILITIES	6802074	-	582221	978544	841647	647643	1066762	418054	405995	320207	441925	1099076	-
25 ACCOUNTS PAYABLE	2602463	-	230023	443161	333067	314311	503467	139591	119668	42193	71868	405114	-
26 MORT,NOTES,BONDS UNDER 1 YR	442755	-	62384	47114	55993	36476	72597	36170	18598	34781	24494	54148	-
27 OTHER CURRENT LIABILITIES	514615	-	45484	58009	67925	31866	72371	55918	84129	49007	9664	40242	-
28 LOANS FROM STOCKHOLDERS	97735	-	23866	42452	11958	2774*	10934	-	5	248	2791	2707	-
29 MORT, NOTES, BONDS OVER 1 YR	627960	-	39083	62218	84617	69730	134613	31121	33155	19892	24165	129366	-
30 OTHER LIABILITIES	396704	-	10836	23073	25856	15612	45793	65663	46123	41277	105602	16869	-
31 CAPITAL STOCK	484478	-	99427	91933	62131	48177	74485	22112	16318	14077	14641	41177	-
32 PAID-IN OR CAPITAL SURPLUS	557739	-	28195	24473	22805	19853	49011	23327	73777	89440	59211	167647	-
33 RETAINED EARNINGS, APPROP	7438	-	912*	295*	219*	420*	933*	-	4396	-	-	263	-
34 RETAINED EARNINGS, UNAPPROP	1195517	-	69136	211413	203783	121698	112185	46971	12015	31372	134253	252691	-
35 LESS: COST OF TREASURY STK	125330	-	27125	25597	26707	13274	9627	2819	2189	2080	4764	11148	-
36 TOTAL RECEIPTS	5660624	9615	1504646	876953	679521	487731	811295	305603	207661	102087	182367	493145	-
37 BUSINESS RECEIPTS	5312024	8565	1480826	829476	639410	463142	768511	253326	180011	93761	171013	423983	-
38 INT U.S. GOVT OBLIGATIONS	9542	169*	239*	410*	704	512	1057	1200*	1430	163	1034	2624	-
39 INT STATE, LOCAL GOVT OBLIG	6579	-	-	56*	104*	730*	500	1470*	885	131	2428	275	-
40 OTHER INTEREST	86859	307*	6049	6417	7787	7173	13501	10123	7380	5054	4506	18562	-
41 RENTS	22312	2*	2253	2721	4019	4045	4826	1651*	1703	280	299	513	-
42 ROYALTIES	100*	-	-	-0*	-	-	8*	-	92	-0	-0	-	-
43 NET S-T GAIN LESS L-T LOSS	430	-	-	11*	21*	-	356*	18*	12	12	-	-	-
44 NET L-T GAIN LESS S-T LOSS	17364	-	1145*	3934	5405	1590*	3217	756	181	532	391	213	-
45 NET GAIN, NONCAPITAL ASSETS	22633	-	228*	568	339	355	1131	99*	3422	4	287	16200	-
46 DIVIDENDS, DOMESTIC CORPS	22716	180	593*	1712	2626	3114	2764	281	3618	1339	2045	4444	-
47 DIVIDENDS, FOREIGN CORPS	6158*	-	-	28*	-0*	-	-0*	-0	493	19	-	5618	-
48 OTHER RECEIPTS	153907	392*	13313	31620	19106	7070	15424	36679	8434	792	364	20713	-
49 TOTAL DEDUCTIONS	5252046	7329	1460050	819704	629883	451520	753818	283081	195133	101161	144874	405493	-
50 COST OF SALES AND OPERATIONS	1144718	1348	452015	69510	69253	76991	303244	96991*	23163	15908	31523	4772	-
51 COMPENSATION OF OFFICERS	868140	1986*	265954	218605	134634	87997	71126	16177	14889	5039	10063	41670	-
52 REPAIRS	14426	5*	3471	2496	1988	1697	1906	830	444	119	928	542	-
53 BAD DEBTS	48914	108*	12411	9289	6644	2914	6667	465	3237	1038	1248	4893	-
54 RENT PAID ON BUSINESS PROP	157007	359*	40942	23729	17213	12278	15388	9218	8307	2491	4955	22127	-
55 TAXES PAID	155186	226	31409	26957	20847	14910	17952	7693	6814	3907	5097	19374	-
56 INTEREST PAID	74074	97*	7788	9917	9428	7589	12177	6098	5689	3157	3779	8355	-
57 CONTRIBUTIONS OR GIFTS	4996	-0*	297	466	935	593	1062	205	342	58	244	794	-
58 AMORTIZATION	6495	-0	917	1190	1049	686	1102	210*	320	127	8	886	-
59 DEPRECIATION	84254	130*	17742	16008	12896	8204	10284	3890	4817	855	2206	7222	-
60 DEPLETION	689	-	154*	300*	-	10*	14*	-	9	202	-0	-	-
61 ADVERTISING	67344	107*	12966	10164	8293	3614	11911	1145	1192	13149	2354	2449	-
62 PENSION,PROF SH,ANNUITY PLAN	107083	36*	17357	16529	13076	14037	13267	5674	7166	1643	5133	13165	-
63 EMPLOYEE BENEFIT PROGRAMS	35566	3*	4895	7167	3953	3645	3974	1996	2331	499	1432	5671	-
64 NET LOSS, NONCAPITAL ASSETS	1396	-	65*	300*	142	234*	322	4*	210	-0	2	117	-
65 OTHER DEDUCTIONS	2481758	2924	591667	407077	329532	216121	283422	132485	116203	52969	75902	273456	-
66 TOTAL RECPTS LESS TOTAL DEDS	408578	2286	44596	57249	49638	36211	57477	22522	12528	926	37493	87652	-
67 CONST TAX INC FM REL FGN CORP	5755*	-	-	-	-	-	-	3*	525	-	-	5227	-
68 NET INCOME (LESS DEF) TOTAL	407754	2286	44596	57193	49534	35481	56977	21055	12168	795	35065	92604	-
69 NET INCOME, TOTAL	509842	2310	83490	71194	62049	40387	66215	21646	21299	7726	35573	97953	-
70 DEFICIT, TOTAL	102088	24*	38894	14001	12515	4906	9238	591*	9131	6931	508	5349	-
71 NET INC (LESS DEF) 1120S	83846	291*	37546	13934	16313	4958	10289	92*	423	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	43805	542*	8336	6456	4066	5098	7202	337	3638	1482	1752	4896	-
74 NET OPERATING LOSS DEDUCTION	23937	374*	7842	5130	2054*	2450*	4952	99*	187	344	25	480	-
75 OTHER	19868	168	494*	1326	2012	2648	2250	238	3451	1138	1727	4416	-
76 INC SUBJ NORM, SUR, ALT TAX	376902	1427	35549	46579	41465	29930	48849	21222	17545	6381	33824	94131	-
77 LG-TERM GAIN TAXED ALT RATES	5484	-	-0*	800*	377*	1040*	1586	630*	83	364	391	213	-
78 INC TAX (BEF CREDITS), TOTAL	149324	574	7952	11848	13568	11151	21464	9787	8652	2971	16156	45201	-
79 NORM TAX, SURTAX, AND ALT TX	148776	574	7952	11848	13529	11141	21397	9786	8326	2971	16133	45119	-
80 TAX FR RECOMP PRIOR YR INVCR	526	-	-0*	-0	20*	10*	67	1*	323	-0	23	82	-
81 TAX FR RECOMP PRIOR YR WINCR	19*	-	-	-	19*	-	-	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-
83 FOREIGN TAX CREDIT	6646	-	-0*	-	-	-	-0*	11	481	-0	19	6135	-
84 INVESTMENT CREDIT	2129	-	98	150	271	312	432	215	148	63	137	303	-
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	6*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	135016	1666*	53376	14634	10289	2980	11970	2442	2754	2725	2784	29396	-
87 CORPORATIONS OWN STOCK	9865*	-	-	-	1000*	-	-	-	-	1209	7054	602	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

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

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	180168	7170	81424	47348	22194	12186	8546	813	349	94	25	10	9
5 TOTAL ASSETS	65225639	-	3805124	7579388	7776563	8446597	16626199	5531156	5246204	3220565	1731695	1626790	3635358
6 CASH	2657253	-	335542	490366	412780	370150	521300	168454	150431	79811	33435	35843	59141
7 NOTES AND ACCTS RECEIVABLE	3325686	-	183377	375855	415649	413901	786576	226200	275959	141512	38751	83499	384407
8 LESS: BAD DEBT ALLOWANCE	52920	-	2676	1405	3964	4991	9207	2613	3493	3634	798	907	19232
9 INVENTORIES	189658	-	4472	3650*	11411	15853	53017	37220	56205	938	3511	2208	1173
10 INVESTMENTS, U.S. GOVT OBLIG	257749	-	6614*	30789	45888	37131	51877	21237	23454	12087	13679	376	14617
11 INVESTMENTS, ST, LOCAL OBLIG	191484	-	6424*	14075	16945	33354	52239	6959*	30246	27968	3212	10	52
12 OTHER CURRENT ASSETS	1630435	-	90259	152027	157583	215594	429795	169782	155360	98535	22783	11877	126840
13 LOANS TO STOCKHOLDERS	549191	-	74392	89413	68403	84764	152750	28704	16047	7119	8834	18765	-
14 MORT AND REAL ESTATE LOANS	1209471	-	67812	134844	110434	177347	277389	105727	128790	49898	105824	31016	20390
15 OTHER INVESTMENTS	4201284	-	138531	368166	418603	521468	1001744	383319	337590	206275	200063	155679	469846
16 DEPRECIABLE ASSETS	53980927	-	3429271	6771918	6799979	7281806	14098953	4487491	3956768	2424889	1142953	994218	2592681
17 LESS: ACCUMULATED DEPR	17438969	-	1557269	2861256	2639664	2609240	4187410	1183116	944467	583197	289420	182677	401253
18 DEPLETABLE ASSETS	148539	-	5784	23638	13333	26516	55319	3270*	3844	12183	907	-	3745
19 LESS: ACCUMULATED DEPLETION	42026	-	818*	3250*	399*	2825*	23788	204*	751	8066	705	-	1220
20 LAND	12082610	-	914867	1828104	1771555	1697181	2898900	790142	816422	487694	277929	324392	275424
21 INTANGIBLE ASSETS (AMORT)	365639	-	17332	20450	20576	30677	99935	32240	33043	31507	21431	29652	28796
22 LESS: ACCUMULATED AMORT	102246	-	6123	6860	9412	10402	22169	9082	5539	11030	3444	9929	8256
23 OTHER ASSETS	2071874	-	97333	148864	166863	168313	388979	265426	216295	246076	152750	132768	88207
24 TOTAL LIABILITIES	65225639	-	3805124	7579388	7776563	8446597	16626199	5531156	5246204	3220565	1731695	1626790	3635358
25 ACCOUNTS PAYABLE	1832434	-	141167	177838	188261	200863	448673	147890	186179	81443	35379	124662	100079
26 MORT,NOTES,BONDS UNDER 1 YR	5510055	-	254307	648380	596328	652177	1452919	533589	434042	269484	253657	133086	282086
27 OTHER CURRENT LIABILITIES	1672246	-	109769	175888	173756	168486	409646	157075	134102	72997	27647	57087	185793
28 LOANS FROM STOCKHOLDERS	2656417	-	368599	560643	327963	345892	522098	191035	97877	31196	30057	131297	49760
29 MORT, NOTES, BONDS OVER 1 YR	35252452	-	1389363	2938690	3427856	4537140	9918428	3324060	3403842	2094628	1019505	902874	2296066
30 OTHER LIABILITIES	2074591	-	119887	162441	203364	231904	477776	214534	214769	152996	134962	88603	73355
31 CAPITAL STOCK	7048540	-	977941	1427796	1189099	892712	1399182	370367	367868	169125	90960	27039	136451
32 PAID-IN OR CAPITAL SURPLUS	4048731	-	154899	231732	311713	379493	1224043	550950	331050	279488	115952	125101	344310
33 RETAINED EARNINGS, APPROP	165587	-	2006	13023	19578	24385	74672	18377	7675	5268	603	-	-
34 RETAINED EARNINGS, UNAPPROP	5665417	-	407878	1372403	1457269	1080807	869126	67929	92333	81084	27041	41781	167766
35 LESS: COST OF TREASURY STK	700831	-	120692	129446	118624	67262	170364	44650	23533	17144	4068	4740	308
36 TOTAL RECEIPTS	13230678	308207	1288835	1744140	1583813	1720859	3023446	992085	905193	499036	254540	387918	522606
37 BUSINESS RECEIPTS	5269606	134893	420259	481895	431665	583573	1390306	516186	452679	300359	113761	127295	316735
38 INT U.S. GOVT OBLIGATIONS	19930	208	601	1712	3488	4575	3972	1769	1491	987	997	85	45
39 INT STATE, LOCAL GOVT OBLIG	16385	332*	193*	671	2909	5271	3679	805	1472	968	73	10	2
40 OTHER INTEREST	372956	8497	16631	38120	36484	49722	84565	33441	29748	16571	12578	7726	38873
41 RENTS	6393080	118070	744073	1103345	1001841	959549	1292768	330261	309746	138552	96274	196745	101856
42 ROYALTIES	16911	9*	2*	6581	1062	366*	1839	5286	37	324	1310	-	95
43 NET S-T GAIN LESS L-T LOSS	11022	170*	1620*	1100*	315*	480	5648	48*	490	831	290	30	-
44 NET L-T GAIN LESS S-T LOSS	452362	19572	34447	51982	53015	46813	101486	40406	44599	14456	3441	37752	4393
45 NET GAIN, NONCAPITAL ASSETS	113589	16428	13142	7371	11054	12060	20299	11862	8465	1502	2069	3529	5808
46 DIVIDENDS, DOMESTIC CORPS	62293	301	1703	7148	8281	8149	17642	4698	6012	3324	924	9	4102
47 DIVIDENDS, FOREIGN CORPS	2257	-0*	-0*	-0*	-	40*	341	528*	539	388	13	-	408
48 OTHER RECEIPTS	500287	9727	56164	44215	33699	50261	100901	46795	49915	20774	22810	14737	50289
49 TOTAL DEDUCTIONS	12370726	278658	1205739	1515221	1342891	1560316	2916516	991824	874689	508076	259598	362880	554318
50 COST OF SALES AND OPERATIONS	1759295	35368	164368	143143	122539	168860	449928	208145	157831	90301	29099	75971	113742
51 COMPENSATION OF OFFICERS	384239	3225	46203	83694	69673	59934	74251	15281	14357	7295	2430	4476	3420
52 REPAIRS	496795	14431	69946	90290	66738	63937	107943	28911	22417	12688	6712	5215	7567
53 BAD DEBTS	62964	690	10220	7347	2185	2472	14045	9499	4436	747	657	596	10070
54 RENT PAID ON BUSINESS PROP	483585	14832	87771	42425	24042	82089	69476	35981	39778	17967	14941	28812	25471
55 TAXES PAID	2013897	48628	204498	300011	263408	278236	466296	131757	113254	73074	30451	35205	69079
56 INTEREST PAID	2745991	55687	132770	245291	275637	347960	750883	234516	250929	142605	80499	75023	154191
57 CONTRIBUTIONS OR GIFTS	12995	304	760	1632	1986	2265	2866	738	1245	421	196	44	538
58 AMORTIZATION	8418	53	607	414	443	1194	2493	470	1093	286	304	181	880
59 DEPRECIATION	1986623	35838	152633	277598	257714	277921	494783	146159	125979	74465	37595	39026	66912
60 DEPLETION	3327	4*	260*	-0*	116	504	744	11*	175	681	516	-	316
61 ADVERTISING	59896	476	5722	7228	3404	6650	11911	6335	5353	1911	1249	2321	7336
62 PENSION,PROF SH,ANNUITY PLAN	20377	28*	163*	1878	2444	2420	5152	1401	1637	1117	543	1398	2196
63 EMPLOYEE BENEFIT PROGRAMS	17453	323	809	1749	1342	1622	3381	1439	1214	630	169	899	3876
64 NET LOSS, NONCAPITAL ASSETS	56970	5922	15760	1574*	9107	4490	3499	8586	4609	2826	38	403	156
65 OTHER DEDUCTIONS	2257901	62849	313249	310947	242113	259762	458865	162595	130382	81062	54199	93310	88568
66 TOTAL RECPTS LESS TOTAL DEDS	859952	29549	83096	228919	240922	160543	106930	261	30504	-9040	-5058	25038	-31712
67 CONST TAX INC FM REL FGN CORP	113*	-	-	-	-	-	47*	66*	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	843680	29217	82903	228248	238013	155272	103298	-478	29032	-10008	-5131	25028	-31714
69 NET INCOME, TOTAL	1672525	60600	175284	304378	295332	244656	323079	79309	83548	32933	11492	36295	25619
70 DEFICIT, TOTAL	828845	31383	92381	76130	57319	89384	219781	79787	54516	42941	16623	11267	57333
71 NET INC (LESS DEF) 1120S	-1087	-0	3883	121	-1952	-2873	-1036	-	770	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	239384	18597	35383	26421	23859	24444	58570	15244	22243	6426	1670	2488	4039
74 NET OPERATING LOSS DEDUCTION	186237	18316	34063	20106	17082	17518	43886	11209	16630	3597	881	2481	468
75 OTHER	53147	281	1320	6315	6777	6926	14684	4035	5613	2829	789	7	3571
76 INC SUBJ NORM, SUR, ALT TAX	1432258	42119	132481	275425	271729	220650	267331	66829	61522	27266	10285	33815	22806
77 LG-TERM GAIN TAXED ALT RATES	199484	8508*	7962*	15445	25746	23176	49940	21184	24514	8528	1650	12831	-
78 INC TAX (BEF CREDITS), TOTAL	474755	14960	29482	70553	83218	77702	105148	27174	24948	11647	4636	14169	11118
79 NORM TAX, SURTAX, AND ALT TX	471780	14177	29482	70405	83001	77602	104797	26915	24542	11414	4603	13900	10942
80 TAX FR RECOMP PRIOR YR INVCR	1254	736*	-0*	148*	120	50	145	18	14	1	-0	22	-0
81 TAX FR RECOMP PRIOR YR WINCR	7*	1	-	-	-	-	6*	-	-	-0	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1714	46*	-	-	97*	50*	200	241	392	232	33	247	176
83 FOREIGN TAX CREDIT	563	19*	-0*	-0*	-0*	-0*	192	153*	6	19	2	-	172
84 INVESTMENT CREDIT	8189	3*	163	903	1314	1240	1703	808	559	86	111	950	349
85 WORK INCENTIVE CREDIT	56*	-	-	-	19*	-	33*	3*	1	-0	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	386537	74221	62573	50821	40419	32525	68394	11717	17107	5727	3062	5969	14002
87 CORPORATIONS OWN STOCK	22275	3406*	295*	-	8000*	1800*	2547*	150*	545	-	411	5121	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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											
	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1072	130*	740*	-	74*	85*	27*	6*	3	3	4	**	-
5	TOTAL ASSETS	846748	-	20354*	-	27701*	58582*	49069*	43314*	50382	122118	475228	**	-
6	CASH	31594	-	2331*	-	2459*	2553*	3330*	1056*	1480	5495	12890	**	-
7	NOTES AND ACCTS RECEIVABLE	85600	-	1366*	-	475*	3405*	2003*	1779	6332	2096	68144	**	-
8	LESS: BAD DEBT ALLOWANCE	101*	-	-	-	-	-	15*	35	-	-	51	-	-
9	INVENTORIES	4751*	-	-	-	-	-	2216*	214	-	-	2321	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	7102*	-	-	-	-	2126*	90*	783	-	2553	1550	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1860*	-	128*	-	-	580*	372*	254	-	-	526	**	-
12	OTHER CURRENT ASSETS	31349	-	-0*	-	532*	1360*	1722*	1610*	187	13190	12748	**	-
13	LOANS TO STOCKHOLDERS	196*	-	196*	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5521	-	-	-	-	-	-	660	4832	29	-	-	-
15	OTHER INVESTMENTS	132922	-	2145*	-	8324*	6540*	5528*	12143*	248	33741	64253	**	-
16	DEPRECIABLE ASSETS	238184	-	131*	-	9953*	14212*	9998*	49372*	27545	73861	53112	**	-
17	LESS: ACCUMULATED DEPR	104528	-	103*	-	5939*	6283*	2071*	32389*	8044	25143	24556	**	-
18	DEPLETABLE ASSETS	684027	-	1630*	-	8455*	60310*	19699*	16508	5148	11385	560892	**	-
19	LESS: ACCUMULATED DEPLETION	352931	-	452*	-	247*	42281*	8886*	10345	-	3331	287389	**	-
20	LAND	60619	-	9439*	-	3689*	11528*	12588*	1594	12507	1249	8025	**	-
21	INTANGIBLE ASSETS (AMORT)	4689*	-	4290*	-	-	103*	3*	55	-	155	83	**	-
22	LESS: ACCUMULATED AMORT	2153*	-	2015*	-	-	21*	-0*	54	-	15	48	**	-
23	OTHER ASSETS	18047	-	1268*	-	-	4450*	2492*	109	147	6853	2728	**	-
24	TOTAL LIABILITIES	846748	-	20354*	-	27701*	58582*	49069*	43314*	50382	122118	475228	**	-
25	ACCOUNTS PAYABLE	14798	-	2560*	-	1242*	2600*	1498*	229*	1762	1328	3579	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	63985	-	579*	-	2888*	6038*	13149*	2437*	521	6632	31741	**	-
27	OTHER CURRENT LIABILITIES	8652	-	226*	-	649*	644*	1526*	659*	1315	1836	1797	**	-
28	LOANS FROM STOCKHOLDERS	7895*	-	392*	-	-	5871*	1632*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	391689	-	-	-	592*	11893*	3590*	14046*	18529	44956	298083	**	-
30	OTHER LIABILITIES	12264	-	631*	-	19*	727*	1915*	202	2594	3200	2976	**	-
31	CAPITAL STOCK	247558	-	103540*	-	8420*	27472*	28345*	4708*	10578	12231	52264	**	-
32	PAID-IN OR CAPITAL SURPLUS	62239	-	8073*	-	11609*	2524*	2933*	5723	12791	5876	12710	**	-
33	RETAINED EARNINGS, APPROP	50	-	-	-	-	-	-	50	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	49471	-	-95647*	-	2282*	1273*	-587*	15374*	2475	50257	74044	**	-
35	LESS: COST OF TREASURY STK	11853	-	-	-	-0*	460*	4932*	114	183	4198	1966	-	-
36	TOTAL RECEIPTS	219454	9617*	9360*	-	8985*	16359*	14426*	13775*	10874	29200	106858	**	-
37	BUSINESS RECEIPTS	30328	837*	686*	-	4884*	820*	1401*	2576	1398	900	16826	**	-
38	INT U.S. GOVT OBLIGATIONS	750	-	64*	-	180*	158*	6*	67*	-	245	30	**	-
39	INT STATE, LOCAL GOVT OBLIG	512*	-	-0*	-	440*	30*	-0*	20	-	-	22	**	-
40	OTHER INTEREST	4819	99*	193*	-	212*	154*	242*	56	674	606	2583	**	-
41	RENTS	22341	1744*	395*	-	400*	1249*	1382*	3225*	6173	6121	1652	**	-
42	ROYALTIES	124541	5748*	3104*	-	2489*	7112*	5699*	4822	240	14377	80950	**	-
43	NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-0*	-	9	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	18573	990*	4038*	-	-	3424*	4756*	2381	137	1757	1090	**	-
45	NET GAIN, NONCAPITAL ASSETS	3750*	-	588*	-	192*	-	4*	29	-	29	2908	**	-
46	DIVIDENDS, DOMESTIC CORPS	3158	-	65*	-	-	330*	122*	486*	-	2022	133	**	-
47	DIVIDENDS, FOREIGN CORPS	250	-	-	-	-	-	-	47	-	-	203	**	-
48	OTHER RECEIPTS	10423	199*	227*	-	188*	3082*	814*	57	2252	3143	461	**	-
49	TOTAL DEDUCTIONS	172350	8853*	4581*	-	7618*	11474*	9954*	7706*	8159	19072	94933	**	-
50	COST OF SALES AND OPERATIONS	8772*	-	-	-	620*	70*	192*	2084	736	600	4470	-	-
51	COMPENSATION OF OFFICERS	4490	-	1773*	-	960*	582*	195*	220*	57	72	631	**	-
52	REPAIRS	1257	-0*	98*	-	88*	150*	55*	5	-	114	747	**	-
53	BAD DEBTS	442*	-	-	-	20*	220*	105*	23	-	-0	74	**	-
54	RENT PAID ON BUSINESS PROP	3347	684*	-	-	928*	240*	64*	280*	7	147	997	**	-
55	TAXES PAID	11789	995*	586*	-	549*	829*	1183*	633*	132	2140	4742	**	-
56	INTEREST PAID	31107	3654*	-0*	-	260*	1165*	634*	792*	1777	3523	19302	**	-
57	CONTRIBUTIONS OR GIFTS	394*	-	-	-	-	-	4*	11	-0	68	311	**	-
58	AMORTIZATION	41*	-	-	-	-	20*	-0*	-	-	4	17	-	-
59	DEPRECIATION	18075	801*	-0*	-	2056*	639*	541*	1998*	4602	3634	3804	**	-
60	DEPLETION	53225	892*	448*	-	551*	4845*	1747*	749	55	3804	40134	**	-
61	ADVERTISING	260	-	-0*	-	-	10*	5*	5	-	43	197	**	-
62	PENSION,PROF SH,ANNUITY PLAN	336	9	-	-	-	20*	24*	41	14	65	163	-	-
63	EMPLOYEE BENEFIT PROGRAMS	62*	-	-	-	20*	-	8	19	6	9	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	358*	-	-	-	-	10*	-0*	8	340	-0	-	-	-
65	OTHER DEDUCTIONS	38395	1818*	1676*	-	1566*	2674*	5197*	838*	433	4849	19344	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	47104	764*	4779*	-	1367*	4885*	4472*	6069*	2715	10128	11925	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	46592	764*	4779*	-	927*	4855*	4472*	6049*	2715	10128	11903	**	-
69	NET INCOME, TOTAL	52252	3150*	4779*	-	1005*	5864*	4898*	6049*	2715	10128	13664	**	-
70	DEFICIT, TOTAL	5660	2386*	-0*	-	78*	1009*	426*	-	-	-	1761	-	-
71	NET INC (LESS DEF) 1120S	2463*	-	3092*	-	-	-629*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6464	-	1046*	-	-	400*	2072*	899*	13	1743	291	**	-
74	NET OPERATING LOSS DEDUCTION	3749	-	981*	-	-	110*	1965	484	13	23	173	-	-
75	OTHER	2715	-	65*	-	-	290*	107*	415*	-	1720	118	**	-
76	INC SUBJ NORM, SUR, ALT TAX	43337	3150*	641*	-	1005*	5464*	2829*	5202*	2702	8971	13373	**	-
77	LG-TERM GAIN TAXED ALT RATES	9590	-	-	-	-	3424*	810*	2381	137	1757	1081	**	-
78	INC TAX (BEF CREDITS), TOTAL	18010	657*	128*	-	297*	1827*	1179*	2046*	1266	4042	6568	**	-
79	NORM TAX, SURTAX, AND ALT TX	17530	657*	128*	-	297*	1821*	1140*	2035*	1266	3976	6210	**	-
80	TAX FR RECOMP PRIOR YR INVCR	14*	-	-	-	-0*	-	-0*	-	-	1	13	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	466*	-	-	-	-	6*	39*	11	-	65	345	**	-
83	FOREIGN TAX CREDIT	62	-	-	-	-	-	-	5	-	-	57	**	-
84	INVESTMENT CREDIT	464	-	-	-	-	-0*	32*	13	-	286	133	**	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDRS													
86	CASH AND PROP EXCEPT OWN STK	25231	-	1480*	-	740*	2698*	1687*	3217*	-	8663	6746	**	-
87	CORPORATIONS OWN STOCK	199	-	-	-	-	-	-	199	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6518

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	6279	565*	3132	1375	800	230	154	17*	3	**	3	**	-
5 TOTAL ASSETS	1566944	-	166808	214928	282952	150028	283213	110999*	66972	**	291044	**	-
6 CASH	67292	-	25077	12525	10900	4994	5631	2757*	3842	**	1566	**	-
7 NOTES AND ACCTS RECEIVABLE	116506	-	5957	9963	8324	2504	22469	2464*	6017	**	58808	**	-
8 LESS: BAD DEBT ALLOWANCE	223*	-	1*	-	60*	-	-	162*	-	-	-	-	-
9 INVENTORIES	7303*	-	-	-	-	6220*	867*	216	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	47833*	-	-	-	6455*	890*	268	-	-	-	40220	**	-
11 INVESTMENTS, ST, LOCAL OBLIG	9032*	-	2112*	-0*	5040*	60*	1220*	600*	-	-	-	-	-
12 OTHER CURRENT ASSETS	40646	-	2849	3500*	13057	420*	12504	4886*	1492	**	1938	**	-
13 LOANS TO STOCKHOLDERS	10241	-	4335*	343*	4238*	700*	622*	3*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	12591	-	304*	1814*	1800*	780*	7893*	-	-	-	-	-	-
15 OTHER INVESTMENTS	104637	-	7802*	13502*	15712	4011	45899	11941*	-	-	5770	**	-
16 DEPRECIABLE ASSETS	753411	-	85983	73688	114147	56231	99073	76866*	53796	**	193627	**	-
17 LESS: ACCUMULATED DEPR	240255	-	42305	42040	47450	19824	39486	14079*	11461	**	23610	**	-
18 DEPLETABLE ASSETS	15804*	-	198*	-	6460*	5900*	1119*	2127*	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	7111*	-	99*	-	3640*	3240*	-	132*	-	-	-	-	-
20 LAND	581835	-	70805	136570	145440	89421	116623	9693*	13195	**	88	**	-
21 INTANGIBLE ASSETS (AMORT)	16708	-	64*	2909*	149*	20*	320*	13246*	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	536	-	-0*	284*	28*	-0*	154*	70*	-	-	-	-	-
23 OTHER ASSETS	31230	-	3727	2438	2408	941	8345	643*	91	**	12637	**	-
24 TOTAL LIABILITIES	1566944	-	166808	214928	282952	150028	283213	110999*	66972	**	291044	**	-
25 ACCOUNTS PAYABLE	27687	-	2645	2786	2856	1696	14233	1767*	1638	-	66	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	120994	-	11349	22130	32748	11568	31039	5983*	5099	**	1078	**	-
27 OTHER CURRENT LIABILITIES	26547	-	6150	2563	3053	1895	4289	2625*	2686	**	3286	**	-
28 LOANS FROM STOCKHOLDERS	60609	-	14982	10611*	15113	12860*	7043	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	602265	-	40878	61125	74499	36137	122041	69715*	51489	**	146381	**	-
30 OTHER LIABILITIES	58772	-	2234	1869	6914	79*	13072	871*	1606	**	32127	**	-
31 CAPITAL STOCK	404137	-	68624	79201	88963	43724	67415	8880*	339	**	46991	**	-
32 PAID-IN OR CAPITAL SURPLUS	114406	-	6282*	23074*	20159	9100*	11970	16258*	691	**	26872	**	-
33 RETAINED EARNINGS, APPROP	15596	-	6693*	-0*	1740*	-	7163*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	152495	-	12951	11869	42529	33729	6138	7612*	3424	**	34243	**	-
35 LESS: COST OF TREASURY STK	16564	-	5980*	300*	5622*	760*	1190*	2712*	-	-	-	-	-
36 TOTAL RECEIPTS	211687	6201*	41531	34972	37707	26522	27214	19025*	13768	**	4747	**	-
37 BUSINESS RECEIPTS	57867	924*	7881*	7870*	12000*	10020*	5743	8159*	3026	-	2244	**	-
38 INT U.S. GOVT OBLIGATIONS	579*	-	-	-	440*	60*	60	16	3	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	128*	-	128*	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	6387	465*	688	1381	1116	299	1289	724*	324	**	101	**	-
41 RENTS	117131	3509*	28260	19177	18987	14020	13635	8182*	9495	**	1866	**	-
42 ROYALTIES	2242	641*	-0*	98*	900*	-	148*	455*	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	840*	-	-	-	-	840*	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11988	6*	3419*	1000*	2165*	54*	5026	307*	10	**	1	-	-
45 NET GAIN, NONCAPITAL ASSETS	2030	65*	-0*	500*	420*	40*	248*	9	748	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2070	-	192*	50*	152*	19*	612*	1045	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	10425	591*	963	4896	1527	1170	453	128*	162	**	535	**	-
49 TOTAL DEDUCTIONS	175795	6506*	30676	26365	29724	19488	23016	15472*	13408	**	11140	**	-
50 COST OF SALES AND OPERATIONS	5039	490*	1235*	40*	220*	1860*	135*	928	120	-	11	**	-
51 COMPENSATION OF OFFICERS	8895	159*	1783*	2781*	1497*	1690*	429	518*	38	**	-	-	-
52 REPAIRS	4264	24*	1054	591	1057	1080	451	7*	-	-	-	-	-
53 BAD DEBTS	310	-	-0*	-0*	40*	-	156*	114*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	13404	273*	7967*	1160*	831*	253*	2871	39*	10	**	-	-	-
55 TAXES PAID	20892	407*	4117	6146	4583	2387	1962	979*	245	**	66	**	-
56 INTEREST PAID	47389	1298*	3447	6654	5996	3345	7487	5600*	4569	**	8993	**	-
57 CONTRIBUTIONS OR GIFTS	238	9*	-0*	-0*	180*	20*	8*	21	-	-	-	-	-
58 AMORTIZATION	417	-0*	-0*	9*	-0*	-0*	11*	5*	-0	**	392	**	-
59 DEPRECIATION	39065	367*	4067	4134	6920	4020	4960	5368*	7999	**	1230	**	-
60 DEPLETION	777*	39*	-0*	-	40*	590*	8*	100*	-	-	-	-	-
61 ADVERTISING	396	-0*	99*	-0*	24*	40*	224*	9*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	48	18	-	-	-	-	-	30	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	52*	6*	-	-	-	-	-0*	46*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1903*	1792*	-	-	40*	-	-	39*	15	-	17	**	-
65 OTHER DEDUCTIONS	32706	1624*	6907	4850	8296	4203	4314	1669*	412	**	431	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	35892	-305*	10855	8607	7983	7034	4198	3553*	360	**	-6393	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	35764	-305*	10727	8607	7983	7034	4198	3553*	360	**	-6393	**	-
69 NET INCOME, TOTAL	60268	2328*	12116	9657	12243	7724	8256	4474*	2054	**	1416	-	-
70 DEFICIT, TOTAL	24504	2633*	1389	1050*	4260	690*	4058	921*	1694	**	7809	**	-
71 NET INC (LESS DEF) 1120S	961*	-	29*	1567*	-635*	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8345	66*	2491*	1745*	133*	243*	1694	1031*	942	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	6627	66*	2363*	1745*	-0*	224*	1149	138*	942	**	-	-	-
75 OTHER	1718	-	128*	-0*	133*	19*	545*	893	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	50892	2262*	9467	6344	12109	7491	7247	3444*	1112	-	1416	-	-
77 LG-TERM GAIN TAXED ALT RATES	4181	6*	-	-	200*	-0*	3712*	262	-	-	1	-	-
78 INC TAX (BEF CREDITS), TOTAL	16752	597*	2144	1714	4016	2894	2598	1587*	529	-	673	-	-
79 NORM TAX, SURTAX, AND ALT TX	16743	597*	2144	1714	4016	2894	2590	1586*	529	-	673	-	-
80 TAX FR RECOMP PRIOR YR INVCR	1*	-	-	-	-0*	-	-0*	1*	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	8	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	750	4	64*	50*	159	120*	69*	10	80	-	194	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	8506	-	207*	301*	3442*	500*	1108*	1698*	-	-	1250	-	-
87 CORPORATIONS OWN STOCK	176*	-	-	-	-	-	176*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6550

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	38912	1281	16296	7948	5887	3645	3020	488	217	69	32	25	4
5 TOTAL ASSETS	29107157	-	684287	1291868	2067181	2528417	6100780	3332503	3336252	2390626	2104331	3741715	1529197
6 CASH	1089697	-	73406	71727	93824	106540	214265	116732	100388	86962	84839	102723	38291
7 NOTES AND ACCTS RECEIVABLE	5496275	-	97085	203724	340858	449060	976612	572554	489887	435169	427186	794707	709433
8 LESS: BAD DEBT ALLOWANCE	159528	-	3500*	911*	3916*	8743	28902	17526	13819	15031	11622	11828	43730
9 INVENTORIES	619879	-	-	50*	7240*	-	26291	21596	134807	59096	46313	292924	31562
10 INVESTMENTS, U.S. GOVT OBLIG	23262	-	2368*	480*	4109*	700*	5585	1407*	2670	4764	790	389	-
11 INVESTMENTS, ST, LOCAL OBLIG	47683	-	-	760*	7515*	1110*	8865*	34*	906	2927	17898	7668	-
12 OTHER CURRENT ASSETS	7615173	-	159950	305606	554130	747893	1916007	985447	928813	568412	431069	686222	331624
13 LOANS TO STOCKHOLDERS	228162	-	14148	28617	37315	25941	49747	18429	26665	24296	2457	547	-
14 MORT AND REAL ESTATE LOANS	1449427	-	27065	48714	90270	76930	297918	115486	198496	117687	171314	300439	5108
15 OTHER INVESTMENTS	2438158	-	56768	53446	151592	150559	400461	327241	270503	252764	196278	561856	16690
16 DEPRECIABLE ASSETS	4687826	-	89390	143268	263216	360310	976617	614330	640044	416910	387316	576371	220054
17 LESS: ACCUMULATED DEPR	828384	-	37556	35646	59821	77093	156983	97330	88550	71319	55433	104375	44278
18 DEPLETABLE ASSETS	23773	-	210*	38*	5520*	7146*	5090*	137*	4931	-	700	1	-
19 LESS: ACCUMULATED DEPLETION	5694	-	56*	19*	1655*	1686*	1656*	-	421	-	200	1	-
20 LAND	4856566	-	184102	410914	496215	566947	1129878	530478	500236	333097	249091	296304	166304
21 INTANGIBLE ASSETS (AMORT)	63351	-	694	1166	4586	3421	9065	7562	6515	3411	5765	10060	11106
22 LESS: ACCUMULATED AMORT	16509	-	214	606	2929	1864	2209	2470	1963	947	1323	1666	318
23 OTHER ASSETS	1478040	-	20427	60540	79112	121246	281129	138396	136144	172428	151893	229374	87351
24 TOTAL LIABILITIES	29107157	-	684287	1291868	2067181	2528417	6100780	3332503	3336252	2390626	2104331	3741715	1529197
25 ACCOUNTS PAYABLE	1884453	-	54131	95895	122144	238216	372376	232476	169853	118226	120463	317911	42762
26 MORT,NOTES,BONDS UNDER 1 YR	6753378	-	162867	302577	458573	676951	1713892	798011	834480	455424	345207	756525	248871
27 OTHER CURRENT LIABILITIES	1680551	-	59728	52002	98094	99197	271460	215780	174208	92205	161705	281237	174935
28 LOANS FROM STOCKHOLDERS	1106381	-	110488	175170	233631	137809	202582	71807	48831	60310	7402	57400	951
29 MORT, NOTES, BONDS OVER 1 YR	11108073	-	125226	343087	557237	865205	2398647	1494583	1529845	1092433	896776	1441768	363266
30 OTHER LIABILITIES	3208725	-	32292	174360	209566	256115	605655	338119	307480	314787	275381	308667	386303
31 CAPITAL STOCK	1499112	-	170889	172703	203956	161573	322401	120885	129517	61044	44283	95743	16118
32 PAID-IN OR CAPITAL SURPLUS	1591245	-	47693	44206	53185	98429	229197	106367	187176	136440	212685	313897	161970
33 RETAINED EARNINGS, APPROP	51511	-	3257*	95*	5190*	1871*	22171	3662*	5822	53	1911	7478	1
34 RETAINED EARNINGS, UNAPPROP	394104	-	-61704	-42026	136230	29389	-10915	-38885	-29233	62008	45017	168668	135555
35 LESS: COST OF TREASURY STK	170376	-	20580	26201	10625	36338	26686	10302	21727	2304	6499	7579	1535
36 TOTAL RECEIPTS	5768768	65816	214657	275893	403397	474062	951572	556346	580141	463082	437748	933933	412121
37 BUSINESS RECEIPTS	1471214	9659	21578*	1750*	5457	17131	82725	126777	197501	189129	167839	525120	126555
38 INT U.S. GOVT OBLIGATIONS	7781	-0*	197*	457*	1809	538	3350	552*	278	554	25	21	-
39 INT STATE, LOCAL GOVT OBLIG	4944	1	-	-	79*	45*	361	12*	3	128	4082	184	49
40 OTHER INTEREST	476835	3512	7392	18635	22932	28735	70892	45760	51146	45248	42257	82173	58153
41 RENTS	321948	5421	5830	10916	14455	28577	66958	41686	49557	28766	30135	31899	7748
42 ROYALTIES	4395	-	-0*	532*	129*	1150*	1085*	92*	703	43	1	660	-
43 NET S-T GAIN LESS L-T LOSS	7950	319*	65*	-	197*	207*	1558	-	624	3474	959	-	547
44 NET L-T GAIN LESS S-T LOSS	195875	11503*	256*	3784*	15303	16199	36138	24415	31496	13201	10496	24068	9016
45 NET GAIN, NONCAPITAL ASSETS	2777388	26507	166755	222488	311914	330463	612821	269616	201595	139987	156936	224814	113492
46 DIVIDENDS, DOMESTIC CORPS	12151	2	-0*	184*	859	769	1863	1343	121	2944	730	3317	19
47 DIVIDENDS, FOREIGN CORPS	59*	-	-	50*	-	-	7*	-	2	-	-	-	-
48 OTHER RECEIPTS	488228	8899	12584	17097	30263	50248	73814	46093	47115	39608	24288	41677	96542
49 TOTAL DEDUCTIONS	5750606	66897	183134	254949	353909	447437	982725	597800	646575	481439	412152	935073	388516
50 COST OF SALES AND OPERATIONS	912553	3836	128*	800*	-	1198*	45299	87724	132878	121051	105084	346644	67911
51 COMPENSATION OF OFFICERS	363623	2200	25414	36402	52585	51412	84660	30252	26677	12593	13734	19848	7846
52 REPAIRS	68767	720	2266	1998	5077	9137	12663	8385	6862	5088	5820	5866	4885
53 BAD DEBTS	65994	5763	1037*	1718*	2606	3043	13127	5790	11282	2635	5559	11064	2370
54 RENT PAID ON BUSINESS PROP	95469	448	1641	3924	4770	6534	13191	8580	8617	9105	13639	19206	5814
55 TAXES PAID	306436	2513	14900	19085	29356	30683	57964	27257	30192	19355	20723	40171	14237
56 INTEREST PAID	1132519	14353	31041	52674	70075	100153	226416	135618	136997	94890	72478	138403	59421
57 CONTRIBUTIONS OR GIFTS	4831	28*	22*	115	295	418	901	372	360	253	168	1263	636
58 AMORTIZATION	3533	45	411	99	284	251	495	172	320	170	555	712	19
59 DEPRECIATION	217630	1546	6390	8384	16150	22994	44229	25301	25271	16478	16171	25198	9518
60 DEPLETION	1818	-	45*	57*	80*	20*	163*	820*	370	139	-	108	16
61 ADVERTISING	171373	1895	1846	4715	5508	11442	33015	16415	20508	10566	11408	36761	17294
62 PENSION,PROF SH,ANNUITY PLAN	21846	-0	711*	600*	2382	2331	5659	2187	1283	1031	993	2573	2096
63 EMPLOYEE BENEFIT PROGRAMS	12202	4*	218*	506*	883	1133	2163	1167	1854	438	1766	1368	702
64 NET LOSS, NONCAPITAL ASSETS	80304	9478*	7728	2192*	2028	1780*	14046	3623*	16417	21719	1002	291	-
65 OTHER DEDUCTIONS	2291708	24068	89336	121680	161830	204908	428734	244137	226687	165928	143052	285597	195751
66 TOTAL RECPTS LESS TOTAL DEDS	18162	-1081	31523	20944	49488	26625	-31153	-41454	-66434	-18357	25596	-1140	23605
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	13218	-1082	31523	20944	49409	26580	-31514	-41466	-66437	-18485	21514	-1324	23556
69 NET INCOME, TOTAL	722725	13878	75055	60786	91005	93892	144425	49022	41429	31696	47842	50139	23556
70 DEFICIT, TOTAL	709507	14960	43532	39842	41596	67312	175939	90488	107866	50181	26328	51463	-
71 NET INC (LESS DEF) 1120S	49041	-2446*	27294	7845	15466	9885	-1800	-2932	-1981	-391	-1899	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	172683	2751	10668	9969	13882	17841	37697	11268	18009	10305	10958	16534	12801
74 NET OPERATING LOSS DEDUCTION	162229	2749	10668	9785	13155	17137	36098	10167	17906	7793	10337	13649	12785
75 OTHER	10454	2	-0*	184*	727	704	1599	1101	103	2512	621	2885	16
76 INC SUBJ NORM, SUR, ALT TAX	404691	7455	25287	29956	48645	51659	77576	33130	23050	23900	37351	35928	10754
77 LG-TERM GAIN TAXED ALT RATES	58227	193	-	1728*	3922*	7528	8779	10784	5321	2427	3370	6612	7563
78 INC TAX (BEF CREDITS), TOTAL	154005	3264	6348	8204	15004	17792	31737	13432	9914	11091	17295	16106	3818
79 NORM TAX, SURTAX, AND ALT TX	153445	3227	6348	8204	14965	17778	31706	13400	9840	10929	17263	15991	3794
80 TAX FR RECOMP PRIOR YR INVCR	252	37	-	-0*	39*	10	22	12	8	10	15	75	24
81 TAX FR RECOMP PRIOR YR WINCR	1*	-0	-	-	-	-	-0*	1	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	307	-	-	-	-	4*	9*	19*	66	152	17	40	-
83 FOREIGN TAX CREDIT	48*	-	-	-	-	-	48*	-	-	-	-	-	-
84 INVESTMENT CREDIT	3313	9*	64*	49	252	317	551	398	325	232	431	467	218
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	96597	4225*	20370	3068	14061	9192	13872	5929	3150	5514	5965	9116	2135
87 CORPORATIONS OWN STOCK	7517	99*	-	-	1020*	-0*	1312*	-	578	3004	899	605	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6599

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	44468	1529	30881	6439	3244	1283	913	88	68	17	6	**	**
5 TOTAL ASSETS	8559334	-	789859	1027574	1105087	896430	1816216	596795	1060966	571192	695215	**	**
6 CASH	773747	-	181460	127671	128130	80046	122995	43583	37092	30886	22584	**	**
7 NOTES AND ACCTS RECEIVABLE	1573414	-	108649	174617	182451	177920	313177	86401	238794	138558	152847	**	**
8 LESS: BAD DEBT ALLOWANCE	32747	-	1416	613*	5751*	1949	9436	1978	4353	4737	2514	**	**
9 INVENTORIES	431473	-	43819	40259	40119	56350	141594	25505*	66879	16798	150	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	25942	-	2048*	8150*	7444*	5930*	1984	-	327	59	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9487	-	56*	200*	494*	8290*	381*	-	66	-	-	-	-
12 OTHER CURRENT ASSETS	688108	-	45438	95516	110056	69487	157216	50169	64883	53474	41869	**	**
13 LOANS TO STOCKHOLDERS	105564	-	30039	20009	19524	7466	16134	2646*	6373	218	3155	**	-
14 MORT AND REAL ESTATE LOANS	585240	-	19801	27040	57329	58254	117602	6069*	70791	169897	58457	**	-
15 OTHER INVESTMENTS	1145155	-	51782	100073	127543	78522	178855	114526	194198	83247	216409	**	**
16 DEPRECIABLE ASSETS	2448013	-	305514	301626	274543	254345	616180	213888	242948	64347	174622	**	**
17 LESS: ACCUMULATED DEPR	655209	-	117966	74246	82995	72233	166071	46477	58972	13543	22706	**	**
18 DEPLETABLE ASSETS	16012*	-	384*	-	7864*	-0*	90*	-	7674	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	81*	-	-	-	-	-	81*	-	-	-	-	-	-
20 LAND	1105936	-	83373	171081	183270	136615	276596	63627	137405	15868	38101	**	-
21 INTANGIBLE ASSETS (AMORT)	20183	-	4155	2463	2304	1099	4391	690*	1749	1536	1796	**	-
22 LESS: ACCUMULATED AMORT	6962	-	1475	1037	1160	599	1246	274*	300	322	549	**	-
23 OTHER ASSETS	326059	-	34198	34765	53922	36887	46555	38420	55412	14906	10994	**	**
24 TOTAL LIABILITIES	8559334	-	789859	1027574	1105087	896430	1816216	596795	1060966	571192	695215	**	**
25 ACCOUNTS PAYABLE	629028	-	81211	80468	92995	69418	128100	53079	68790	23569	31398	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	1630547	-	106454	141674	147605	169673	334226	91213	270835	181730	187137	**	**
27 OTHER CURRENT LIABILITIES	506687	-	77262	85974	82454	52205	91391	29589	43266	26312	18234	**	**
28 LOANS FROM STOCKHOLDERS	412695	-	125707	63432	52462	41684	66327	5472*	10741	3679	43191	**	-
29 MORT, NOTES, BONDS OVER 1 YR	2904197	-	112008	263340	316907	314243	699348	278537	453281	199470	267063	**	**
30 OTHER LIABILITIES	655761	-	41589	74008	91292	72182	178090	41865	60068	32978	63689	**	**
31 CAPITAL STOCK	751648	-	192111	109623	117462	66306	138564	35465	50872	20985	20260	**	**
32 PAID-IN OR CAPITAL SURPLUS	494947	-	30229	45374	41947	29078	100925	43146	103068	54882	46298	**	**
33 RETAINED EARNINGS, APPROP	17327	-	1901	598*	512*	1463*	10220	1575*	976	82	-	-	-
34 RETAINED EARNINGS, UNAPPROP	653019	-	39334	187198	180916	88351	81844	20692	4956	30629	19099	**	**
35 LESS: COST OF TREASURY STK	96522	-	17947	24115	19465	8173	12819	3838*	5887	3124	1154	**	**
36 TOTAL RECEIPTS	6537149	35691	1878669	1141022	876981	660709	975020	232586	350906	202569	182996	**	**
37 BUSINESS RECEIPTS	5751046	24951	1769516	1063451	805325	586093	816933	181695	252254	139247	111581	**	**
38 INT U.S. GOVT OBLIGATIONS	2337	-	45*	350*	656*	70*	290	-0*	893	5	28	**	**
39 INT STATE, LOCAL GOVT OBLIG	270	-	-0*	60*	53*	20*	12*	123*	1	-	1	-	-
40 OTHER INTEREST	142995	567	7124	10752	12111	14455	26598	4506	22184	29766	14932	**	**
41 RENTS	157257	113	17774	18528	16504	20887	39474	13935	21126	4280	4636	**	**
42 ROYALTIES	295	-	152*	-0*	-	50*	89*	-	4	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	4516	912*	99*	600*	124*	126*	835*	1404*	174	-	242	**	-
44 NET L-T GAIN LESS S-T LOSS	90497	1237*	10797	13949	6506	15203	23642	3959	11353	2608	1243	**	**
45 NET GAIN, NONCAPITAL ASSETS	106467	6528*	8335	13339	6425	6362	10506	16290	7188	4214	27280	**	**
46 DIVIDENDS, DOMESTIC CORPS	3596	-0*	220*	404	497	452	385	244*	1243	100	51	**	-
47 DIVIDENDS, FOREIGN CORPS	765*	-	-	-	-	-	742*	2	21	-	-	-	-
48 OTHER RECEIPTS	277108	1383	64607	19589	28780	16991	55514	10428	34465	22349	23002	**	**
49 TOTAL DEDUCTIONS	6355131	34843	1837234	1093398	848256	633268	935783	238628	351433	202516	179772	**	**
50 COST OF SALES AND OPERATIONS	1662359	105	219602	298703	194476	187308	454424	55518	149400	59661	43162	**	**
51 COMPENSATION OF OFFICERS	677178	4062*	278495	145742	106898	49305	49219	15963	14429	8568	4497	**	**
52 REPAIRS	45492	144	13375	5865	5003	4257	9058	2190	2066	1389	2145	**	**
53 BAD DEBTS	20863	1	1815	2374	1651	4522	4552	2430	1542	1137	839	**	**
54 RENT PAID ON BUSINESS PROP	167014	335	63792	27242	19524	11988	13593	4853	9608	10602	5477	**	**
55 TAXES PAID	183133	1440	44596	29050	21645	19435	31218	8476	11442	6057	9774	**	**
56 INTEREST PAID	285078	1753	15373	27456	27500	27864	58293	23732	43977	25906	33224	**	**
57 CONTRIBUTIONS OR GIFTS	2876	17*	473	333	630	348	655	209	88	111	12	-	-
58 AMORTIZATION	2362	19*	575	666	255	91	179	57*	164	180	176	**	**
59 DEPRECIATION	136492	376	32627	20955	16732	14680	26383	6824	9544	3310	5061	**	**
60 DEPLETION	364	-	333*	-0*	-	10*	15*	-	2	4	-	-	-
61 ADVERTISING	225567	442	98853	32804	34595	24911	16117	5540	5554	4457	2294	**	**
62 PENSION,PROF SH,ANNUITY PLAN	41875	-	12201	8779	6951	3820	5526	1099	1668	1067	764	**	**
63 EMPLOYEE BENEFIT PROGRAMS	15742	270*	2930	2467	2121	1154	2869	333	916	992	1690	**	**
64 NET LOSS, NONCAPITAL ASSETS	7684	1067*	2074	3000*	432*	90*	485	157*	288	91	-	-	-
65 OTHER DEDUCTIONS	2881052	24812	1050120	487962	409843	283485	263197	111247	100745	78984	70657	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	182018	848	41435	47624	28725	27441	39237	-6042	-527	53	3224	**	**
67 CONST TAX INC FM REL FGN CORP	145	-	-	-	-	-	142	-	3	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	181893	848	41435	47564	28672	27421	39367	-6165	-525	53	3223	**	**
69 NET INCOME, TOTAL	410919	8685	112808	74931	49352	47972	66679	10016	21899	10221	8356	**	-
70 DEFICIT, TOTAL	229026	7837	71373	27367	20680	20551	27312	16181	22424	10168	5133	**	**
71 NET INC (LESS DEF) 1120S	65243	-1415*	39150	11299	13701	9624	-1578	-1834*	277	-3981	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	52681	2493*	11493	2892	1930	8879	8677	467*	8387	382	7081	**	-
74 NET OPERATING LOSS DEDUCTION	49841	2493*	11372	2636	1554	8505	8355	259*	7332	297	7038	**	-
75 OTHER	2840	-	121*	256*	376	374	322	208*	1055	85	43	**	-
76 INC SUBJ NORM, SUR, ALT TAX	254329	5132	52006	53526	27411	28073	54128	9618	13292	9870	1273	-	-
77 LG-TERM GAIN TAXED ALT RATES	40535	960*	896*	7740*	2939*	5583*	13794	2218*	5193	1087	125	-	-
78 INC TAX (BEF CREDITS), TOTAL	82519	1314	11869	14944	8528	9492	21822	4049	5415	4505	581	-	-
79 NORM TAX, SURTAX, AND ALT TX	82349	1314	11869	14944	8468	9492	21786	4047	5351	4497	581	-	-
80 TAX FR RECOMP PRIOR YR INVCR	58	-0*	-0*	-0*	-0*	-0*	28	2*	20	8	-0	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	112*	-	-	-	60*	-	8*	-	44	-	-	-	-
83 FOREIGN TAX CREDIT	195*	-	-	50*	-	-	142*	-	3	-	-	-	-
84 INVESTMENT CREDIT	2321	-0*	372	420	214	390	626	52*	77	163	7	-	-
85 WORK INCENTIVE CREDIT	2*	-	-	-	-	-0*	-	-	-	2	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	76992	18101*	27491	8768	6594	7355	4072	1428*	2061	1122	-	-	-
87 CORPORATIONS OWN STOCK	6032*	-	392*	160*	4880*	-	448*	-	9	143	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	684	10*	19*	-	20*	13*	121	70	124	97	85	73	52
5 TOTAL ASSETS	58204533	-	1748*	-	8420*	8669*	307234	531248	2072260	3428534	5822680	11719433	34304307
6 CASH	622471	-	1748*	-	180*	2090*	22122	15888	31707	85633	69017	186294	207792
7 NOTES AND ACCTS RECEIVABLE	890048	-	-	-	-0*	190*	6293	16236	59531	130562	115271	244901	317064
8 LESS: BAD DEBT ALLOWANCE	1865*	-	-	-	-	-	108*	-	667	1090	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	674344	-	-	-	-	-	4920*	1779*	46771	47852	86680	159671	326671
11 INVESTMENTS, ST, LOCAL OBLIG	20941	-	-	-	-	-	-	-	13123	5593	-	2225	-
12 OTHER CURRENT ASSETS	2036259	-	-	-	-	1555*	4843	26954	155444	118757	400222	690452	638032
13 LOANS TO STOCKHOLDERS	453*	-	-	-	-	-	453*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	9394	-	-	-	-	-	-	-	-	9394	-	-	-
15 OTHER INVESTMENTS	53544186	-	-	-	8220*	4831*	263956	433701	1722749	2960556	5117800	10374608	32657765
16 DEPRECIABLE ASSETS	52706	-	-	-	-	-	1302*	20974*	3031	21984	5088	129	198
17 LESS: ACCUMULATED DEPR	3749	-	-	-	-	-	210*	3132*	20	105	80	41	161
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4521*	-	-	-	-	-	3231*	-	-	1290	-	-	-
21 INTANGIBLE ASSETS (AMORT)	472*	-	-	-	-	3*	-	-	175	238	39	17	-
22 LESS: ACCUMULATED AMORT	153*	-	-	-	-	-0*	-	-	85	42	22	4	-
23 OTHER ASSETS	354505	-	-	-	20*	-0*	432	18848	40501	47912	28665	61181	156946
24 TOTAL LIABILITIES	58204533	-	1748*	-	8420*	8669*	307234	531248	2072260	3428534	5822680	11719433	34304307
25 ACCOUNTS PAYABLE	586345	-	-	-	-	751*	3631	11624	32675	67196	45085	168770	256613
26 MORT,NOTES,BONDS UNDER 1 YR	70968	-	-	-	-	-	1844*	2307*	1134	17114	11260	37309	-
27 OTHER CURRENT LIABILITIES	337855	-	1748*	-	-	385*	1362	1224	14685	13122	54646	75749	174934
28 LOANS FROM STOCKHOLDERS	1779*	-	-	-	-	-	1674*	-	14	-	91	-	-
29 MORT, NOTES, BONDS OVER 1 YR	44204	-	-	-	-	-	2628*	-	12518	17432	-	11626	-
30 OTHER LIABILITIES	2994762	-	-	-	-	-	316	41*	74105	82385	282827	709132	1845956
31 CAPITAL STOCK	8946864	-	-	-	1840*	3746*	55404	62453	514841	613671	1021581	2276019	4397309
32 PAID-IN OR CAPITAL SURPLUS	49261594	-	-	-	8380*	19292*	341972	652288	1827161	3235092	5333107	8928783	28915519
33 RETAINED EARNINGS, APPROP	562207	-	-	-	-	-	7320*	83929*	47130	15633	43678	94089	270428
34 RETAINED EARNINGS, UNAPPROP	-3393148	-	-	-	-1800*	-15505*	-83356	-274296	-390872	-486495	-596708	-285715	-1258401
35 LESS: COST OF TREASURY STK	1208897	-	-	-	-	-	25561*	8322*	61131	146616	372887	296329	298051
36 TOTAL RECEIPTS	3084806	4647*	361*	-	320*	164*	11964	20002	94426	144763	339494	631511	1837154
37 BUSINESS RECEIPTS	31	-	-	-	-	-	-	-	-	12	-	19	-
38 INT U.S. GOVT OBLIGATIONS	110651	-	19*	-	100*	-	948	759	4265	5316	8663	24460	66121
39 INT STATE, LOCAL GOVT OBLIG	360	-	-	-	-	-	-	-	-	19	341	-	-
40 OTHER INTEREST	825898	1750	-	-	-	68*	4613	5866	40029	65260	130813	258417	319082
41 RENTS	330*	-	-	-	-	-	168*	-	-	162	-	-	-
42 ROYALTIES	119	-	-	-	-	-	-	-	-	-	3	3	113
43 NET S-T GAIN LESS L-T LOSS	12086	-	-	-	-	-	60*	24*	687	595	1546	1669	7505
44 NET L-T GAIN LESS S-T LOSS	835135	-	-	-	-	-	351*	1851*	15264	15910	81808	135725	584226
45 NET GAIN, NONCAPITAL ASSETS	16057	-	-	-	-	-	-	-	14	870	6567	8606	-
46 DIVIDENDS, DOMESTIC CORPS	1247492	2897*	342*	-	200*	83*	5371	10915	32642	54805	105389	193464	841384
47 DIVIDENDS, FOREIGN CORPS	28825	-	-0*	-	20*	-	63*	60*	1246	1289	3822	7015	15310
48 OTHER RECEIPTS	7822	-0	-	-	-	13*	390	527	279	525	542	2133	3413
49 TOTAL DEDUCTIONS	461042	2195	2565*	-	320*	2725*	5645	10632	26414	46046	73939	102172	188389
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4160	120	-	-	-	-	188*	-	198	428	1367	757	1102
52 REPAIRS	10*	-	-	-	-	-	-0*	-	-0	-0	9	-	1
53 BAD DEBTS	1534*	-	-	-	-	80*	12*	-	220	308	914	-	-
54 RENT PAID ON BUSINESS PROP	861	29	-	-	-	-	42*	57*	27	75	220	150	261
55 TAXES PAID	19668	30	-0*	-	-	6*	216	235	935	1236	2303	4130	10577
56 INTEREST PAID	17892	1008	722*	-	-	-	313*	1996*	1667	2947	2906	5060	1273
57 CONTRIBUTIONS OR GIFTS	41	-	-	-	-	-	-	-	-0	-	5	8	28
58 AMORTIZATION	169	-	-	-	-	-0*	-	-	138	6	21	4	-
59 DEPRECIATION	178	6	-	-	-	-	39*	3*	8	58	27	13	24
60 DEPLETION	30	-	-	-	-	-	-	-	-	-	1	1	28
61 ADVERTISING	70	2	-	-	-	-	-	-	36	-0	6	-	26
62 PENSION,PROF SH,ANNUITY PLAN	765	13	-	-	-	-	-	-	29	76	187	172	288
63 EMPLOYEE BENEFIT PROGRAMS	129	14	-	-	-	-	-	-	5	20	-	32	58
64 NET LOSS, NONCAPITAL ASSETS	20455*	-	-	-	-	1686*	-	-	1	6416	12352	-	-
65 OTHER DEDUCTIONS	395080	973	1843*	-	320*	953*	4835	8341	23150	34476	53621	91845	174723
66 TOTAL RECPTS LESS TOTAL DEDS	2623764	2452*	-2204*	-	-*	-2561*	6319	9370	68012	98717	265555	529339	1648765
67 CONST TAX INC FM REL FGN CORP	130	-	-	-	-	-	-	-	95	11	6	11	7
68 NET INCOME (LESS DEF) TOTAL	2623534	2452*	-2204*	-	-0*	-2561*	6319	9370	68107	98709	265220	529350	1648772
69 NET INCOME, TOTAL	2644050	2452*	-	-	-0*	-	6552	10337	68666	105067	272834	529370	1648772
70 DEFICIT, TOTAL	20516	-	2204*	-	-	2561*	233*	967*	559	6358	7614	20	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	133	-	-	-	-0*	-	-0*	30*	36	4	25	22	16
77 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	38	-	-	-	-0*	-	-0*	9*	8	1	9	6	5
79 NORM TAX, SURTAX, AND ALT TX	38	-	-	-	-0*	-	-0*	9*	8	1	9	6	5
80 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2686030	2361*	2774*	-	140*	170*	9159	18664	71096	115393	254637	578898	1632738
87 CORPORATIONS OWN STOCK	168532	144*	-	-	-	-	-	-	3272	10309	1670	3242	149895
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6743

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	497	157*	128*	-	20*	13*	28*	6*	18	31	36	42	18
5 TOTAL ASSETS	18677728	-	9600*	-	8780*	7085*	46091*	39786*	276705	1181466	2683957	6852144	7572114
6 CASH	1090194	-	64*	-	1360*	182*	2774*	228*	9639	59662	151336	453701	411248
7 NOTES AND ACCTS RECEIVABLE	2773254	-	-	-	-	-	8655*	831*	34291	92223	532779	605106	1499369
8 LESS: BAD DEBT ALLOWANCE	105117	-	-	-	-	-	650*	-	393	2154	12757	42866	46297
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	8637*	-	-	-	-	-	1059*	-	20	549	-	7009	-
11 INVESTMENTS, ST, LOCAL OBLIG	594*	-	-	-	-	-	574*	-	1	-	19	-	-
12 OTHER CURRENT ASSETS	240963	-	-	-	-	-	508*	5187*	5897	9679	64356	41241	114095
13 LOANS TO STOCKHOLDERS	730	-	-	-	-	-	-	-	93	68	569	-	-
14 MORT AND REAL ESTATE LOANS	11373970	-	-	-	-	-	23244*	-	95904	439690	1105134	4527943	5182055
15 OTHER INVESTMENTS	522880	-	5440*	-	-	130*	2565*	-	3515	20305	138472	240916	111537
16 DEPRECIABLE ASSETS	2065022	-	5248*	-	9780*	1170*	5777*	28716*	109969	475515	479452	779625	169770
17 LESS: ACCUMULATED DEPR	203379	-	1344*	-	3160*	-	429*	642*	18102	64352	35340	72052	7958
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	790898	-	192*	-	-	5525*	1350*	5043*	27591	137097	245722	269229	99149
21 INTANGIBLE ASSETS (AMORT)	30731	-	-	-	1020*	91*	9*	15*	2592	4074	4459	12845	5626
22 LESS: ACCUMULATED AMORT	8207	-	-	-	260*	13*	3*	3*	21	1398	1342	3362	1805
23 OTHER ASSETS	96558	-	-0*	-	40*	-	658*	411*	5709	10508	11098	32809	35325
24 TOTAL LIABILITIES	18677728	-	9600*	-	8780*	7085*	46091*	39786*	276705	1181466	2683957	6852144	7572114
25 ACCOUNTS PAYABLE	72122	-	-	-	200*	234*	2286*	135*	3901	4897	12345	32023	16101
26 MORT,NOTES,BONDS UNDER 1 YR	8655920	-	-	-	-	1911*	3543*	3870*	34084	354161	1066277	3009465	4182609
27 OTHER CURRENT LIABILITIES	194766	-	192*	-	100*	273*	646*	384*	4738	13879	25082	79171	70301
28 LOANS FROM STOCKHOLDERS	1264*	-	896*	-	-	-	-	-	-	368	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	4275191	-	4480*	-	-	572*	12143*	26265*	118087	333049	564113	1708512	1507970
30 OTHER LIABILITIES	112168	-	192*	-	20*	-	1767*	207*	6393	5370	9200	62356	26663
31 CAPITAL STOCK	2374771	-	4928*	-	12880*	5200*	19332*	8442*	41042	151435	456264	627031	1048217
32 PAID-IN OR CAPITAL SURPLUS	2916908	-	-	-	-	-728*	9321*	597*	61698	295536	547137	1317505	685842
33 RETAINED EARNINGS, APPROP	34950	-	-	-	-	-	-	-	323	12034	848	2777	18968
34 RETAINED EARNINGS, UNAPPROP	44499	-	2112*	-	-4420*	-377*	-2929*	-114*	6439	10737	3340	13578	16133
35 LESS: COST OF TREASURY STK	4831*	-	3200*	-	-	-	18*	-	-	-	649	274	690
36 TOTAL RECEIPTS	1867589	359*	1984*	-	1280*	533*	22032*	3561*	30369	138715	260605	688359	719792
37 BUSINESS RECEIPTS	1797	-	-	-	-	-	-	-	42	328	678	736	13
38 INT U.S. GOVT OBLIGATIONS	13659	15	-	-	-	-	71*	3*	29	5054	122	8341	24
39 INT STATE, LOCAL GOVT OBLIG	-0	-	-	-	-	-	-	-	-0	-	-	-	-
40 OTHER INTEREST	1413037	245*	-	-	40*	-	14836*	84*	12205	52013	170473	503981	659160
41 RENTS	359719	99*	1088*	-	1240*	533*	2811*	3126*	17424	76158	78309	144717	34214
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	2194	-	-	-	-	-	-	-	-	-	188	690	1316
44 NET L-T GAIN LESS S-T LOSS	13933	-	-	-	-	-	3180*	327*	254	2082	2919	4651	520
45 NET GAIN, NONCAPITAL ASSETS	360	-	-	-	-	-	55*	-	42	172	59	15	17
46 DIVIDENDS, DOMESTIC CORPS	573	-0*	-	-	-	-	39*	9*	12	-0	296	86	131
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	62317	-	896*	-	-	-	1040*	12*	361	2908	7561	25142	24397
49 TOTAL DEDUCTIONS	1622517	953*	1408*	-	1280*	429*	18368*	3402*	25614	117209	214253	617500	622101
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	2936	-	-	-	-	-	150*	-	208	722	336	1075	445
52 REPAIRS	7355	-0*	128*	-	-	-0*	28*	24*	695	1649	2443	1512	876
53 BAD DEBTS	71161	-	-	-	-	-	775*	24*	466	1561	9647	32862	25826
54 RENT PAID ON BUSINESS PROP	9635	-	-	-	360*	-	487*	9*	335	1058	483	5995	908
55 TAXES PAID	58398	-0*	448*	-	60*	-	723*	285*	2156	9610	6881	34193	4042
56 INTEREST PAID	959091	-	128*	-	-	117*	9518*	1791*	10014	46981	105484	348455	436603
57 CONTRIBUTIONS OR GIFTS	10*	-	-	-	-	-	-0*	-	-0	-0	-	9	1
58 AMORTIZATION	601	1	-	-	-0*	13*	3*	-	7	36	135	125	281
59 DEPRECIATION	53686	-	320*	-	220*	-	331*	567*	3504	11990	14405	18726	3623
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1366	-	-	-	-	-	-0*	-0*	50	204	265	626	221
62 PENSION,PROF SH,ANNUITY PLAN	183	-	-	-	-	-	-	-	23	23	-	-	137
63 EMPLOYEE BENEFIT PROGRAMS	763	-	-	-	-	-	-0*	-	22	6	691	22	22
64 NET LOSS, NONCAPITAL ASSETS	249	-	-	-	-	-	-	-	164	79	6	-	-
65 OTHER DEDUCTIONS	457083	952*	384*	-	640*	299*	6353*	702*	7970	43290	73477	173900	149116
66 TOTAL RECPTS LESS TOTAL DEDS	245072	-594*	576*	-	-*	104*	3664*	159*	4755	21506	46352	70859	97691
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	245072	-594*	576*	-	-	104*	3664*	159*	4755	21506	46352	70859	97691
69 NET INCOME, TOTAL	284458	-0*	768*	-	-	104*	3680*	273*	5771	23043	49780	87966	113073
70 DEFICIT, TOTAL	39386	594*	192*	-	-	-	16*	114*	1016	1537	3428	17107	15382
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	20*	-	-	-	-	-	3*	-	-	13	1	3	-
77 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	15*	-	-	-	-	-	-0*	-	-	5	3	1	6
79 NORM TAX, SURTAX, AND ALT TX	4*	-	-	-	-	-	-0*	-	-	3	-0	1	-
80 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	11	-	-	-	-	-	-	-	-	2	3	-	6
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	537877	-	-	-	680*	481*	8344*	507*	7304	38078	75424	196837	210222
87 CORPORATIONS OWN STOCK	4184	-	-	-	-	-	-	-	144	-	-	4040	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	184	4*	64*	-	-	20*	84	8*	4	**	-	-	-
5 TOTAL ASSETS	331709	-	3456*	-	-	12360*	164914	62761*	88218	**	-	-	-
6 CASH	59892	-	-0*	-	-	6240*	31658	6892*	15102	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	132002	-	64*	-	-	3430*	62848	31950*	33710	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	14507	-	-	-	-	320*	8852	1958*	3377	**	-	-	-
9 INVENTORIES	27*	-	-	-	-	-	27*	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4664*	-	-	-	-	-	4115*	-	549	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	30797	-	64*	-	-	-0*	6903	22591*	1239	**	-	-	-
13 LOANS TO STOCKHOLDERS	1264*	-	1216*	-	-	-	48*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	12358*	-	1088*	-	-	-	11270*	-	-	-	-	-	-
15 OTHER INVESTMENTS	92407	-	896*	-	-	2980*	45134	2823*	40574	**	-	-	-
16 DEPRECIABLE ASSETS	7023	-	-	-	-	260*	6235	259*	269	**	-	-	-
17 LESS: ACCUMULATED DEPR	1582	-	-	-	-	240*	1237	43*	62	**	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	5729	-	128*	-	-	-	5525*	76*	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	128*	-	-	-	-	-	120*	6*	2	-	-	-	-
22 LESS: ACCUMULATED AMORT	49*	-	-	-	-	-	48*	-0*	1	-	-	-	-
23 OTHER ASSETS	1556	-	-0*	-	-	10*	1168	165*	213	**	-	-	-
24 TOTAL LIABILITIES	331709	-	3456*	-	-	12360*	164914	62761*	88218	**	-	-	-
25 ACCOUNTS PAYABLE	4464	-	-	-	-	2580*	1230	283*	371	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	31561	-	64*	-	-	-	24196	3159*	4142	**	-	-	-
27 OTHER CURRENT LIABILITIES	5289	-	-	-	-	160*	3716	494*	919	**	-	-	-
28 LOANS FROM STOCKHOLDERS	7649*	-	-	-	-	380*	7269*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	170649	-	-	-	-	3650*	81404	38113*	47482	**	-	-	-
30 OTHER LIABILITIES	17105	-	-	-	-	-	5392	2889*	8824	**	-	-	-
31 CAPITAL STOCK	55301	-	-	-	-	110*	36972	11695*	6524	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	57158	-	-	-	-	5860*	18254	7026*	26018	**	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-16317	-	3392*	-	-	-380*	-13477	-236*	-5616	**	-	-	-
35 LESS: COST OF TREASURY STK	1150*	-	-	-	-	-	42*	662*	446	-	-	-	-
36 TOTAL RECEIPTS	36067	200*	64*	-	-	1540*	19565	8688*	6010	**	-	-	-
37 BUSINESS RECEIPTS	3454*	-	-	-	-	700*	2731*	-	23	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	317	-	-	-	-	-	272*	9*	36	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	20903	196*	64*	-	-	740*	10812	4533*	4558	**	-	-	-
41 RENTS	260*	-	-0*	-	-	-	213*	14*	33	**	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	62*	-	-	-	-	-	62*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6918	-	-	-	-	80*	3889*	2358*	591	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	79*	-	-	-	-	-	68*	11*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1883	4*	-	-	-	-0*	52*	1236*	591	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2191	-	-	-	-	20*	1466	527*	178	**	-	-	-
49 TOTAL DEDUCTIONS	33168	164*	576*	-	-	1380*	19252	4941*	6855	**	-	-	-
50 COST OF SALES AND OPERATIONS	933*	-	-	-	-	-	933*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	2413	20*	-	-	-	110*	1239	426*	618	**	-	-	-
52 REPAIRS	137*	-	-	-	-	70*	66*	-	1	-	-	-	-
53 BAD DEBTS	6298	-	-	-	-	410*	3752	771*	1365	**	-	-	-
54 RENT PAID ON BUSINESS PROP	727	-0*	64*	-	-	180*	274	38*	171	**	-	-	-
55 TAXES PAID	1053	-0*	-0*	-	-	40*	837	99*	77	**	-	-	-
56 INTEREST PAID	11765	96*	-0*	-	-	190*	5618	2617*	3244	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	97*	-	-	-	-	-	90*	3*	4	**	-	-	-
58 AMORTIZATION	4*	-	-	-	-	-	-0*	-	4	-	-	-	-
59 DEPRECIATION	525	-0*	-	-	-	30*	451	13*	31	**	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	176	20*	-	-	-	-0*	86	15*	55	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	111*	-	-	-	-	-	42*	45*	24	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	48*	-0*	-	-	-	-	22*	-0*	26	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1629*	-	256*	-	-	-	1373*	-	-0	**	-	-	-
65 OTHER DEDUCTIONS	7252	28*	256*	-	-	350*	4469	914*	1235	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	2899	36*	-512*	-	-	160*	313	3747*	-845	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	2899	36*	-512*	-	-	160*	313	3747*	-845	**	-	-	-
69 NET INCOME, TOTAL	8443	36*	-	-	-	460*	3679	3747*	521	**	-	-	-
70 DEFICIT, TOTAL	5544	-	512*	-	-	300*	3366*	-	1366	-	-	-	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	4320	16*	-	-	-	460*	100*	3063*	681	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	2437*	12*	-	-	-	460*	48*	1827*	90	**	-	-	-
75 OTHER	1883	4*	-	-	-	-0*	52*	1236*	591	**	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	4493	20*	-	-	-	-	3786	687*	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	2704*	-	-	-	-	-	2704*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	1535	4*	-	-	-	-	1207	324*	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	1535	4*	-	-	-	-	1207	324*	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-0*	-0*	-	-	-	-	-0*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	159*	-	-	-	-	-	159*	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	1570*	-	-	-	-	-	1000*	570*	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Finance, insurance, and real estate: Holding and other investment companies: Holding and other investment companies not elsewhere classified

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	64690	5929	35005	11212	5457	3286	3045	399	226	72	27	24	8
5	TOTAL ASSETS	32449797	-	1143269	1768330	1944931	2302272	6302905	2748046	3477559	2548860	1812726	3581079	4819820
6	CASH	2125212	-	165000	223552	267052	209575	434306	139822	203604	126241	78350	133669	144041
7	NOTES AND ACCTS RECEIVABLE	4424936	-	172434	293714	294981	336159	818806	418788	485235	414981	286821	354298	548719
8	LESS: BAD DEBT ALLOWANCE	71780	-	280*	340*	1413	6845	8445	7737	8519	15126	6836	4171	12068
9	INVENTORIES	226321	-	-	-	-	3910*	6311	2662*	25994	21287	431	1746	163980
10	INVESTMENTS, U.S. GOVT OBLIG	725986	-	27912	26659	55150	57826	137258	58792	119205	53640	133144	23226	33174
11	INVESTMENTS, ST, LOCAL OBLIG	799633	-	11535*	6348*	13906	43524	182692	57007	128973	31846	16877	36965	269960
12	OTHER CURRENT ASSETS	1644094	-	95056	83810	124348	141939	404039	191277	205126	199453	65514	75632	57900
13	LOANS TO STOCKHOLDERS	255073	-	37694	44280	36018	40599	64300	21431	9072	584	903	-	192
14	MORT AND REAL ESTATE LOANS	2940661	-	115302	198647	159071	154117	313811	194942	187178	354336	100619	543161	619477
15	OTHER INVESTMENTS	14212330	-	271622	483625	606974	772032	2854151	1364750	1696470	1031051	864629	1988557	2278469
16	DEPRECIABLE ASSETS	2555443	-	108120	173282	141400	272269	459881	149096	194518	211432	100331	116358	628756
17	LESS: ACCUMULATED DEPR	769458	-	45102	67568	51718	86563	158173	64945	56754	47301	23730	33025	134579
18	DEPLETABLE ASSETS	206535	-	8865	19768*	8492*	26611*	85500	3601	35619	10142	2804	306	4827
19	LESS: ACCUMULATED DEPLETION	75956	-	3622*	5200*	7078*	4943*	29477	1456	15644	5216	2555	133	632
20	LAND	1814377	-	135788	198275	211241	271435	489283	107111	110830	52651	24065	57343	156355
21	INTANGIBLE ASSETS (AMORT)	181193	-	4545	1092	5422	16594	52578	1379	8685	792	81615	2842	5649
22	LESS: ACCUMULATED AMORT	54555	-	1619	295	1177	3298	27752	846	3227	412	13191	1155	1583
23	OTHER ASSETS	1309752	-	40019	88681	82262	57331	223836	112372	151194	108479	102935	285460	57183
24	TOTAL LIABILITIES	32449797	-	1143269	1768330	1944931	2302272	6302905	2748046	3477559	2548860	1812726	3581079	4819820
25	ACCOUNTS PAYABLE	944525	-	80116	72157	82503	65243	226644	68138	99535	96142	44670	15409	93968
26	MORT,NOTES,BONDS UNDER 1 YR.	3286583	-	78302	112239	183404	223844	688609	315458	323313	300549	105254	386908	568703
27	OTHER CURRENT LIABILITIES	1850317	-	36484	32348	42118	73735	155487	135088	227301	232485	137913	241598	535760
28	LOANS FROM STOCKHOLDERS	1184901	-	211039	131855	89995	157159	198102	43220	46874	12049	10	289926	4672
29	MORT, NOTES, BONDS OVER 1 YR	5792185	-	132039	247103	312143	429183	1111083	451270	583916	613197	430519	715036	766696
30	OTHER LIABILITIES	2492622	-	104836	109756	136863	145524	250031	85366	153851	132101	165449	224551	984294
31	CAPITAL STOCK	5285157	-	424667	424775	402351	548619	1251800	484777	605238	263201	306286	318181	255262
32	PAID-IN OR CAPITAL SURPLUS	5271218	-	231908	227723	256205	295473	1059960	602655	685143	449614	484706	750062	227769
33	RETAINED EARNINGS, APPROP	826530	-	4206	730*	6619*	19696*	46177	29757	84635	10331	791	29512	594076
34	RETAINED EARNINGS, UNAPPROP	6099560	-	-108766	459777	476082	427578	1477419	563475	727875	475040	143295	639918	817867
35	LESS: COST OF TREASURY STK	583801	-	51562	50133	43352	83782	162407	31158	60122	35849	6167	30022	29247
36	TOTAL RECEIPTS	4400974	148547	278688	229302	227767	325828	688588	258978	567332	429365	222227	401499	622853
37	BUSINESS RECEIPTS	1281966	13970	74723	53393	42276	72181	138066	56077	237918	242124	34030	166050	151158
38	INT U.S. GOVT OBLIGATIONS	66417	3013	2447	2122	5462	7239	10370	5669	7803	2787	4669	9358	5478
39	INT STATE, LOCAL GOVT OBLIG.	76544	29028*	314*	442*	1945	2217	11135	4585	6479	2501	740	2359	14799
40	OTHER INTEREST	829111	33919	27924	45707	54512	61711	120934	56580	82942	70652	52823	78637	142770
41	RENTS	195802	3257	5155	12820	15059	19562	26592	9308	18100	21001	3296	7916	53736
42	ROYALTIES	186768	7565*	37639	16604	12420	31085	40519	4843	28565	2432	5027	20	49
43	NET S-T GAIN LESS L-T LOSS	17550	249	2486*	350*	546	2011	8491	874	611	1862	8	34	28
44	NET L-T GAIN LESS S-T LOSS	578826	32295	70337	40751	52115	51735	119584	37481	60229	24405	7965	32337	49592
45	NET GAIN, NONCAPITAL ASSETS	114610	12618	16445	8827	7241	10104	9098	2247	4314	9745	2917	3996	27058
46	DIVIDENDS, DOMESTIC CORPS	662605	4468	18993	25644	20456	28620	145642	69201	79180	33171	93790	79527	63913
47	DIVIDENDS, FOREIGN CORPS	36239	-	-0*	50*	100*	1056	4986	1787	4777	1842	8621	12116	904
48	OTHER RECEIPTS	354536	8165	22225	22592	15635	38307	53171	10326	36414	16843	8341	9149	113368
49	TOTAL DEDUCTIONS	3328742	84225	258765	187636	186856	254688	475062	181396	410053	378532	116202	268780	526547
50	COST OF SALES AND OPERATIONS	646884	4649*	21933*	14536	5054	45148	67996	38403	142384	179800	10150	51315	65516
51	COMPENSATION OF OFFICERS	227805	7262	36500	30751	23814	22206	39424	10308	20617	12712	4511	6022	13678
52	REPAIRS	26278	4202	1499	1578	2156	2606	3001	2245	2656	2154	493	846	2842
53	BAD DEBTS	65415	2195	6480	5674	2556	5940	15684	3315	5936	8934	2688	2397	3616
54	RENT PAID ON BUSINESS PROP	78336	957	10282	3664	6929	6046	10201	2238	8980	7728	1336	4528	15447
55	TAXES PAID	178536	7753	14557	20568	14481	18830	31569	9856	17247	13559	3470	7638	19008
56	INTEREST PAID	692009	15564	18535	26222	31918	36477	103634	46696	73678	65001	47606	89122	137556
57	CONTRIBUTIONS OR GIFTS	6818	10*	165	50	403	590	2265	625	979	521	53	940	217
58	AMORTIZATION	6438	45	570	108	502	201	867	122	549	135	35	339	2965
59	DEPRECIATION	132169	4706	6615	8341	7680	13002	20571	5949	8780	9801	9102	7065	30557
60	DEPLETION	23257	1959*	2125	1279	859*	5228	3804	339*	4470	1218	954	45	977
61	ADVERTISING	21650	211*	1816	1507	1506	1198	2429	650	2961	2446	539	1608	4779
62	PENSION,PROF SH,ANNUITY PLAN	24827	10*	5127*	1252*	1197*	797	1699	997	3414	2012	508	1569	6245
63	EMPLOYEE BENEFIT PROGRAMS	8847	-0*	600*	160*	1259*	530	1036	547	619	1906	189	540	1461
64	NET LOSS, NONCAPITAL ASSETS	32757	9720*	4957*	2495*	829*	2035	4869	2431	3872	911	189	360	89
65	OTHER DEDUCTIONS	1156716	24982	127004	69451	85713	93854	166013	56675	112911	69694	34379	94446	221594
66	TOTAL RECPTS LESS TOTAL DEDS	1072232	64322	19923	41666	40911	71140	213526	77582	157279	50833	106025	132719	96306
67	CONST TAX INC FM REL FGN CORP	42029	-	-	-	-	560*	817*	81*	23239	12	10427	6793	100
68	NET INCOME (LESS DEF) TOTAL	1037717	35294	19609	41224	38966	69483	203208	73078	174039	48344	115712	137153	81607
69	NET INCOME, TOTAL	1475537	62654	98889	82150	81637	123300	291285	105622	206804	68650	125115	137814	91617
70	DEFICIT, TOTAL	437820	27360	79280	40926	42671	53817	88077	32544	32765	20306	9403	661	10010
71	NET INC (LESS DEF) 1120S	24646	11536	3875	4021	-865	4780	2490	-	-1222	-	31	-	-
72	NET INC (LESS DEF) 1120-DISC	22634	-	-	6	-	-	-	-	22628	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	698359	9620	32150	26893	30943	30054	145223	66966	78987	36141	83186	96577	61619
74	NET OPERATING LOSS DEDUCTION	137957	6324	27686	13711	13419	6056	21669	8404	9013	7470	2689	18846	2670
75	OTHER	560402	3296*	4464	13182	17524	23998	123554	58562	69974	28671	80497	77731	58949
76	INC SUBJ NORM, SUR, ALT TAX	754275	39985	48731	49539	46397	90645	148005	43754	111427	34999	43276	50896	46621
77	LG-TERM GAIN TAXED ALT RATES	285749	11593*	2987*	8633*	9264	29187	69735	21042	46924	17196	3409	21698	44081
78	INC TAX (BEF CREDITS), TOTAL	267835	12748	11364	14826	13498	31667	53216	16229	44748	13638	20209	20635	15057
79	NORM TAX, SURTAX, AND ALT TX	265833	12720	11364	14676	13418	31634	52859	16167	44439	13530	20108	20492	14426
80	TAX FR RECOMP PRIOR YR INCR	741	21*	-	150*	80*	30*	50	8*	146	20	67	12	157
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-0*	-	-	4	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1257	7*	-	-	-	3*	303	54	163	88	34	131	474
83	FOREIGN TAX CREDIT	25201	1301	-0*	-0*	40*	530	1267	277	3607	1812	8566	7720	81
84	INVESTMENT CREDIT	3797	2*	148	198	91	176	723	94	390	153	450	1211	161
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	780323	86136	29176	45552	34187	39438	147689	70833	91591	40944	85541	66650	42586
87	CORPORATIONS OWN STOCK	111787	2586*	-0*	-	-	430*	5393*	639*	5673	-	506	5963	90597
88	1120-DISC QUAL BUS RECEIPTS	12630	-	-	-	-	-	-	-	12630	-	-	-	-

1973 CORPORATION

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

Services: Hotels and other lodging places

MINOR INDUSTRY 7000

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	20361	426	7943	5689	2579	1881	1588	125	82	29	12	3	4
5 TOTAL ASSETS	13097713	-	284288	968067	902157	1309587	2978023	796890	1231012	945842	873635	438904	2369308
6 CASH	536462	-	28554	49953	51748	62980	123601	28657	44037	30029	31025	17908	67970
7 NOTES AND ACCTS RECEIVABLE	847815	-	9178	51040	32206	59188	160629	46249	68826	63788	106179	35525	215007
8 LESS: BAD DEBT ALLOWANCE	29923	-	11*	342*	512*	492	3234	3880	2087	1550	4975	721	12119
9 INVENTORIES	201196	-	3368	7406	10761	15860	36672	8766	18112	9019	29490	9708	52034
10 INVESTMENTS, U.S. GOVT OBLIG	12351	-	303*	280*	100*	981*	6470	330*	2036	-	50	-	1801
11 INVESTMENTS, ST, LOCAL OBLIG	17588	-	64*	190*	-	963*	879*	7658*	4318	-	486	-	3030
12 OTHER CURRENT ASSETS	373031	-	8489	14007	21962	33582	68494	24444	33752	22581	77261	4004	67455
13 LOANS TO STOCKHOLDERS	98597	-	11807	11889	12601	8174	20808	8460	16092	2576	-	-	6190
14 MORT AND REAL ESTATE LOANS	195083	-	7474*	32360*	5856*	8475	35759	8856*	40490	4666	37658	12744	745
15 OTHER INVESTMENTS	1594700	-	17906	21127	27776	49659	134112	74643	176375	184653	134381	113248	660820
16 DEPRECIABLE ASSETS	10959725	-	323723	989422	912407	1357210	2843075	673607	914971	702832	462173	264007	1516298
17 LESS: ACCUMULATED DEPR	3638017	-	177981	407045	369678	511374	867753	194151	278041	196996	131342	45956	457700
18 DEPLETABLE ASSETS	13182	-	-	2300*	810*	115*	3450*	35	6472	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3075*	-	-	650*	270*	46*	-	31	2078	-	-	-	-
20 LAND	1345586	-	40989	165561	148322	184596	288587	89086	113309	70371	75710	21674	147381
21 INTANGIBLE ASSETS (AMORT)	114104	-	2533	11475	3192	13450	35409	3242	12360	5547	324	503	26069
22 LESS: ACCUMULATED AMORT	24854	-	815	2551	1245	6142	7864	718	1265	1192	84	400	2578
23 OTHER ASSETS	484162	-	8707	21645	46121	32408	101929	21637	63333	49518	55299	6660	76905
24 TOTAL LIABILITIES	13097713	-	284288	968067	902157	1309587	2978023	796890	1231012	945842	873635	438904	2369308
25 ACCOUNTS PAYABLE	596946	-	23272	33498	34409	55091	149290	34891	57166	42724	39789	38363	88453
26 MORT,NOTES,BONDS UNDER 1 YR	1321637	-	22597	89250	74048	126801	330574	61746	127839	101778	130918	100967	155119
27 OTHER CURRENT LIABILITIES	568755	-	12455	31173	34014	42528	124544	35899	51670	40742	39481	26534	129715
28 LOANS FROM STOCKHOLDERS	735626	-	114255	136853	78308	103438	152012	18986	55496	14337	24145	-	37796
29 MORT, NOTES, BONDS OVER 1 YR	6230254	-	66298	414821	451984	744093	1741359	496679	573398	430830	322606	123710	864476
30 OTHER LIABILITIES	514645	-	10777	56313	18782	29472	112888	26687	60399	48497	50553	11861	88416
31 CAPITAL STOCK	1410480	-	104191	178739	149003	172330	323808	81098	109690	105364	61689	23396	101172
32 PAID-IN OR CAPITAL SURPLUS	1254912	-	31985	36588	41820	76694	150740	78875	131782	62338	159781	72434	411875
33 RETAINED EARNINGS, APPROP	36163	-	16*	40*	-	611*	10387	19	10302	12288	-	-	2500
34 RETAINED EARNINGS, UNAPPROP	635647	-	-98745	16919	40739	-15425	-71603	-30993	58505	99508	68230	46567	521945
35 LESS: COST OF TREASURY STK	207352	-	2813*	26127*	20950	26046	45976	6997*	5235	12564	23557	4928	32159
36 TOTAL RECEIPTS	8847732	45020	429381	754522	702492	876408	1890645	433500	671014	495262	464162	249136	1836190
37 BUSINESS RECEIPTS	8259225	33339	408032	712852	685357	853101	1786437	405955	610463	431055	417688	225638	1689315
38 INT U.S. GOVT OBLIGATIONS	3280	-	16*	166*	27*	30*	686	246*	186	-	1281	-0	642
39 INT STATE, LOCAL GOVT OBLIG	3110	-	-	-	20*	29*	2067*	306*	281	1	131	-	275
40 OTHER INTEREST	81522	276*	1486	3014	2618	3406	10019	5464	8439	4972	10234	3993	27601
41 RENTS	135178	786	1092*	9820	4560	7130	19988	6537	19834	23137	7496	8095	26703
42 ROYALTIES	7457	-	-	-	-0*	290*	920*	7*	1735	139	-0	-	4366
43 NET S-T GAIN LESS L-T LOSS	4223	-	1372*	350*	-	-	589*	1668*	67	119	-0	-	58
44 NET L-T GAIN LESS S-T LOSS	97320	2934*	7327*	17261	1567	3054	28720	3513	7710	12145	4628	6460	2001
45 NET GAIN, NONCAPITAL ASSETS	35467	3764*	2724*	3444	2588*	1379	7901	764*	3375	2432	143	123	6830
46 DIVIDENDS, DOMESTIC CORPS	18395	1	10*	300*	125*	635*	1053	1074*	1985	6088	1013	249	5862
47 DIVIDENDS, FOREIGN CORPS	1121	-	-	-	-	-	-0*	-	17	1018	85	-	1
48 OTHER RECEIPTS	201434	3927	7322	7315	5630	7354	32265	7966	16922	14156	21463	4578	72536
49 TOTAL DEDUCTIONS	8728479	46390	432980	745465	692792	864109	1897175	436374	673556	487604	457554	245425	1749055
50 COST OF SALES AND OPERATIONS	4210456	15827	196606	295450	321976	397310	884108	205865	329571	225386	231067	114119	993171
51 COMPENSATION OF OFFICERS	196131	831*	31652	49076	24524	22981	36478	6240	7184	3748	2607	2383	8427
52 REPAIRS	215062	764	16622	23546	22378	25387	46922	10130	13031	9612	5996	2232	38442
53 BAD DEBTS	43294	573	461	631	1478	2478	6741	4170	3554	6025	3083	2141	11959
54 RENT PAID ON BUSINESS PROP	504190	361*	56414	82384	57204	44964	75103	11333	32151	22284	14940	11148	95904
55 TAXES PAID	539008	3454	22765	60546	43301	64181	122493	28536	40580	30056	27791	14039	81266
56 INTEREST PAID	555761	7952	8764	38376	37269	62471	162180	38303	46076	33384	35234	12069	73683
57 CONTRIBUTIONS OR GIFTS	2915	10	14	450	133	371	509	134	389	211	20	15	659
58 AMORTIZATION	3830	40*	47	119	216	286	999	165	220	187	7	224	1320
59 DEPRECIATION	613673	2086	20923	63033	48714	71456	153765	34226	41006	33727	28431	17914	98392
60 DEPLETION	811	-	-	49*	-	-	139*	28	575	20	-0	-	-0
61 ADVERTISING	181549	801	5330	10419	11672	16342	43177	8543	16769	10561	8652	7366	41917
62 PENSION,PROF SH,ANNUITY PLAN	23064	12	297*	1279*	1025*	830	3997	1008	2063	1959	1471	127	8996
63 EMPLOYEE BENEFIT PROGRAMS	32205	158*	386*	727	2280	1289	8010	5886	3449	1965	982	253	6820
64 NET LOSS, NONCAPITAL ASSETS	11856	2735*	2950*	215*	480*	156*	870	1422*	2667	163	136	62	-
65 OTHER DEDUCTIONS	1594674	10786	69749	119165	120142	153607	351684	80385	134271	108316	97137	61333	288099
66 TOTAL RECPTS LESS TOTAL DEDS	119253	-1370	-3599	9057	9700	12299	-6530	-2874	-2542	7658	6608	3711	87135
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	116143	-1370	-3599	9057	9680	12270	-8597	-3180	-2823	7657	6477	3711	86860
69 NET INCOME, TOTAL	429015	9908*	23193	49505	31525	44374	92241	17748	31460	25268	11600	5333	86860
70 DEFICIT, TOTAL	312872	11278	26792	40448	21845	32104	100838	20928	34283	17611	5123	1622	-
71 NET INC (LESS DEF) 1120S	-9497	1221*	-8358	4425	2915	690	-9173	451*	-1668	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	54360	1837*	5773	4070	1105	4766	13480	3174	4630	7836	1448	311	5930
74 NET OPERATING LOSS DEDUCTION	38981	1836*	5773	3820	1006*	4526	12610	2258*	2952	2610	586	99	905
75 OTHER	15379	1	-	250*	99*	240*	870	916*	1678	5226	862	212	5025
76 INC SUBJ NORM, SUR, ALT TAX	283649	5086*	8723	19301	16286	24556	52864	14042	27358	18274	10998	5234	80927
77 LG-TERM GAIN TAXED ALT RATES	34877	-	-	1200*	-	1110*	15717	1903*	3744	4338	1159	3705	2001
78 INC TAX (BEF CREDITS), TOTAL	115880	2409*	1489	4580	4465	9070	20617	6252	12240	7962	5196	2142	39458
79 NORM TAX, SURTAX, AND ALT TX	113956	2403*	1489	4580	4442	9016	20439	6224	12175	7859	5034	1837	38458
80 TAX FR RECOMP PRIOR YR INVCR	1321	6*	-0*	-0*	23*	54*	156	13*	11	29	18	11	1000
81 TAX FR RECOMP PRIOR YR WINCR	8	-	-	-	-	-	8	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	595	-	-	-	-	-	14*	15*	54	74	144	294	-
83 FOREIGN TAX CREDIT	732*	-	-	-	-	-	-0*	-	1	3	-	227	501
84 INVESTMENT CREDIT	16551	12	162	428	392	848	1722	499	1195	900	545	651	9197
85 WORK INCENTIVE CREDIT	4*	-	-0*	-	-	-0	3*	-	-0	-0	-	-	1
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	152164	18545*	13601*	15848	7592	9432	22447	3066	2171	12370	6211	3940	36941
87 CORPORATIONS OWN STOCK	29247*	-	-	-	596*	-	-	4397*	-	-	-	-	24254
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

2.3

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Personal services

MINOR INDUSTRY 7200

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	37448	866	28418	4859	2214	593	435	45	9	6	3	**	-
5	TOTAL ASSETS	4716435	-	835429	744632	759947	412547	844630	307059	138158	224509	449524	**	-
6	CASH	470546	-	118752	98129	75029	46212	71324	19812	6966	10757	23565	**	-
7	NOTES AND ACCTS RECEIVABLE	872064	-	115114	133122	150755	92822	180768	57487	26503	24603	90890	**	-
8	LESS: BAD DEBT ALLOWANCE	30817	-	2066	2739	4034	6463	6777	2030	1014	1635	4059	**	-
9	INVENTORIES	325372	-	41683	37922	36748	21568	66972	29519	11613	20877	58470	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	13096	-	-	8300*	3092*	480*	771*	300*	-	153	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	23734	-	-0*	2512*	-	250*	506*	1740	73	18653	-	-	-
12	OTHER CURRENT ASSETS	195664	-	35166	22404	19413	17930	30357	12043	20028	4576	33747	**	-
13	LOANS TO STOCKHOLDERS	113626	-	35260	24094	8813	3800*	1833	96*	36	2862	36832	**	-
14	MORT AND REAL ESTATE LOANS	18317	-	1388	12234*	1079*	560*	1956*	51*	-	1017	32	**	-
15	OTHER INVESTMENTS	350217	-	15210	29343	54796	18023	56427	53309	26989	61020	35100	**	-
16	DEPRECIABLE ASSETS	3753151	-	932760	644694	647694	312523	635043	169090	50334	122219	238794	**	-
17	LESS: ACCUMULATED DEPR	2024309	-	558478	344501	344987	170938	317582	90409	24127	64827	108460	**	-
18	DEPLETABLE ASSETS	4988*	-	2944*	-	318*	5*	1721*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	2132*	-	704*	-	300*	-	1128*	-	-	-	-	-	-
20	LAND	261688	-	31089	33349	61494	35501	59537	9082	3143	9199	19294	**	-
21	INTANGIBLE ASSETS (AMORT)	49914	-	4471	6289	4296	8362	13174	10938	1277	1107	-	-	-
22	LESS: ACCUMULATED AMORT	20210	-	2223	1864	1555	3259	5031	4876	868	534	-	-	-
23	OTHER ASSETS	341526	-	65063	41344	47296	35171	54759	40907	17205	14462	25319	**	-
24	TOTAL LIABILITIES	4716435	-	835429	744632	759947	412547	844630	307059	138158	224509	449524	**	-
25	ACCOUNTS PAYABLE	421899	-	87866	62690	68325	40912	88016	27808	13577	8354	24351	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	461154	-	95498	93474	48777	32643	68545	29708	13297	11646	67566	**	-
27	OTHER CURRENT LIABILITIES	305490	-	71052	46139	41112	24469	55923	16770	13331	12897	23797	**	-
28	LOANS FROM STOCKHOLDERS	249869	-	112185	43551	24739	21300	6319	5064*	140	139	36432	**	-
29	MORT, NOTES, BONDS OVER 1 YR	981062	-	150089	133522	205632	90781	215468	52715	33305	44087	55463	**	-
30	OTHER LIABILITIES	282000	-	32945	37971	29364	16901	95914	19114	21635	5051	23105	**	-
31	CAPITAL STOCK	724803	-	208398	167698	122392	67488	75156	29825	7558	16731	29557	**	-
32	PAID-IN OR CAPITAL SURPLUS	232889	-	24102	26132	20698	25392	43163	38756	16448	11772	26426	**	-
33	RETAINED EARNINGS, APPROP	7509	-	1816	350*	948*	1740*	2655*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1186177	-	70591	174216	226872	103511	215187	89344	20675	117754	168027	**	-
35	LESS: COST OF TREASURY STK	136417	-	19113	41111	28912	12590	21716	2045*	1808	3922	5200	**	-
36	TOTAL RECEIPTS	7920779	42269	2239231	1255411	1165049	636467	1236463	393966	119962	271234	560727	**	-
37	BUSINESS RECEIPTS	7730590	36998	2205211	1228488	1148450	625569	1195712	386113	108199	252017	543833	**	-
38	INT U.S. GOVT OBLIGATIONS	756	-0*	-0*	200*	307*	60*	129	12*	-	47	1	**	-
39	INT STATE, LOCAL GOVT OBLIG	1393	-	65*	106*	-	269*	22*	38	2	891	-	-	-
40	OTHER INTEREST	24303	143*	2272	5082	3394	2681	6281	1403	1103	737	1207	**	-
41	RENTS	21402	865*	5814	5274	1891	719	4477	874	203	824	461	**	-
42	ROYALTIES	11173	-	-	-	180*	-	1678*	147	-	9159	9	**	-
43	NET S-T GAIN LESS L-T LOSS	676*	-	-	-	456*	-	198*	-	-	22	-	-	-
44	NET L-T GAIN LESS S-T LOSS	20064	-	5898	3108	2381	1166*	2352	30*	232	3897	1000	**	-
45	NET GAIN, NONCAPITAL ASSETS	18332	-	7087	2262	769	855	1460	213	1605	388	3693	**	-
46	DIVIDENDS, DOMESTIC CORPS	6332	-0*	4*	334	1395	718*	2177	252*	889	416	147	**	-
47	DIVIDENDS, FOREIGN CORPS	903*	-	-	-	-	-	3*	-	21	389	490	-	-
48	OTHER RECEIPTS	84855	4263*	12880	10557	5826	4430	21974	4884	7708	2447	9886	**	-
49	TOTAL DEDUCTIONS	7682448	43154	2227470	1224689	1132251	616045	1190239	373175	117269	237515	520641	**	-
50	COST OF SALES AND OPERATIONS	4236585	17807	1145665	659204	657996	346456	679172	182993	64878	151695	330719	**	-
51	COMPENSATION OF OFFICERS	529686	1202*	251092	118300	76679	36352	32635	6443	2895	2157	1931	**	-
52	REPAIRS	105208	479*	29027	18199	16569	8578	16843	5195	1415	3935	4968	**	-
53	BAD DEBTS	37207	2*	5187	7000	5827	5777	6875	2244	592	1134	2569	**	-
54	RENT PAID ON BUSINESS PROP	350331	1469*	173017	52188	40308	25777	31788	6386	2199	7460	9739	**	-
55	TAXES PAID	315884	1836	94698	48959	49892	27226	46254	15248	3860	11331	16580	**	-
56	INTEREST PAID	101604	369*	17766	17608	16935	8506	19303	5387	3749	4237	7744	**	-
57	CONTRIBUTIONS OR GIFTS	4218	-0*	338	713	1101	492	742	484	43	91	214	**	-
58	AMORTIZATION	4353	-0*	1121	153	376*	878*	879	514	135	42	255	**	-
59	DEPRECIATION	327863	1107	87109	56959	46269	19586	62749	15956	3419	9012	25697	**	-
60	DEPLETION	1088*	-	384*	264*	80*	-	360*	-0	-	-	-	-	-
61	ADVERTISING	119116	1788*	32351	19339	13651	14468	17325	2873	7679	6623	3019	**	-
62	PENSION,PROF SH,ANNUITY PLAN	43615	32*	5535	5725	7618	5178	9245	3796	596	1187	4703	**	-
63	EMPLOYEE BENEFIT PROGRAMS	29408	99*	5617	3431	5171	4121	6253	2896	1534	216	70	**	-
64	NET LOSS, NONCAPITAL ASSETS	6166	2887*	585*	402*	134*	741*	615	502*	16	126	158	-	-
65	OTHER DEDUCTIONS	1470116	14077	377978	216245	193645	111909	259201	122258	24259	38269	112275	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	238331	-885	11761	30722	32798	20422	46224	20791	2693	33719	40086	**	-
67	CONST TAX INC FM REL FGN CORP	752*	-	-	-	-	-	30*	-	13	360	349	-	-
68	NET INCOME (LESS DEF) TOTAL	237690	-885	11696	30616	32798	20153	46232	20753	2704	33188	40435	**	-
69	NET INCOME, TOTAL	384535	3140*	75333	58535	51762	31658	60729	25550	4205	33188	40435	**	-
70	DEFICIT, TOTAL	146845	4025*	63637	27919	18964	11505	14497	4797*	1501	-	-	-	-
71	NET INC (LESS DEF) 1120S	52867	1512*	4841	19969	11328	12377	2840*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	25320	135*	9941	2164	4048	657*	4907	321*	1118	1657	372	**	-
74	NET OPERATING LOSS DEDUCTION	20004	135*	9941	1996*	2914*	77*	3008	106*	277	1303	247	**	-
75	OTHER	5316	-0*	-0*	168*	1134*	580*	1899	215*	841	354	125	**	-
76	INC SUBJ NORM, SUR, ALT TAX	287938	1490*	45563	33834	35753	17931	53293	25391	3086	31532	40065	**	-
79	LG-TERM GAIN TAXED ALT RATES	2886	-	-	50*	139*	185*	1257	30*	225	-	1000	**	-
78	INC TAX (BEF CREDITS), TOTAL	112486	568*	11308	9646	12060	7147	24113	12067	1390	15115	19072	**	-
79	NORM TAX, SURTAX, AND ALT TX	112239	568*	11210	9646	12060	7117	24057	12055	1386	15107	19033	**	-
80	TAX FR RECOMP PRIOR YR INVCR	247	-	98*	-0*	-0*	30*	56	12	4	8	39	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-0*	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1193	-	-	-	-	-	24*	89	13	687	380	**	-
84	INVESTMENT CREDIT	8582	4*	1439	306	1309	542	1992	920	104	535	1431	**	-
85	WORK INCENTIVE CREDIT	7*	-	-	-	-0*	-	-0*	-	-	7	-0	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	59610	1515*	5322	12400	4253	8401	5995	3403	1172	6425	10724	**	-
87	CORPORATIONS OWN STOCK	7065*	-	-	-	-	-	420*	5874*	771	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Business services: Advertising

MINOR INDUSTRY 7310

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	12702	598	9147	1588	693	381	229	30	16	12	5	3	-
5 TOTAL ASSETS	3146331	-	284270	250259	239671	254235	459560	230946	238453	426685	352647	409605	-
6 CASH	377464	-	45209	65264	29928	38825	73230	18979	26003	43017	20877	16132	-
7 NOTES AND ACCTS RECEIVABLE	1255216	-	120798	95014	117135	109696	208231	56252	96899	226223	121805	103163	-
8 LESS: BAD DEBT ALLOWANCE	14482	-	3944	1041*	2774	1264	2613	360*	1014	553	402	517	-
9 INVENTORIES	100876	-	6819	13159	8187	9456	22532	16941	4167	5283	8650	5682	-
10 INVESTMENTS, U.S. GOVT OBLIG	4152*	-	-	1848*	-	690*	612*	-	2	1000	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2678*	-	-	-	-	-	420*	-	462	1796	-	-	-
12 OTHER CURRENT ASSETS	142441	-	8188	6864	6340	7863	41694	8078	10999	20364	24333	7718	-
13 LOANS TO STOCKHOLDERS	48498	-	15916	3755*	6767	2720*	3209	-	217	616	-	15298	-
14 MORT AND REAL ESTATE LOANS	2011	-	-	476*	551*	380*	561*	16	27	-	-	-	-
15 OTHER INVESTMENTS	431445	-	13983	24140	15646	19408	29259	55435	66444	69377	54261	83492	-
16 DEPRECIABLE ASSETS	840889	-	105511	73013	76827	87179	109200	73671	45356	57055	73242	139835	-
17 LESS: ACCUMULATED DEPR	347142	-	43083	42981	36455	36524	48909	20757	21127	27051	37035	33220	-
18 DEPLETABLE ASSETS	120*	-	-	-	-	-	120*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	48229	-	4184*	708*	4402	7937	8591	9873*	2984	373	959	8218	-
21 INTANGIBLE ASSETS (AMORT)	22154	-	1677	1300*	1396*	2220*	872	1760*	18	4637	8181	93	-
22 LESS: ACCUMULATED AMORT	7644	-	452	750*	1253*	140*	463	338*	10	1105	3127	6	-
23 OTHER ASSETS	239426	-	9464	9490	12974	5789	13014	11396	7026	25653	80903	63717	-
24 TOTAL LIABILITIES	3146331	-	284270	250259	239671	254235	459560	230946	238453	426685	352647	409605	-
25 ACCOUNTS PAYABLE	1111562	-	124601	75331	100761	100482	215556	48809	81729	184776	103771	75746	-
26 MORT,NOTES,BONDS UNDER 1 YR	158785	-	39602	17586	15148	16562	28327	12137	6188	6428	10266	6541	-
27 OTHER CURRENT LIABILITIES	230489	-	23501	21656	22754	17358	39157	15786	18405	29830	19417	22625	-
28 LOANS FROM STOCKHOLDERS	117841	-	54107	7085*	3565*	14030*	2746*	-	582	-	-	35726	-
29 MORT, NOTES, BONDS OVER 1 YR	391837	-	44251	17141	22459	29279	31038	55417	24075	12282	40763	115132	-
30 OTHER LIABILITIES	177470	-	4228	1403	2413	12909	15292	14026	8078	25521	80237	13363	-
31 CAPITAL STOCK	264597	-	47102	23717	20688	32742	29774	23269	18205	21245	7947	39908	-
32 PAID-IN OR CAPITAL SURPLUS	220477	-	16604	7564	4335	6979	18490	30584	15085	54933	31422	34481	-
33 RETAINED EARNINGS, APPROP	2957*	-	-	250*	-	-	-	2000	191	515	-	1	-
34 RETAINED EARNINGS, UNAPPROP	589817	-	-61483	88158	50510	26850	99315	34102	84843	108295	85310	73917	-
35 LESS: COST OF TREASURY STK	119501	-	8243*	9632	2962*	2956*	20135	5184*	18928	17140	26486	7835	-
36 TOTAL RECEIPTS	7789167	24129*	1161707	1046118	825629	624698	1505778	387045	439546	630707	901588	242222	-
37 BUSINESS RECEIPTS	7656035	23307*	1147210	1038320	814563	618126	1491720	375929	423771	612862	891518	218709	-
38 INT U.S. GOVT OBLIGATIONS	1534	-	-	606*	-0*	10*	475	70*	262	74	35	2	-
39 INT STATE, LOCAL GOVT OBLIG	209	-	-	28*	-	5*	24*	31*	63	50	8	-0	-
40 OTHER INTEREST	20173	3*	663	1779	1105	1471	3359	2413	2435	3626	1875	1444	-
41 RENTS	10175	-	23*	2300*	330*	1574	1358	2718*	873	143	668	188	-
42 ROYALTIES	438	-	-	-	-	-	-	405	-	5	25	3	-
43 NET S-T GAIN LESS L-T LOSS	43*	-	-	-	-	-	41*	-0	-	2	-	-	-
44 NET L-T GAIN LESS S-T LOSS	7255	-	64*	450*	114*	50*	1540	18*	3159	1575	110	175	-
45 NET GAIN, NONCAPITAL ASSETS	3545	-	490*	206*	134*	116*	404	167*	1142	25	158	703	-
46 DIVIDENDS, DOMESTIC CORPS	2266	-	64*	233*	-0*	140*	291	199*	96	707	394	142	-
47 DIVIDENDS, FOREIGN CORPS	21235	-	-	-	-	-	-	1047*	1464	5333	5130	8261	-
48 OTHER RECEIPTS	66259	819*	13193	2196	9383	3206	6566	4048	6281	6305	1667	12595	-
49 TOTAL DEDUCTIONS	7588419	25876	1168174	1035687	819274	610198	1473868	366664	412995	577599	875392	222692	-
50 COST OF SALES AND OPERATIONS	5615677	16633*	675663	811815	621341	425359	1222898	300828	287956	414949	727812	110423	-
51 COMPENSATION OF OFFICERS	420081	1876*	135907	70106	51214	34786	48452	10613	21316	25896	10490	9425	-
52 REPAIRS	14865	-0*	2802	847	1915	1152	1892	1183	987	1145	1035	1907	-
53 BAD DEBTS	28545	-	9073	4110	3795	3404	3444	513*	2674	137	673	722	-
54 RENT PAID ON BUSINESS PROP	145096	820*	25994	19159	11423	8957	20539	5603	11864	14436	10817	15484	-
55 TAXES PAID	121510	1458	19559	14319	10889	9332	17787	6530	8578	15635	9047	8376	-
56 INTEREST PAID	42780	122*	6172	2113	2871	4376	4658	5760	1658	2216	4530	8304	-
57 CONTRIBUTIONS OR GIFTS	2625	10	43	66	129	350	434	315	282	483	293	220	-
58 AMORTIZATION	1594	-0*	371	150*	4*	70*	54*	59*	3	6	-	877	-
59 DEPRECIATION	80951	171*	13103	7761	6698	8113	11588	5734	4475	7271	6513	9524	-
60 DEPLETION	328*	-	-	-	-	-	-	321*	-	7	-	-	-
61 ADVERTISING	108619	101*	75820	2984	3835	17533	2603	2879*	358	805	1153	548	-
62 PENSION,PROF SH,ANNUITY PLAN	68295	8*	5793	6410	6661	3619	11193	3402	6559	12445	8849	3356	-
63 EMPLOYEE BENEFIT PROGRAMS	19580	207*	1713	1980	2622	2044	2148	1104	681	2138	2746	2197	-
64 NET LOSS, NONCAPITAL ASSETS	1473	-	-	37*	250*	130*	993*	-	1	5	57	-	-
65 OTHER DEDUCTIONS	916400	4470*	196161	93830	95627	90973	125185	21820	65603	80025	91377	51329	-
66 TOTAL RECPTS LESS TOTAL DEDS	200748	-1747	-6467	10431	6355	14500	31910	20381	26551	53108	26196	19530	-
67 CONST TAX INC FM REL FGN CORP	14330	-	-	-	-	-	-	726*	798	3786	3736	5284	-
68 NET INCOME (LESS DEF) TOTAL	214869	-1747	-6467	10403	6355	14495	31886	21076	27286	56844	29924	24814	-
69 NET INCOME, TOTAL	277033	607*	30591	16289	12953	18915	36882	21619	27286	57116	29961	24814	-
70 DEFICIT, TOTAL	62164	2354*	37058	5886*	6598	4420*	4996	543*	-	272	37	-	-
71 NET INC (LESS DEF) 1120S	18309	-	4936	2495*	2784*	3757*	4337*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	14741	-	6021	1492*	400*	2550*	1174	1445*	229	798	414	218	-
74 NET OPERATING LOSS DEDUCTION	12628	-	5957	1302*	400*	2460*	907*	1275	147	106	-	74	-
75 OTHER	2113	-	64*	190*	-0*	90*	267	170*	82	692	414	144	-
76 INC SUBJ NORM, SUR, ALT TAX	235052	607*	12617	10566	9502	12678	31394	20172	27056	56318	29547	24595	-
77 LG-TERM GAIN TAXED ALT RATES	5484	-	-	-	114*	-	443*	18*	3159	1575	-	175	-
78 INC TAX (BEF CREDITS), TOTAL	103681	285*	3309	3203	2899	5290	14131	9562	12367	26688	14168	11779	-
79 NORM TAX, SURTAX, AND ALT TX	103539	285*	3309	3153	2899	5290	14127	9561	12319	26685	14156	11755	-
80 TAX FR RECOMP PRIOR YR INVCR	142	-0*	-0*	50*	-0*	-0*	4	1*	48	3	12	24	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	17629	-	-	-	19*	-	20*	628*	1271	4588	4267	6836	-
84 INVESTMENT CREDIT	2870	-	602	250	303	150	606	114	280	265	115	185	-
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-0	1	1	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	48471	198*	5161	4924*	3415*	2198*	3282	2913*	1617	14854	5443	4466	-
87 CORPORATIONS OWN STOCK	3312*	-	-	-	1380*	-	-	-	-	1932	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Business services:
Business services, except advertising

MINOR INDUSTRY 7389

ETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS													
1 TOTAL	84985	2504	64134	10222	4068	2025	1568	271	114	38	20	17	4
5 TOTAL ASSETS	20191660	-	1551145	1594244	1400969	1396732	3158106	1882184	1701308	1370280	1294244	2553007	2289441
6 CASH	1738330	-	277222	241106	174112	181758	228991	89893	102413	110405	69599	113900	148931
7 NOTES AND ACCTS RECEIVABLE	4742313	-	285411	352595	363302	327329	753230	516097	472215	315148	186774	577206	593006
8 LESS: BAD DEBT ALLOWANCE	116935	-	5010	4416	8757	12134	17333	19060	11678	8152	5358	13913	11124
9 INVENTORIES	918974	-	51484	56552	40506	46542	125874	73648	58113	114443	81430	124289	146093
0 INVESTMENTS, U.S. GOVT OBLIG	91836	-	3025*	11070	2276*	7590*	10920	10	8366	15570	10345	22365	299
1 INVESTMENTS, ST, LOCAL OBLIG	211295	-	324*	-	411*	-	4359*	-	16314	22034	37126	11530	119197
2 OTHER CURRENT ASSETS	950488	-	55775	75798	51543	74429	156619	101246	77769	58380	125415	114610	58904
3 LOANS TO STOCKHOLDERS	188140	-	71377	24170	17966	16549	22068	12001	13524	4356	4410	1719	-
4 MORT AND REAL ESTATE LOANS	84262	-	3045	9135*	7481*	7720*	24014	18831*	667	2553	92	10724	-
5 OTHER INVESTMENTS	3028682	-	91892	164956	132623	103771	413905	166868	295931	340023	129323	726796	462594
6 DEPRECIABLE ASSETS	11720517	-	1191871	1007935	862953	880525	1910769	1201751	887957	405479	1156586	1162212	1052479
7 LESS: ACCUMULATED DEPR	5371703	-	617129	505788	417674	418323	805376	432550	384462	156644	597786	585983	449988
8 DEPLETABLE ASSETS	64278	-	108*	900*	9599*	760*	29726*	13188*	9877	-	6	114	-
9 LESS: ACCUMULATED DEPLETION	14044	-	-	-	1468*	80*	10144*	495*	1854	-	3	-	-
0 LAND	418343	-	22872	41592	52855	45938	94266	22650	32228	26801	17322	48280	13539
1 INTANGIBLE ASSETS (AMORT)	241944	-	23134	21131	24303	28804	42665	35207	10652	7467	34512	12305	1764
2 LESS: ACCUMULATED AMORT	86552	-	9174	10967	8257	12356	14743	5970	2131	1987	11559	8718	690
3 OTHER ASSETS	1381492	-	104918	108475	97195	117910	188296	88869	115407	114404	56010	235571	154437
4 TOTAL LIABILITIES	20191660	-	1551145	1594244	1400969	1396732	3158106	1882184	1701308	1370280	1294244	2553007	2289441
5 ACCOUNTS PAYABLE	1922088	-	180714	196047	159772	139183	311877	165600	159802	156655	97779	214397	140262
6 MORT,NOTES,BONDS UNDER 1 YR	2779553	-	235517	191890	202279	208993	527045	376872	279312	162451	301287	271632	22275
7 OTHER CURRENT LIABILITIES	2209792	-	153829	128646	115933	112925	226630	165666	126821	161702	67718	404077	545845
8 LOANS FROM STOCKHOLDERS	545377	-	224119	111153	57197	38949	50455	13725*	17466	2686	-	7053	22574
9 MORT, NOTES, BONDS OVER 1 YR	4897722	-	297501	320953	258689	300993	834087	332899	514218	261996	484387	734743	557256
0 OTHER LIABILITIES	1305052	-	61009	42001	73581	71734	163903	137789	95590	76182	35966	227817	319480
1 CAPITAL STOCK	2138692	-	381966	242471	167160	193304	300219	362651	74301	103652	85845	138969	88154
2 PAID-IN OR CAPITAL SURPLUS	2477688	-	80016	238970	109508	208722	425811	196939	261750	309396	195164	285758	165654
3 RETAINED EARNINGS, APPROP	84643	-	969	3454*	6144*	1270*	14989	75	4854	4194	900	47328	466
4 RETAINED EARNINGS, UNAPPROP	2093526	-	-24212	157487	270342	138239	327985	134254	190014	147430	33231	237301	481455
5 LESS: COST OF TREASURY STK	262473	-	40283	38828	19636	17580	24895	4286	22820	16064	8033	16068	53980
6 TOTAL RECEIPTS	23918525	138811	4717400	3283842	2123325	1747313	3196571	1910542	1572754	1965451	871299	1121929	1269288
7 BUSINESS RECEIPTS	22772387	132468	4572365	3171371	2055645	1671112	3012856	1810737	1492941	1880973	807334	967566	1197019
8 INT U.S. GOVT OBLIGATIONS	9048	4	136*	591	292	1486	656	865*	573	1389	528	2197	331
9 INT STATE, LOCAL GOVT OBLIG	7838	-	685*	100*	32*	-	847	540*	416	934	877	3334	73
0 OTHER INTEREST	206794	1220	9159	9538	10135	10137	27617	14802	16422	13169	17196	37438	39961
1 RENTS	256159	28*	50161	42517	10187	20191	47707	10729	11160	15084	13266	33469	1660
2 ROYALTIES	6877	49*	964*	28*	10*	1262*	1222	1440*	270	1077	-	6	549
3 NET S-T GAIN LESS L-T LOSS	4595	7	99*	2050*	915*	132*	578*	49*	-	-0	245	164	356
4 NET L-T GAIN LESS S-T LOSS	61866	281*	13675	4401	4539	3572	14435	8419	3541	812	841	6612	738
5 NET GAIN, NONCAPITAL ASSETS	83499	1389*	6108	8320	7543	14672	14596	9188	7102	2022	287	2834	9438
6 DIVIDENDS, DOMESTIC CORPS	34032	1	142	1584	1645	555	3495	2874	5305	4533	3862	9180	856
7 DIVIDENDS, FOREIGN CORPS	8989	-	-	-0*	-	-	2374*	1496*	480	1019	3294	225	101
8 OTHER RECEIPTS	466441	3364	63906	43342	32382	24194	70188	49403	34544	44439	23569	58904	18206
9 TOTAL DEDUCTIONS	23041119	149623	4644490	3182563	2052807	1693341	3057391	1831194	1498176	1880647	814930	1058348	1177609
0 COST OF SALES AND OPERATIONS	12420120	58495	2293095	1724279	1130496	862106	1730832	963766	936129	1307793	351559	476600	584970
1 COMPENSATION OF OFFICERS	1548005	11844	685176	334406	168411	97661	124377	39756	25620	23789	13114	13447	10404
2 REPAIRS	206651	2828	36179	42770	22273	16356	37702	9011	4666	13894	6590	9367	5015
3 BAD DEBTS	129347	1193	13478	11409	12402	14796	20119	13195	11761	4716	7960	10702	7616
4 RENT PAID ON BUSINESS PROP	802894	4049	151574	114897	56789	73548	104039	88969	44374	41317	51160	44334	27844
5 TAXES PAID	806374	4603	175709	131531	74460	55930	106314	58348	44664	67780	25538	31580	29917
6 INTEREST PAID	606152	4822	42019	32454	34114	39851	95257	65207	54538	24800	65203	81141	66746
7 CONTRIBUTIONS OR GIFTS	8159	16*	662	923	675	506	1399	472	630	581	77	785	1433
8 AMORTIZATION	20519	1023	1987	2995	2484	2131	5646	2946	335	416	117	337	102
9 DEPRECIATION	1571264	15010	161872	140432	100636	118995	235965	206407	117977	44997	118310	131270	179393
0 DEPLETION	2056	-	605*	147*	180*	60*	488*	402*	130	23	21	-	-
1 ADVERTISING	259600	1376	51627	28565	18902	17444	19313	25252	18359	23041	1979	22925	30817
2 PENSION,PROF SH,ANNUITY PLAN	194642	1734*	30005	44069	24736	11457	31785	10262	9637	16443	4245	3972	6297
3 EMPLOYEE BENEFIT PROGRAMS	118252	816	16806	14736	12804	11073	27422	8993	4452	5993	8794	4649	1714
4 NET LOSS, NONCAPITAL ASSETS	34988	2379*	8036	6650	2022	1137	3271	1329	1994	2192	5885	93	-
5 OTHER DEDUCTIONS	4312096	39435	975660	552300	391423	370290	513462	336879	222910	302872	154378	227146	225341
6 TOTAL RECPTS LESS TOTAL DEDS	877406	-10812	72910	101279	70518	53972	139180	79348	74578	84804	56369	63581	91679
7 CONST TAX INC FM REL FGN CORP	4441	-	-	-	-	-	787*	17	125	703	2354	288	167
8 NET INCOME (LESS DEF) TOTAL	874009	-10812	72225	101179	70486	53972	139120	78825	74287	84573	57846	60535	91773
9 NET INCOME, TOTAL	1355827	11724	205111	163181	130665	112178	222719	94129	95296	93212	69818	66021	91773
0 DEFICIT, TOTAL	481818	22536	132886	62002	60179	58206	83599	15304	21009	8639	11972	5486	-
1 NET INC (LESS DEF) 1120S	78639	-2778*	32447	14224	16011	10774	8690	-693	-36	-	-	-	-
2 NET INC (LESS DEF) 1120-DISC	4686	-	281	93	392	-	3920	-	-	-	-	-	-
3 STAT SPEC DEDS 1120, F, L, M	244523	1656	31603	29840	16584	19407	31482	27207	22156	7512	20376	11661	25039
4 NET OPERATING LOSS DEDUCTION	212897	1655	31475	28183	15166	18946	26654	25613	17276	2850	16900	3867	24312
5 OTHER	31626	1	128	1657	1418	461	4828	1594	4880	4662	3476	7794	727
6 INC SUBJ NORM, SUR, ALT TAX	973544	10036	111033	101638	96292	80111	178651	65817	73379	85901	49459	54493	66734
7 LG-TERM GAIN TAXED ALT RATES	31954	45*	-	768*	1754	2580	9248	7464	2447	189	212	6509	738
8 INC TAX (BEF CREDITS), TOTAL	396086	3726	25490	29784	35608	33598	80732	30262	34691	41207	24088	24998	31902
9 NORM TAX, SURTAX, AND ALT TX	392905	3725	25426	29684	35372	33185	80002	29443	34544	41054	23661	24929	31880
0 TAX FR RECOMP PRIOR YR INVCR	3069	1*	64	100	236	350	727	803	143	153	427	43	22
1 TAX FR RECOMP PRIOR YR WINCR	63*	-	-	-	-0*	63*	-	-	-0	-0	-	-	-
2 ADDITIONAL TAX FOR TAX PREF	49*	-	-	-	-	-	3*	16*	4	-	-	26	-
3 FOREIGN TAX CREDIT	8551	-	-	-	60*	1706*	970	624*	283	1027	3553	118	210
4 INVESTMENT CREDIT	49779	78*	4193	5432	4802	4360	9371	8116	3800	3146	1485	3249	1747
5 WORK INCENTIVE CREDIT	214	-	57*	50*	15*	-	16*	1	43	28	-	1	3
DISTRIBUTIONS TO STOCKHOLDERS													
6 CASH AND PROP EXCEPT OWN STK	161394	4448*	22983	14564	11260	12138	12960	3101	15225	24921	12250	7979	19565
7 CORPORATIONS OWN STOCK	10177	2083	1200*	427*	-	1460*	773*	-	17	230	3967	20	-
8 1120-DISC QUAL BUS RECEIPTS	4797	-	515	116	392	-	3774	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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										
NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	34129	1124	23803	5085	1989	1184	820	68	33	10	6	3	4
5 TOTAL ASSETS	8717359	-	810001	771296	697034	831257	1632949	442405	505196	314465	449611	522951	1740194
6 CASH	472051	-	118887	77814	56151	42152	49828	15988	17793	9797	20243	13179	50219
7 NOTES AND ACCTS RECEIVABLE	1309792	-	125478	136905	85040	67957	135140	48663	82584	47984	163629	27285	389127
8 LESS: BAD DEBT ALLOWANCE	28172	-	1329	1561	1278	754	2475	1884	1229	1809	3649	1700	10504
9 INVENTORIES	425860	-	79349	92832	43995	28443	55424	3176	5790	33875	18407	-	64569
10 INVESTMENTS, U.S. GOVT OBLIG	1595*	-	-	500*	20*	580*	495*	-0*	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	12395*	-	-	4500*	-	-	2916*	-	4979	-	-	-	-
12 OTHER CURRENT ASSETS	264707	-	29924	13858	27160	18607	45064	14597	13409	26125	8011	3844	64108
13 LOANS TO STOCKHOLDERS	64597	-	13766	24728	7174	10843	5809	207*	2070	-	-	-	-
14 MORT AND REAL ESTATE LOANS	48597	-	899*	8407*	1420*	13940*	8812*	-	-	428	-	-	14691
15 OTHER INVESTMENTS	349798	-	12532	13502	22138	19639	50640	8847	36420	9208	20344	4761	151767
16 DEPRECIABLE ASSETS	8245461	-	699590	540730	806676	889778	1799643	488960	463243	242562	307121	681335	1325823
17 LESS: ACCUMULATED DEPR	3082260	-	344603	227549	408308	310731	621686	149247	154276	74061	97613	251658	442528
18 DEPLETABLE ASSETS	33*	-	-	-	-	-	33*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	279348	-	34293	50916	39311	33393	63706	2625*	17152	4312	1796	654	31190
21 INTANGIBLE ASSETS (AMORT)	24056	-	4111	7153	2830	1824	3725	3*	595	446	3313	-	56
22 LESS: ACCUMULATED AMORT	7728	-	2196	2618	451	1347	788	-0*	134	127	63	-	4
23 OTHER ASSETS	337229	-	39300	31179	15156	16933	36663	10470	16800	15725	8072	45251	101680
24 TOTAL LIABILITIES	8717359	-	810001	771296	697034	831257	1632949	442405	505196	314465	449611	522951	1740194
25 ACCOUNTS PAYABLE	818175	-	104504	86344	57111	40617	91667	34504	20545	14288	8021	10189	350385
26 MORT,NOTES,BONDS UNDER 1 YR	1975822	-	124415	130987	155012	256295	551770	96034	167242	97141	178741	111048	107137
27 OTHER CURRENT LIABILITIES	331442	-	55356	43676	37108	22042	48730	7913	13056	10579	10523	7044	75415
28 LOANS FROM STOCKHOLDERS	272821	-	130673	58735	25532	17387	20508	9237*	8696	786	1267	-	-
29 MORT, NOTES, BONDS OVER 1 YR	3197696	-	142751	152659	231224	315092	630750	210547	204395	145880	175785	306597	682016
30 OTHER LIABILITIES	362167	-	18609	14799	12923	19405	63913	19942	23940	30825	23081	11777	122953
31 CAPITAL STOCK	494138	-	182292	104258	44326	34878	50949	16794	14471	3919	5040	4846	32365
32 PAID-IN OR CAPITAL SURPLUS	402037	-	24884	8044	16805	15455	21891	15225	16222	26092	37103	49712	170604
33 RETAINED EARNINGS, APPROP	12541	-	1143*	1*	880*	20*	5217*	-	2049	-	-	700	2531
34 RETAINED EARNINGS, UNAPPROP	928668	-	51049	192665	122211	114563	154798	32264	37655	-14255	10440	23999	203279
35 LESS: COST OF TREASURY STK	78148	-	25675	20872	6098*	4497	7244	55*	3075	790	390	2961	6491
36 TOTAL RECEIPTS	8652366	52348	2274306	1307407	812573	601290	1192476	216612	262038	228183	179660	208076	1317397
37 BUSINESS RECEIPTS	8232986	47203	2234275	1256175	779667	550555	1104970	204466	240086	213979	167681	201186	1232743
38 INT U.S. GOVT OBLIGATIONS	841	396*	-0*	50*	95*	40*	37*	-	-	208	-	-	15
39 INT STATE, LOCAL GOVT OBLIG	99*	-	-0*	-	-	-	87*	-	-	12	-	-	-
40 OTHER INTEREST	34907	515*	1449	2992	1933	2445	3332	607	1322	562	1407	594	17749
41 RENTS	115634	1328*	9974	14361	13854	23296	38594	3578*	3475	94	794	75	6211
42 ROYALTIES	1601*	-	98*	-	880*	-	504	-	1	-	-	-	118
43 NET S-T GAIN LESS L-T LOSS	1078*	-	911*	-	-	-	3*	-	12	-	152	-	-
44 NET L-T GAIN LESS S-T LOSS	23328	1533*	5852	766	947*	3139	3383	246*	2146	2627	300	21	2368
45 NET GAIN, NONCAPITAL ASSETS	90341	415*	6628	9622	5618	10934	22015	5565	8920	1011	5582	944	13087
46 DIVIDENDS, DOMESTIC CORPS	2354	99*	261*	455*	116*	300*	815	210*	89	-	-	-	9
47 DIVIDENDS, FOREIGN CORPS	124	-	-	-	-	-	-	-	-	-	-	-	124
48 OTHER RECEIPTS	149073	859*	14858	22986	9463	10581	18736	1940	5987	9690	3744	5256	44973
49 TOTAL DEDUCTIONS	8448206	59082	2229446	1262282	785952	577588	1163925	212506	264600	237165	171643	202476	1281541
50 COST OF SALES AND OPERATIONS	4128029	7531*	1304260	746571	391744	236750	493647	56976	62777	106007	68371	28679	624716
51 COMPENSATION OF OFFICERS	399919	3577*	208677	77689	38702	19831	26542	4050	3655	2358	1948	1205	11685
52 REPAIRS	169020	1282*	25488	13885	15139	15471	19396	2155	4225	3319	1594	10	67056
53 BAD DEBTS	32350	835*	4123	3072	2558	3090	5212	1573	1362	2482	2028	84	5931
54 RENT PAID ON BUSINESS PROP	398798	4065*	147202	106678	47957	16318	35583	1877	13182	3013	1282	897	20744
55 TAXES PAID	304185	3836	79373	47687	27782	20985	38733	7416	7809	5905	4769	821	59069
56 INTEREST PAID	370442	6823*	20583	20927	26403	38818	78221	19755	24396	19621	19025	26061	69809
57 CONTRIBUTIONS OR GIFTS	1659	1*	218	217	87	153	210	32*	61	15	33	100	532
58 AMORTIZATION	916	-0*	382	50	42	60	54	-0*	6	63	-	-	259
59 DEPRECIATION	1488875	15520	95620	83925	120139	166861	348743	99227	116934	57516	61618	134135	188637
60 DEPLETION	1650*	-	-0*	-	-	-	1650*	-	-0	-	-	-	-
61 ADVERTISING	66913	433*	22032	10141	5955	3351	7139	1251	1679	3534	1033	60	10305
62 PENSION,PROF SH,ANNUITY PLAN	25165	594*	3603	2823*	4871	1852	2908	389*	654	249	113	327	6782
63 EMPLOYEE BENEFIT PROGRAMS	25598	-0*	5383	1803	3339	534	1705	56*	762	267	182	246	11321
64 NET LOSS, NONCAPITAL ASSETS	7802	631*	997	2772	1684	97*	588	151*	596	64	-	-	222
65 OTHER DEDUCTIONS	1026885	13954	311505	144042	99550	53417	103594	17598	26502	32752	9647	9851	204473
66 TOTAL RECPTS LESS TOTAL DEDS	204160	-6734	44860	45125	26621	23702	28551	4106	-2562	-8982	8017	5600	35856
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	204061	-6734	44860	45125	26621	23702	28464	4106	-2562	-8994	8017	5600	35856
69 NET INCOME, TOTAL	318198	1063*	81557	54955	36620	28531	41435	7286	7065	6525	11705	5600	35856
70 DEFICIT, TOTAL	114137	7797*	36697	9830	9999	4829	12971	3180*	9627	15519	3688	-	-
71 NET INC (LESS DEF) 1120S	34903	-2616*	20343	9710	3732	2484	1319	-69*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	41882	396*	7115	2600	2333	2879	2978	765*	2097	4996	11020	3190	1513
74 NET OPERATING LOSS DEDUCTION	39993	297*	6923	2200*	2238	2635	2376	585*	2027	4996	11020	3190	1506
75 OTHER	1889	99*	192*	400*	95*	244*	602	180*	70	-	-	-	7
76 INC SUBJ NORM, SUR, ALT TAX	227516	666*	45733	41367	29906	22881	36310	6698	4988	1529	685	2410	34343
77 LG-TERM GAIN TAXED ALT RATES	4434	-	-	-0*	78*	583*	1242	-	11	131	-	21	2368
78 INC TAX (BEF CREDITS), TOTAL	81966	99*	10748	12409	9929	8489	15629	3353	2365	755	322	1169	16699
79 NORM TAX, SURTAX, AND ALT TX	79741	99*	10650	12132	9834	8279	15186	3034	2322	698	322	1146	16039
80 TAX FR RECOMP PRIOR YR INVCR	2187	-0*	98*	277*	95*	210	412	319*	43	57	-0	23	653
81 TAX FR RECOMP PRIOR YR WINCR	28*	-	-	-	-	-	28*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	10*	-	-	-	-	-	3*	-	-	-	-	-	7
83 FOREIGN TAX CREDIT	358*	-	-0*	-	-	-	40	-	-	-	-	-0	318
84 INVESTMENT CREDIT	21184	-0*	1004	1425	1922	2421	4116	1323	850	179	174	531	7239
85 WORK INCENTIVE CREDIT	155*	-	-	-	60*	20*	-	75*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	36066	860*	8965	3590	5511	833	3073	246*	1584	98	204	-	11102
87 CORPORATIONS OWN STOCK	1755*	-	990*	-	-	630*	123*	-	12	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Auto repair; miscellaneous repair services: Miscellaneous repair services

MINOR INDUSTRY 7600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	12610	701*	10065	1237	417	126	64	-	-	-	-	-	-
5 TOTAL ASSETS	779957	-	277137	183865	132344	80379	106232	-	-	-	-	-	-
6 CASH	90089	-	44979	18959	11852	7008	7291	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	233639	-	64811	58376	44995	27042	38415	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	2606	-	353*	547*	559*	100*	1047*	-	-	-	-	-	-
9 INVENTORIES	146202	-	59420	25791	23824	13790	23377	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	800*	-	490*	150*	-	100*	60*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3306*	-	-	3000*	134*	68*	104*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	24758	-	7663	6671	2764	2220	5440	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	9654	-	5729	800*	821*	780*	1524*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	925*	-	5*	-0*	12*	746*	162*	-	-	-	-	-	-
15 OTHER INVESTMENTS	24324	-	4313*	4489*	5428*	5134*	4960*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	393548	-	157571	99136	64468	30863	41510	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	196524	-	86922	45109	29111	13064	22318	-	-	-	-	-	-
18 DEPLETABLE ASSETS	99*	-	99*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20 LAND	21528	-	5543	3818*	4723	4010*	3434*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	1261	-	1053	28*	-	180*	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	305	-	265	-0*	-	40*	-	-	-	-	-	-	-
23 OTHER ASSETS	29259	-	13001	8303	2993	1642	3320	-	-	-	-	-	-
24 TOTAL LIABILITIES	779957	-	277137	183865	132344	80379	106232	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	144733	-	44309	37966	30971	10607*	20880	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	83208	-	25975	29295	9468	11464	7006	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	67370	-	17493	15966	8324	11513	14074	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	66477	-	48089	9174*	4751*	2455*	2008*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	88342	-	28190	25071	13877	7600*	13604	-	-	-	-	-	-
30 OTHER LIABILITIES	22556	-	8286	1895*	2285	147*	9943*	-	-	-	-	-	-
31 CAPITAL STOCK	116509	-	69414	17324	16002	8151	5618	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	18504	-	7712	2913*	3563*	3930*	386*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	3025*	-	1031*	-0*	1994*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	184450	-	33085	48237	44408	25739	32981	-	-	-	-	-	-
35 LESS: COST OF TREASURY STK	15217	-	6447	3976*	3299*	1227*	268*	-	-	-	-	-	-
36 TOTAL RECEIPTS	2118731	31034*	944417	448430	310027	179227	205596	-	-	-	-	-	-
37 BUSINESS RECEIPTS	2092320	27518*	938750	443943	304423	174782	202904	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	138*	-	-0*	-	-0*	4*	134*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	158*	-	-	150*	-	4*	4*	-	-	-	-	-	-
40 OTHER INTEREST	1575	-	506	228*	202*	339*	300	-	-	-	-	-	-
41 RENTS	4501	-	2009*	350*	1551*	236*	355*	-	-	-	-	-	-
42 ROYALTIES	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5124	-	244*	600*	2737*	1385*	158*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1178	99*	537*	74*	108*	64*	296*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	305	-	64*	150*	20*	11*	60*	-	-	-	-	-	-
49 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	13432	3417*	2307	2935	986	2402	1385	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	2053912	26866*	927197	440531	295530	167239	196549	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	1346547	11763*	571651	297173	210840	110661	144459	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	198679	6196*	119730	39587	20548	7336	5282	-	-	-	-	-	-
52 REPAIRS	6885	41*	3492	1240	923	510*	679	-	-	-	-	-	-
53 BAD DEBTS	4109	10*	958	1688	578	254*	621	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	44091	459*	26225	6356	4567	2731	3753	-	-	-	-	-	-
55 TAXES PAID	69038	1114*	32591	14712	8415	5480	6726	-	-	-	-	-	-
56 INTEREST PAID	12682	209*	3765	4284	1317	1406	1701	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	630	-	131	151*	158	58*	132	-	-	-	-	-	-
58 AMORTIZATION	114	-	114	-0*	-	-	-0*	-	-	-	-	-	-
59 DEPRECIATION	44705	743*	21521	10235	5593	3294	3319	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	15798	226*	6256	2971	1650	3738	957	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	13104	297*	3323	3050*	2640	2268*	1526	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	12292	-	4527	3163	2076*	1378*	1148*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	4239	1088*	3069*	28*	46*	-	8*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	280999	4720*	129844	55893	36179	28125	26238	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	64819	4168*	17220	7899	14497	11988	9047	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	64661	4168*	17220	7749	14497	11984	9043	-	-	-	-	-	-
69 NET INCOME, TOTAL	93122	5367*	32026	16807	16680	11984	10258	-	-	-	-	-	-
70 DEFICIT, TOTAL	28461	1199*	14806	9058*	2183*	-	1215*	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	18803	373*	4965	5290*	6704*	990*	481*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	6912	-	2952	1450*	20*	824*	1666*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	6672	-	2888	1350*	-	820*	1614*	-	-	-	-	-	-
75 OTHER	240*	-	64*	100*	20*	4*	52*	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	61333	4994*	18942	9144	9976	10166	8111	-	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	3581*	-	-	-	2737*	700*	144*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	19598	1987*	4223	2560	3022	4130	3676	-	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	19528	1917*	4223	2560	3022	4130	3676	-	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	70	70*	-	-	-0*	-0*	-0*	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	748	-0*	-0	328	158	150*	112	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	3949	99*	1781*	1097*	20*	620*	332*	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	1004*	-	-	-	-	-	1004*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Services: Amusement and recreational services: Motion picutre production, distribution, and services

MINOR INDUSTRY 7812

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4991	193	3585	446	414	132	174	27	10	5	**	-	5
5	TOTAL ASSETS	5343620	-	106366	66010	151236	81777	389511	212402	185897	188528	**	-	3961893
6	CASH	186618	-	20922	7027	27830	11313	28130	4917	2546	8086	**	-	75847
7	NOTES AND ACCTS RECEIVABLE	641859	-	14569	16162	26499	20175	45408	25140*	39455	54166	**	-	400285
8	LESS: BAD DEBT ALLOWANCE	47449	-	84*	277*	434*	171*	4060	1437*	7259	3379	**	-	30348
9	INVENTORIES	721913	-	15868	3528*	5644*	10281*	18331	13293*	10695	12889	**	-	631384
10	INVESTMENTS, U.S. GOVT OBLIG	30701*	-	1965*	-	-	-	-	1455*	-	-	-	-	27281
11	INVESTMENTS, ST, LOCAL OBLIG	253	-	-	-	-	-	-	35	-	-	-	-	218
12	OTHER CURRENT ASSETS	608599	-	3296	5513*	5149	4483	38469	11431	5078	10277	**	-	524903
13	LOANS TO STOCKHOLDERS	27516	-	1955*	7534*	7268*	347*	3523*	-	853	-	-	-	6036
14	MORT AND REAL ESTATE LOANS	418420*	-	-	151*	4220*	-	12*	1530*	-	-	-	-	412507
15	OTHER INVESTMENTS	1248295	-	5291*	13150*	8817*	2751*	35032	5046*	8694	58448	**	-	1111066
16	DEPRECIABLE ASSETS	2002108	-	64678	30078	365269	39184	451523	286063	193946	150318	**	-	421049
17	LESS: ACCUMULATED DEPR	1148848	-	33253	20626	311909	24482	282427	159821	91572	107556	**	-	117202
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	103321	-	899*	384*	8946*	6229*	10936	3762*	1298	1077	**	-	69790
21	INTANGIBLE ASSETS (AMORT)	115727	-	846	3133*	7057*	8050*	9891	3537*	1715	4510	**	-	76988
22	LESS: ACCUMULATED AMORT	53534	-	110	1441*	4328*	5720*	4153	135*	898	3229	**	-	33520
23	OTHER ASSETS	488121	-	9524	1694	1208	9337*	38896	17586	21346	2921	**	-	385609
24	TOTAL LIABILITIES	5343620	-	106366	66010	151236	81777	389511	212402	185897	188528	**	-	3961893
25	ACCOUNTS PAYABLE	448501	-	15437	8083	23225	13986	46584	19677	30905	33647	-	-	256957
26	MORT,NOTES,BONDS UNDER 1 YR	703359	-	13626	20151*	21283	18444*	71617	67483*	17257	27247	**	-	446251
27	OTHER CURRENT LIABILITIES	820352	-	15162	8933	7818	6908	57641	5505	12417	9471	**	-	696497
28	LOANS FROM STOCKHOLDERS	127525	-	29853	806*	1386*	14190*	38268	1110*	-	-	-	-	41912
29	MORT, NOTES, BONDS OVER 1 YR	1289384	-	8458	6920*	62408	6627*	111992	94703*	73024	42348	**	-	882904
30	OTHER LIABILITIES	372784	-	889	8214*	949	1891*	38119	1374*	31001	20147	**	-	270200
31	CAPITAL STOCK	333929	-	21250	10687	10808	3091	19360	6862	13647	11413	**	-	236811
32	PAID-IN OR CAPITAL SURPLUS	839992	-	13168*	1274*	9695*	4525*	38758	33704*	8690	63287	**	-	666891
33	RETAINED EARNINGS, APPROP	5138*	-	-	16*	1691*	-	27*	-	-	-	-	-	3404
34	RETAINED EARNINGS, UNAPPROP	427662	-	-10084	2626	14473	13753	-30441	-16990	539	-18848	**	-	472634
35	LESS: COST OF TREASURY STK	25006	-	1393*	1700*	2500*	1638*	2414*	1026*	1583	184	-	-	12568
36	TOTAL RECEIPTS	3712656	11460	379645	192045	188037	120607	312797	178803	109726	94627	**	-	2124909
37	BUSINESS RECEIPTS	3358750	9768	375991	188659	180295	119499	290510	170326	101380	90529	**	-	1831793
38	INT U.S. GOVT OBLIGATIONS	511	-	-0*	-	-	-	71*	92*	2	-	-	-	346
39	INT STATE, LOCAL GOVT OBLIG	1	-	-	-	-	-	-	1	-	-	-	-	-
40	OTHER INTEREST	57381	99*	1179	431*	1577	130*	1910	991*	1073	1151	**	-	48840
41	RENTS	21150	7	297*	20*	4164*	66*	3700	2397*	226	246	**	-	10027
42	ROYALTIES	133647	12	195*	28*	-0*	-	805*	1049*	255	581	**	-	130722
43	NET S-T GAIN LESS L-T LOSS	1071*	-	-	-	-	26*	26*	-0	-	-	-	-	1019
44	NET L-T GAIN LESS S-T LOSS	15884	-	-	1548*	-0*	156*	977*	1733*	436	-	-	-	11034
45	NET GAIN, NONCAPITAL ASSETS	715	-	127*	78*	60*	165*	135*	-	110	35	**	-	5
46	DIVIDENDS, DOMESTIC CORPS	18249	2	-0*	28*	137*	39*	925*	23*	-0	279	-	-	16816
47	DIVIDENDS, FOREIGN CORPS	16032*	-	-	-	-	-	-0*	-	-	-	-	-	16032
48	OTHER RECEIPTS	89265	1572	1856	1253*	1804	526*	13738	2191	6244	1806	**	-	58275
49	TOTAL DEDUCTIONS	3649924	11029	392621	202172	178529	123686	313367	178262	104442	93153	**	-	2052663
50	COST OF SALES AND OPERATIONS	1973125	3597	177353	128018	93844	89876	188897	96548	32707	42471	**	-	1119814
51	COMPENSATION OF OFFICERS	169115	768*	92916	12631	15807	8375	15429	9974	1743	2024	**	-	9448
52	REPAIRS	10046	2	817	499*	875*	185*	1077	464*	215	502	**	-	5410
53	BAD DEBTS	12376	-	550*	657*	715*	38*	1048	824*	831	56	**	-	7657
54	RENT PAID ON BUSINESS PROP	59868	180*	7296	5747	4237	1827	7408	5628	917	5631	**	-	20997
55	TAXES PAID	60963	296	7358	3019	5272	2020	7574	3866	1538	2956	**	-	27064
56	INTEREST PAID	120211	172	1466	954	1469	1158	6322	4043	1362	6084	**	-	97181
57	CONTRIBUTIONS OR GIFTS	1201	87	4*	-0*	40*	22*	119	27*	6	55	-	-	841
58	AMORTIZATION	61420	124*	32	-0*	-0*	10*	268	111*	-	1	**	-	60874
59	DEPRECIATION	276336	2068	8070	4138	12879	3675	21203	28317	23252	9561	**	-	163173
60	DEPLETION	60*	-0	-	-	-	-	-0*	11	-	-	-	-	49
61	ADVERTISING	126539	-0	427	8679*	3832	800*	4764	4010*	1128	2844	**	-	100055
62	PENSION,PROF SH,ANNUITY PLAN	32514	8	12124*	749*	3560*	421*	3359	3091*	250	144	**	-	8808
63	EMPLOYEE BENEFIT PROGRAMS	11480	1	1828	760*	705*	366*	3958	87*	137	-	-	-	3638
64	NET LOSS, NONCAPITAL ASSETS	3640	2569	-	-	20*	-	9*	190*	81	-	-	-	771
65	OTHER DEDUCTIONS	731030	1157	82380	36321	35274	14913	51932	21071	40275	20824	**	-	426883
66	TOTAL RECPTS LESS TOTAL DEDS	62732	431	-12976	-10127	9508	-3079	-570	541	5284	1474	**	-	72246
67	CONST TAX INC FM REL FGN CORP	9817	-	-	-	-	-	-	-	-	-	-	-	9817
68	NET INCOME (LESS DEF) TOTAL	72548	431	-12976	-10127	9508	-3079	-570	540	5284	1474	**	-	82063
69	NET INCOME, TOTAL	154524	1924	4138	4610*	14769	1100*	14543	10605*	5402	2720	-	-	94713
70	DEFICIT, TOTAL	81976	1493*	17114	14737*	5261	4179*	15113	10065*	118	1246	**	-	12650
71	NET INC (LESS DEF) 1120S	-9586	-260*	-9965*	795*	-	186*	-342*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	291	-	-29	-1	-	-	321	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	34556	173*	1024*	28*	117*	169*	4197	2610*	912	760	-	-	24566
74	NET OPERATING LOSS DEDUCTION	21126	171*	1024*	-	-	130*	3335*	2589*	912	523	-	-	12442
75	OTHER	13430	2	-0*	28*	117*	39*	862*	21*	-0	237	-	-	12124
76	INC SUBJ NORM, SUR, ALT TAX	117415	1752	2845	2521*	14709	735*	10166	8031*	4490	1960	-	-	70206
77	LG-TERM GAIN TAXED ALT RATES	13625*	-	-	-	-	-	794	1371*	436	-	-	-	11024
78	INC TAX (BEF CREDITS), TOTAL	51572	806	586	651*	6045	244*	4528	3568*	2054	924	-	-	32166
79	NORM TAX, SURTAX, AND ALT TX	51067	806	586	651*	6045	244*	4528	3541*	2054	923	-	-	31689
80	TAX FR RECOMP PRIOR YR INVCR	89	-0	-	-	-0*	-	-0*	24*	-0	1	-	-	64
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	416*	-	-	-	-	-	-	3*	-	-	-	-	413
83	FOREIGN TAX CREDIT	17369	-	-	-	57*	-	32*	7*	170	304	-	-	16799
84	INVESTMENT CREDIT	10671	-	128	357*	278*	-0*	610*	579*	920	329	-	-	7470
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	31866	1106	26	1635	678*	274*	985*	1639*	-	235	-	-	25288
87	CORPORATIONS OWN STOCK	525*	-	-	-	-	-	525*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	3796	-	432	-	-	-	3364	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Amusement and recreational services: Motion picutre theaters

MINOR INDUSTRY 7830

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
	NUMBER OF RETURNS													
1	TOTAL	3142	280*	1079	960	427	214	144	21*	9	5	**	3	-
5	TOTAL ASSETS	1759361	-	53105	150269	156777	152128	282172	145908*	136868	238859	**	443275	-
6	CASH	152710	-	7762	26402	23615	18836	21370	4823*	10188	17840	**	21874	-
7	NOTES AND ACCTS RECEIVABLE	120702	-	1828*	14543	15559	9103	27607	8897*	8391	13085	**	21689	-
8	LESS: BAD DEBT ALLOWANCE	1674*	-	-	-	-	-	657*	-0	4	98	**	915	-
9	INVENTORIES	21402	-	284*	647*	168*	352	4511	264*	592	979	**	13605	-
10	INVESTMENTS, U.S. GOVT OBLIG	9706*	-	-	5000*	-	239*	2924*	-	1543	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	8148*	-	-	-	6355*	-	411*	-	1382	-	-	-	-
12	OTHER CURRENT ASSETS	77197	-	1292*	11600	7228	915	12159	9014*	5683	6319	**	22987	-
13	LOANS TO STOCKHOLDERS	16218	-	4678*	2500*	2986*	2444*	1638*	282*	-	1690	**	-	-
14	MORT AND REAL ESTATE LOANS	19594	-	-	-	1757*	1420*	426*	5981*	2772	-	-	7238	-
15	OTHER INVESTMENTS	260847	-	78*	20921*	14044	11301	44765	13011*	24903	51951	**	79873	-
16	DEPRECIABLE ASSETS	1267858	-	69460	144731	123127	125540	180615	87883*	94656	154016	**	287830	-
17	LESS: ACCUMULATED DEPR	584553	-	49786	93025	68461	54238	73624	27757*	41793	54671	**	121198	-
18	DEPLETABLE ASSETS	4224*	-	4224*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1792*	-	1792*	-	-	-	-	-	-	-	-	-	-
20	LAND	231376	-	2881*	12995*	23930	26177	45826	14201*	25851	40707	**	38808	-
21	INTANGIBLE ASSETS (AMORT)	6925	-	1071*	566*	137*	559*	1365*	180*	293	2754	**	-	-
22	LESS: ACCUMULATED AMORT	1531	-	54*	64*	53*	133*	438*	6*	44	739	**	-	-
23	OTHER ASSETS	152004	-	11179	3453	6385	9613	13274	29135*	2455	5026	**	71484	-
24	TOTAL LIABILITIES	1759361	-	53105	150269	156777	152128	282172	145908*	136868	238859	**	443275	-
25	ACCOUNTS PAYABLE	170142	-	17244	20157	8476	10196	31770	11723*	9616	28343	**	32617	-
26	MORT,NOTES,BONDS UNDER 1 YR.	146971	-	4577*	4339*	9509	7582	37888	15429*	5885	8172	**	53590	-
27	OTHER CURRENT LIABILITIES	93541	-	3746*	4858	13321	5077	14263	2599*	8157	4843	**	36677	-
28	LOANS FROM STOCKHOLDERS	56414	-	15431*	9406*	4948*	5560*	15917	402*	-	4750	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	608041	-	11775*	21780*	21701*	55683	93995	57923*	55493	143599	**	146092	-
30	OTHER LIABILITIES	50750	-	1961*	1008*	391*	6572	9452	4814*	6717	2780	**	17055	-
31	CAPITAL STOCK	159226	-	15480	28219	19555	10856	26233	14900*	5309	9143	**	29531	-
32	PAID-IN OR CAPITAL SURPLUS	184393	-	751*	2418*	8832*	7516	37077	12871*	12977	13039	**	88912	-
33	RETAINED EARNINGS, APPROP	6396*	-	-	-	5342*	-	-	-	100	950	**	4	-
34	RETAINED EARNINGS, UNAPPROP	301945	-	-16780	58084	65357	43566	20156	26960*	34686	23803	**	46113	-
35	LESS: COST OF TREASURY STK	18458	-	1080*	-	655*	480*	4579	1713*	2072	563	**	7316	-
36	TOTAL RECEIPTS	1696067	35382*	161364	188720	159275	151615	258447	79381*	107787	112507	**	441589	-
37	BUSINESS RECEIPTS	1562028	32013*	154339	174355	144176	139399	236385	67280*	91299	99934	**	422848	-
38	INT U.S. GOVT OBLIGATIONS	697	-	-	300*	40*	4*	220*	-	133	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	542	-	-	-0*	330*	9*	153*	1	47	-	-	2	-
40	OTHER INTEREST	20407	640*	490*	2556	2667	1225	1754	1199*	7024	712	**	2140	-
41	RENTS	43874	237*	891*	2070*	4551	4363	6006	4001*	5265	6424	**	10066	-
42	ROYALTIES	1586*	-	1296*	-	-	120*	-	-0	-	1	**	169	-
43	NET S-T GAIN LESS L-T LOSS	340*	-	-	-0*	-	-	340*	-	-0	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	11746	-	-	500*	48*	1376*	2788	3744*	973	45	**	2272	-
45	NET GAIN, NONCAPITAL ASSETS.	3282	-	-	-	140*	113*	2344	369*	23	67	**	226	-
46	DIVIDENDS, DOMESTIC CORPS	4509	12*	-	22*	-	262*	1513*	1451*	302	743	**	204	-
47	DIVIDENDS, FOREIGN CORPS	79*	-	-	-	-	-0*	16*	-	-	-	-	63	-
48	OTHER RECEIPTS	46977	2480*	4348*	8917	7323	4744	6928	1336*	2721	4581	**	3599	-
49	TOTAL DEDUCTIONS	1650093	33429*	166956	179441	152084	142623	251862	77635*	101089	112645	**	432329	-
50	COST OF SALES AND OPERATIONS	933501	18210*	71378	89805	79349	76815	142695	46764*	52720	63838	**	291927	-
51	COMPENSATION OF OFFICERS	35185	201*	7151*	4965*	6440	5345	5251	1391*	1349	1118	**	1974	-
52	REPAIRS	24022	335*	3898	3889	2464	2065	4444	437*	1599	1192	**	3699	-
53	BAD DEBTS	914	-	-	-	-	20*	331*	-	2	138	**	423	-
54	RENT PAID ON BUSINESS PROP	128056	3906*	18558	18410	14766	9049	18196	4213*	8743	5496	**	26719	-
55	TAXES PAID	69335	1218*	7679	6337	6511	6498	9691	3180*	6707	5780	**	15734	-
56	INTEREST PAID	48875	487*	1211*	1637	2055	3823	7650	4823*	3527	9068	**	14594	-
57	CONTRIBUTIONS OR GIFTS	902	-0*	-0*	71*	24*	44*	69	59*	227	38	**	370	-
58	AMORTIZATION	448	3*	-0*	64*	22*	150*	192*	2*	9	6	-	-0	-
59	DEPRECIATION	85136	1223*	3755	9720	5617	7655	11344	4087*	5302	9617	**	26816	-
60	DEPLETION	1	-	-	-	-	-	-	-	-	1	**	-	-
61	ADVERTISING	90011	1875*	13038	15098	11266	9377	12818	3753*	5111	4261	**	13414	-
62	PENSION,PROF SH,ANNUITY PLAN	3083	50*	108*	151*	490*	230*	492	61*	416	240	**	845	-
63	EMPLOYEE BENEFIT PROGRAMS	2747	-	-0*	362*	178*	136*	409	248*	45	309	**	1060	-
64	NET LOSS, NONCAPITAL ASSETS.	1081	-	-	-	-0*	-	1034*	-	17	30	**	-	-
65	OTHER DEDUCTIONS	226796	5921*	40180	28932	22902	21416	37246	8617*	15315	11513	**	34754	-
66	TOTAL RECPTS LESS TOTAL DEDS.	45974	1953*	-5592	9279	7191	8992	6585	1746*	6698	-138	**	9260	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	45432	1953*	-5592	9279	6861	8983	6432	1745*	6651	-138	**	9258	-
69	NET INCOME, TOTAL	84759	3289*	2379*	16087	9030	10650	13727	5695*	6975	2434	**	14493	-
70	DEFICIT, TOTAL	39327	1336*	7971	6808*	2169*	1667*	7295	3950*	324	2572	**	5235	-
71	NET INC (LESS DEF) 1120S	-774	-	-2945*	1021*	795*	950*	1306*	671	-	-2572	**	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	8464	108*	128*	-0*	-	1500*	1794	1271*	1080	806	**	1777	-
74	NET OPERATING LOSS DEDUCTION	4561	99*	128*	-	-	1290*	483*	-	814	144	-	1603	-
75	OTHER	3903	9*	-	-0*	-	210*	1311*	1271*	266	662	**	174	-
76	INC SUBJ NORM, SUR, ALT TAX	69971	3181*	1989*	14624	7414	7653	10643	4133*	5989	1628	**	12717	-
77	LG-TERM GAIN TAXED ALT RATES	6085	-	-	500*	-	1266*	522*	1365*	535	45	**	1852	-
78	INC TAX (BEF CREDITS), TOTAL.	28957	1367*	449*	5581	2902	2987	4689	1697*	2761	753	**	5771	-
79	NORM TAX, SURTAX, AND ALT TX	28918	1367*	449*	5581	2902	2987	4671	1697*	2756	750	**	5758	-
80	TAX FR RECOMP PRIOR YR INVCR	26	-	-	-	-	-	18*	-0*	5	3	**	-0	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	13*	-	-	-	-	-	-0*	-	-	-	-	13	-
83	FOREIGN TAX CREDIT	10*	-0*	-	-	-0*	10*	-0*	-	-	-	-	-	-
84	INVESTMENT CREDIT	3012	9*	128*	-0*	157	212	296	263*	597	146	**	1204	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	15374	190*	-	4246*	1263*	2850*	585*	2201*	2260	-	-	1779	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Amusement and recreational services: Amusement and recreation services, except motion pictures

MINOR INDUSTRY 7900

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	26523	484	17177	4507	2331	1181	703	77	41	14	5	**	3
5 TOTAL ASSETS	7878614	-	421656	735417	818681	821036	1342480	518727	644190	455442	399969	**	1721016
6 CASH	778139	-	54604	79219	65831	70561	102943	59600	68765	17619	28051	**	230946
7 NOTES AND ACCTS RECEIVABLE	517270	-	38274	59526	34787	47865	94499	37284	48252	32548	35049	**	89186
8 LESS: BAD DEBT ALLOWANCE	9575	-	373*	345*	123*	1114*	2980	843	1128	1997	320	-	352
9 INVENTORIES	244574	-	25184	15511	29976	23380	34120	2651	6761	15978	3156	**	87857
10 INVESTMENTS, U.S. GOVT OBLIG	24580	-	3145*	1450*	4780*	3934*	2054*	7679	587	-	-	-	951
11 INVESTMENTS, ST, LOCAL OBLIG	33721	-	-	-	-	-	6463*	26003*	1255	-	-	-	-
12 OTHER CURRENT ASSETS	270664	-	19783	21315	20606	19843	36323	18377	15488	17454	91576	**	9899
13 LOANS TO STOCKHOLDERS	78791	-	14614	22502	10936	6579*	9027	1313*	8359	4462	-	-	999
14 MORT AND REAL ESTATE LOANS	61926	-	2065	1671*	1729*	3323*	23981	1969*	15380	2461	9347	**	-
15 OTHER INVESTMENTS	738873	-	15041	33795	49942	26262	100648	45087	81417	33046	32154	**	321481
16 DEPRECIABLE ASSETS	6366995	-	523687	855580	839507	734473	1097205	366267	377799	288894	254506	**	1029077
17 LESS: ACCUMULATED DEPR	2647415	-	329249	465756	408045	289270	438087	157304	115071	75083	106383	**	263167
18 DEPLETABLE ASSETS	1937*	-	588*	322*	-	-	1027*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	172*	-	-	-	-	-	172*	-	-	-	-	-	-
20 LAND	936004	-	23098	84702	128054	123032	185346	50416	74830	61617	41721	**	163188
21 INTANGIBLE ASSETS (AMORT)	183255	-	3648	6942	6809	34734	42412	38841	25093	18271	1307	**	5198
22 LESS: ACCUMULATED AMORT	73337	-	521	1454	1337	19787	21585	15271	6422	5521	224	**	1215
23 OTHER ASSETS	372384	-	28068	20437	35229	37221	69256	36658	42825	45693	10029	**	46968
24 TOTAL LIABILITIES	7878614	-	421656	735417	818681	821036	1342480	518727	644190	455442	399969	**	1721016
25 ACCOUNTS PAYABLE	399606	-	48907	66844	41582	54554	82348	20324	31707	23464	19545	**	10331
26 MORT,NOTES,BONDS UNDER 1 YR	669139	-	40056	72673	77152	81413	132984	38024	73880	49964	65588	**	37405
27 OTHER CURRENT LIABILITIES	582320	-	50406	50960	42223	46781	90341	43728	67230	17256	30465	**	142930
28 LOANS FROM STOCKHOLDERS	428093	-	77927	66835	79097	46732	82376	3705*	26583	6596	2035	**	36207
29 MORT, NOTES, BONDS OVER 1 YR	2345501	-	70943	252854	321770	326300	466668	126418	176864	226120	140862	**	236702
30 OTHER LIABILITIES	359262	-	104469	22706	20125	23391	80790	24487	23246	18163	9317	**	32568
31 CAPITAL STOCK	1224967	-	145794	142756	154964	110963	204040	65514	45506	15121	17956	**	322353
32 PAID-IN OR CAPITAL SURPLUS	957705	-	76559	45163	81912	66877	171135	53377	80018	64145	48895	**	269624
33 RETAINED EARNINGS, APPROP	17009	-	615	243*	6*	2332*	10826*	1987*	1000	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1004019	-	-181062	24686	5459	66433	37145	149843	157739	43211	67669	**	632896
35 LESS: COST OF TREASURY STK	109007	-	12958*	10303	5609	4740	16173	8680	39583	8598	2363	-	-
36 TOTAL RECEIPTS	7986238	63345	1206306	828477	709054	749067	1178011	429085	463308	336523	574859	**	748203
37 BUSINESS RECEIPTS	6663464	51565	1125669	797845	667811	677774	1041778	385807	390754	317017	543540	**	663904
38 INT U.S. GOVT OBLIGATIONS	1193	-	89*	107*	38*	204*	127	570	19	7	30	**	2
39 INT STATE, LOCAL GOVT OBLIG	2024	7	-	-	-	-	341*	1426	111	-	139	**	-
40 OTHER INTEREST	59656	1573	1433	2605	2321	3351	9990	5500	6289	1329	2849	**	22416
41 RENTS	123641	4004	9895	5137	11159	9750	25624	6942	8569	6532	9464	**	26565
42 ROYALTIES	31421	-	5203*	-	438*	382*	349	22	6786	125	-	-	18116
43 NET S-T GAIN LESS L-T LOSS	462	-	196*	-	71*	-	9*	79*	107	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	54701	3271*	1778*	4476*	1128*	8022	10984	3248	16183	1763	420	**	3428
45 NET GAIN, NONCAPITAL ASSETS	22583	298*	1440*	813	4088	2696	2135	730	302	750	9176	**	155
46 DIVIDENDS, DOMESTIC CORPS	3086	1	11*	162*	287*	71*	910	704	931	3	4	**	2
47 DIVIDENDS, FOREIGN CORPS	3513*	-	-	50*	-	-	-0*	84*	1710	150	373	-	1146
48 OTHER RECEIPTS	320494	2626	60592	17282	21713	46817	85764	23973	31547	8847	8864	**	12469
49 TOTAL DEDUCTIONS	7079570	71328	1250333	822090	686181	719439	1146706	375528	413536	328860	564121	**	701448
50 COST OF SALES AND OPERATIONS	3695015	35423	589244	394356	328901	359456	589249	178403	209959	157060	423483	**	429481
51 COMPENSATION OF OFFICERS	312718	1835	100962	57761	47307	43733	30678	7980	9694	4594	4525	**	3649
52 REPAIRS	141784	183	31216	24776	17671	17337	23293	5681	6190	6989	4070	**	4378
53 BAD DEBTS	31238	200	4022	2162	1208	1524	3706	557	964	8752	2455	**	5688
54 RENT PAID ON BUSINESS PROP	333188	1250	110198	43143	33744	25031	42302	20516	20922	10497	8082	**	17503
55 TAXES PAID	378809	3633	43200	39266	36102	40154	79030	24180	31951	17669	23566	**	40058
56 INTEREST PAID	226751	4363*	10587	21181	27736	27709	45788	10050	22014	19783	15343	**	22197
57 CONTRIBUTIONS OR GIFTS	5580	-0*	260	165	314	176	1427	898	1383	110	80	**	767
58 AMORTIZATION	7451	307*	156	1630	150	29	3468	1021	511	172	2	**	5
59 DEPRECIATION	445563	2270	46985	58991	53126	50166	71240	26289	24701	18297	14488	**	79010
60 DEPLETION	428*	14	99*	40*	-	260*	5	-	10	-	-0	-	-
61 ADVERTISING	155810	1138	40985	13484	15853	16272	27482	9058	11409	10601	4993	**	4535
62 PENSION,PROF SH,ANNUITY PLAN	41184	827	5173*	1384*	3253	3709	9785	4354	4423	1918	2563	**	3795
63 EMPLOYEE BENEFIT PROGRAMS	23132	762	1606	2371	974	1597	3340	1151	2199	2165	2479	**	4488
64 NET LOSS, NONCAPITAL ASSETS	12866	3354	3879*	54*	802	2864*	439	460*	470	121	-0	-	423
65 OTHER DEDUCTIONS	1268053	15769	261761	161326	119040	129422	215474	84930	66736	70132	57992	**	85471
66 TOTAL RECPTS LESS TOTAL DEDS	206668	-7983	-44027	6387	22873	29628	31305	53557	49772	7663	10738	**	46755
67 CONST TAX INC FM REL FGN CORP	1046	-	-	-	-	-	-	79	-	-	-	-	967
68 NET INCOME (LESS DEF) TOTAL	205690	-7990	-44027	6387	22873	29628	30964	52210	49661	7663	10599	**	47722
69 NET INCOME, TOTAL	480217	2786	32341	44221	45425	50434	90435	61610	65713	14710	18653	**	53889
70 DEFICIT, TOTAL	274527	10776	76368	37834	22552	20806	59471	9400*	16052	7047	8054	-	6167
71 NET INC (LESS DEF) 1120S	20138	2278*	-7610	-2538	16232	6483	4149	2246	-3191	-602	-	-	2691
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	29015	7*	6047	1737	3225	4019	8386	826	3194	1181	4	**	389
74 NET OPERATING LOSS DEDUCTION	25364	6*	6043	1609*	3018	3959	7717	225*	1609	1178	-	-	-
75 OTHER	3651	1	4*	128*	207*	60*	669	601	1585	3	4	**	389
76 INC SUBJ NORM, SUR, ALT TAX	361485	258*	11628	27319	17586	33934	68277	56972	62522	13531	18649	**	50809
77 LG-TERM GAIN TAXED ALT RATES	26706	-	-	-	-0*	4070*	5674	2371	14452	24	115	**	-
78 INC TAX (BEF CREDITS), TOTAL	152553	47*	2508	7412	5164	13137	30527	26519	27463	6469	8922	**	24385
79 NORM TAX, SURTAX, AND ALT TX	152190	47*	2508	7412	5164	13098	30446	26515	27242	6458	8918	**	24382
80 TAX FR RECOMP PRIOR YR INVCR	154	-0*	-0*	-0*	-0*	39*	81	4	19	4	4	**	3
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	209	-	-	-	-	-	-0	-	202	7	-	-	-
83 FOREIGN TAX CREDIT	3617*	-	-	-0*	-	24*	153*	91	807	3	-	-	2539
84 INVESTMENT CREDIT	12257	4*	484	1222	959	2238	1525	764	522	247	888	**	3404
85 WORK INCENTIVE CREDIT	78*	28	-	-	-	50*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	123829	285*	7352*	5566	13404	5232	16448	9701	3224	1412	3776	**	57429
87 CORPORATIONS OWN STOCK	2346*	-	-	-	-	-	351*	1070	925	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Office of physicians, including osteopathic physicians

MINOR INDUSTRY 8015

ETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	38782	255*	37220	968	246	42*	44	7*	**	-	-	-	-
5 TOTAL ASSETS	1067781	-	702675	145814	80860	26764*	64630	47038*	**	-	-	-	-
6 CASH	227361	-	188094	19917	12396	3267*	1848	1839*	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	126623	-	44088	26810	10415*	10815*	12060*	22435*	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	4235	-	1073*	1718*	57*	540*	651*	196	**	-	-	-	-
9 INVENTORIES	8416	-	4266	2102*	920*	210*	897*	21*	-	-	-	-	-
0 INVESTMENTS, U.S. GOVT OBLIG	5480*	-	5005*	-	475*	-	-	-	-	-	-	-	-
1 INVESTMENTS, ST, LOCAL OBLIG	2984*	-	1125*	-	-	1589*	270*	-	-	-	-	-	-
2 OTHER CURRENT ASSETS	34890	-	21385	6599	803*	384*	2807	2912*	**	-	-	-	-
3 LOANS TO STOCKHOLDERS	34374	-	31082	2160*	284*	-	848*	-	-	-	-	-	-
4 MORT AND REAL ESTATE LOANS	4500*	-	-0*	4500*	-	-	-	-	-	-	-	-	-
5 OTHER INVESTMENTS	55471	-	23757	8634*	11112*	-	1441*	10527*	**	-	-	-	-
6 DEPRECIABLE ASSETS	856118	-	616033	93634	64976	16122*	46867	18486*	**	-	-	-	-
7 LESS: ACCUMULATED DEPR	389230	-	295886	34837	30504	5375*	11796	10832*	**	-	-	-	-
8 DEPLETABLE ASSETS	347*	-	297*	50*	-	-	-	-	-	-	-	-	-
9 LESS: ACCUMULATED DEPLETION	198*	-	198*	-0*	-	-	-	-	-	-	-	-	-
0 LAND	26613	-	8097	6650*	5619*	214*	4857	1176*	-	-	-	-	-
1 INTANGIBLE ASSETS (AMORT)	13442	-	11695	1315	57*	24*	351*	-	-	-	-	-	-
2 LESS: ACCUMULATED AMORT	4059	-	3412	501	38*	12*	96*	-	-	-	-	-	-
3 OTHER ASSETS	68884	-	48320	10499	4402*	66*	4927*	670*	**	-	-	-	-
4 TOTAL LIABILITIES	1067781	-	702675	145814	80860	26764*	64630	47038*	**	-	-	-	-
5 ACCOUNTS PAYABLE	46660	-	30387	8226*	2735*	2584*	2684*	44	**	-	-	-	-
6 MORT,NOTES,BONDS UNDER 1 YR	111791	-	74836	19406	574*	1068*	9744	6163*	**	-	-	-	-
7 OTHER CURRENT LIABILITIES	106496	-	76272	18166	5927*	1321*	3057	1753*	**	-	-	-	-
8 LOANS FROM STOCKHOLDERS	93270	-	76335	11961*	3093*	-	1521*	360*	-	-	-	-	-
9 MORT, NOTES, BONDS OVER 1 YR	128226	-	36974	26647	20465*	8044*	30040	6056*	**	-	-	-	-
0 OTHER LIABILITIES	81901	-	33166	12934*	4504*	5222*	4991*	21084*	-	-	-	-	-
1 CAPITAL STOCK	181629	-	145313	16980	9119	2792*	5418	2007*	**	-	-	-	-
2 PAID-IN OR CAPITAL SURPLUS	63406	-	35741	11700*	6174*	90*	3016*	6685*	**	-	-	-	-
3 RETAINED EARNINGS, APPROP	5040*	-	2698*	1145*	1197*	-	-	-	-	-	-	-	-
4 RETAINED EARNINGS, UNAPPROP	260979	-	199195	18649	28275	7503*	4471	2886*	**	-	-	-	-
5 LESS: COST OF TREASURY STK	11617	-	8242	-	1203*	1860*	312*	-	-	-	-	-	-
6 TOTAL RECEIPTS	8032111	17325*	6932490	603646	243288	67004*	114325	54033*	**	-	-	-	-
7 BUSINESS RECEIPTS	7983843	17325*	6895079	600886	240964	66638*	111448	51503*	**	-	-	-	-
8 INT U.S. GOVT OBLIGATIONS	1392	-	1239	-	99*	-	54*	-	-	-	-	-	-
9 INT STATE, LOCAL GOVT OBLIG	818*	-	748*	-	-	70*	-	-	-	-	-	-	-
0 OTHER INTEREST	6526	-	4998	365*	479*	248*	150	286	**	-	-	-	-
1 RENTS	7563	-	4279	1655*	686*	-0*	680*	263*	**	-	-	-	-
2 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
3 NET S-T GAIN LESS L-T LOSS	45*	-	-0*	45*	-	-	-	-	-	-	-	-	-
4 NET L-T GAIN LESS S-T LOSS	2417	-	646*	-	700*	1*	1022	48	**	-	-	-	-
5 NET GAIN, NONCAPITAL ASSETS	984	-	981	-	-	-	3*	-0*	-	-	-	-	-
6 DIVIDENDS, DOMESTIC CORPS	554	-	236*	15*	57*	-	-	246	**	-	-	-	-
7 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER RECEIPTS	27969	-0*	24284	680	303*	47*	968	1687*	**	-	-	-	-
9 TOTAL DEDUCTIONS	7869868	16689*	6792403	598998	228249	65515*	114649	53365*	**	-	-	-	-
0 COST OF SALES AND OPERATIONS	1891562	1188*	1436624	173146	137284	38917*	67808	36595*	**	-	-	-	-
1 COMPENSATION OF OFFICERS	3378175	9108*	3100918	218224	31722	11189*	5467	1547*	**	-	-	-	-
2 REPAIRS	28372	-0*	24234	2058	1054*	74*	831	121*	**	-	-	-	-
3 BAD DEBTS	2304	-	1058	369*	38*	528*	311*	-	-	-	-	-	-
4 RENT PAID ON BUSINESS PROP	336196	297*	285469	31404	9041	2018*	7470	497*	**	-	-	-	-
5 TAXES PAID	178817	396*	146572	15461	7158	1467*	6111	1652*	**	-	-	-	-
6 INTEREST PAID	15845	-0*	8164	2897	1240	252*	2725	567*	**	-	-	-	-
7 CONTRIBUTIONS OR GIFTS	1931	-	1398	203*	300*	22*	8*	-0	**	-	-	-	-
8 AMORTIZATION	410	-	223	107*	19*	-0*	-0*	61	**	-	-	-	-
9 DEPRECIATION	103699	396*	82478	10249	5922	839*	2040	1775*	**	-	-	-	-
0 DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
1 ADVERTISING	31377	-	17158	14176*	19*	-	19*	5	**	-	-	-	-
2 PENSION,PROF SH,ANNUITY PLAN	782060	2079*	717531	40191	13289	3260*	2497*	3213*	-	-	-	-	-
3 EMPLOYEE BENEFIT PROGRAMS	64458	-0*	54490	4615	1867*	1485*	1049*	952*	**	-	-	-	-
4 NET LOSS, NONCAPITAL ASSETS	77*	-	77*	-	-	-	-	-	-	-	-	-	-
5 OTHER DEDUCTIONS	1054585	3225*	916009	85898	19296	5464*	18313	6380*	**	-	-	-	-
6 TOTAL RECPTS LESS TOTAL DEDS	162243	636*	140087	4648	15039	1489*	-324	668*	**	-	-	-	-
7 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
8 NET INCOME (LESS DEF) TOTAL	161425	636*	139339	4648	15039	1419*	-324	668*	**	-	-	-	-
9 NET INCOME, TOTAL	203054	693*	167520	12752	16824	1419*	3178	668*	**	-	-	-	-
0 DEFICIT, TOTAL	41629	57*	28181	8104*	1785*	-	3502*	-	-	-	-	-	-
1 NET INC (LESS DEF) 1120S	13394	-	9406	-1392*	4403*	977*	-	-	-	-	-	-	-
2 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
3 STAT SPEC DEDS 1120, F, L, M	11887	-	9955	965*	38*	192*	528*	209	**	-	-	-	-
4 NET OPERATING LOSS DEDUCTION	11561	-	9891	950*	-	192*	528*	-	-	-	-	-	-
5 OTHER	326	-	64*	15*	38*	-	-	209	**	-	-	-	-
6 INC SUBJ NORM, SUR, ALT TAX	175513	693*	147278	11802	12383	250*	2649	458*	**	-	-	-	-
7 LG-TERM GAIN TAXED ALT RATES	1770*	-	-0*	-	700*	-	1022	48	**	-	-	-	-
8 INC TAX (BEF CREDITS), TOTAL	42522	198*	32735	3528	4849	50*	970	192*	**	-	-	-	-
9 NORM TAX, SURTAX, AND ALT TX	42498	198*	32735	3528	4830	50*	965	192*	**	-	-	-	-
0 TAX FR RECOMP PRIOR YR INVCR	19	-0*	-0	-	19*	-	-	-0*	-	-	-	-	-
1 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
2 ADDITIONAL TAX FOR TAX PREF	5*	-	-0*	-	-	-	5	-	-	-	-	-	-
3 FOREIGN TAX CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
4 INVESTMENT CREDIT	4022	-0*	2900	512	467*	20*	32*	91*	**	-	-	-	-
5 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
6 CASH AND PROP EXCEPT OWN STK	17081	285*	10897	1197*	4351*	320*	16*	15*	-	-	-	-	-
7 CORPORATIONS OWN STOCK	16*	-	-	-	-	-	16*	-	-	-	-	-	-
8 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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												
NUMBER OF RETURNS													
1 TOTAL	10997	-	10627	328*	39*	-	3*	-	-	-	-	-	-
5 TOTAL ASSETS	294171	-	224916	51886*	14168*	-	3201*	-	-	-	-	-	-
6 CASH	56243	-	42957	12106*	1006*	-	174*	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	31527	-	20249	6150*	4660*	-	468*	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	3821*	-	3818*	-	-	-	3*	-	-	-	-	-	-
9 INVENTORIES	2636*	-	2421*	50*	-	-	165*	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	12800	-	12416	300*	-0*	-	84*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	15750	-	14266	1484*	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	307*	-	57*	250*	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	21606	-	13220	5650*	2736*	-	-	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	238673	-	211724	21456*	3417*	-	2076*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	113104	-	103185	9116*	635*	-	168*	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	11950*	-	61*	9660*	1824*	-	405*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	4912	-	4463	50*	399*	-	-0*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	1691	-	1653	-0*	38*	-	-0*	-	-	-	-	-	-
23 OTHER ASSETS	16383	-	11738	3846*	799*	-	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	294171	-	224916	51886*	14168*	-	3201*	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	12711	-	7855	4384*	178*	-	294*	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	25836	-	25192	644*	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	27325	-	24943	1800*	396*	-	186*	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	19938	-	15738	4200*	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	56927	-	40284	14444*	-	-	2199*	-	-	-	-	-	-
30 OTHER LIABILITIES	20670	-	13623	2378*	4660*	-	9*	-	-	-	-	-	-
31 CAPITAL STOCK	53193	-	42448	3854*	6888*	-	3*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	9563	-	9166	250*	-	-	147*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	73762	-	50601	19932*	2866*	-	363*	-	-	-	-	-	-
35 LESS: COST OF TREASURY STK	5754*	-	4934*	-	820*	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	1585444	-	1506167	63928*	11290*	-	4059*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	1573836	-	1499244	60344*	10207*	-	4041*	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	64*	-	64*	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	2866	-	2335	500*	19*	-	12*	-	-	-	-	-	-
41 RENTS	2300*	-	162*	1378*	760*	-	-	-	-	-	-	-	-
42 ROYALTIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	271*	-	195*	-	76*	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	485*	-	390*	-	95*	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	95*	-	-0*	-0*	95*	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	19*	-	-	-	19*	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	5508	-	3777	1706*	19*	-	6*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	1549982	-	1476387	59720*	9969*	-	3906*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	454948	-	433901	16890*	1955*	-	2202*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	588027	-	563093	19500*	5329*	-	105*	-	-	-	-	-	-
52 REPAIRS	6985	-	5835	1150*	-	-	-	-	-	-	-	-	-
53 BAD DEBTS	324*	-	324*	-	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	76524	-	74196	1980*	300*	-	48*	-	-	-	-	-	-
55 TAXES PAID	41832	-	39132	2390*	154*	-	156*	-	-	-	-	-	-
56 INTEREST PAID	6903	-	6052	712*	19*	-	120*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	410	-	291	100*	19*	-	-0*	-	-	-	-	-	-
58 AMORTIZATION	78	-	78	-0*	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	27311	-	25419	1536*	269*	-	87*	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	5844	-	5755	50*	-	-	39*	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	110343	-	104402	5514*	397*	-	30*	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	7794	-	7590	150*	-	-	54*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	750*	-	-0*	750*	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	221909	-	210319	8998*	1527*	-	1065*	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	35462	-	29780	4208*	1321*	-	153*	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	35462	-	29780	4208*	1321*	-	153*	-	-	-	-	-	-
69 NET INCOME, TOTAL	39372	-	33040	4858*	1321*	-	153*	-	-	-	-	-	-
70 DEFICIT, TOTAL	3910	-	3260	650*	-	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	3011*	-	3011*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1501	-	1425	-0*	76*	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1425	-	1425	-	-	-	-	-	-	-	-	-	-
75 OTHER	76*	-	-0*	-0*	76*	-	-	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	34339	-	28083	4858*	1245*	-	153*	-	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	7583	-	5711	1406*	397*	-	69*	-	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	7583	-	5711	1406*	397*	-	69*	-	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	785	-	701	28*	20*	-	36*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2188	-	2131	-	57*	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Nursing and personal care facilities

MINOR INDUSTRY 8050

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	6151	204*	2272	1429	1184	613	390	33	16	6	4	**	-
5	TOTAL ASSETS	2916980	-	111697	238338	425119	423039	729945	227304	240223	187535	333780	**	-
6	CASH	152429	-	14870	32290	34327	16272	29831	6650	6038	4996	7155	**	-
7	NOTES AND ACCTS RECEIVABLE	339710	-	16302	53839	47228	37266	66057	23900	16280	21707	57131	**	-
8	LESS: BAD DEBT ALLOWANCE	12678	-	27*	2139*	1449*	640	1879	475*	734	720	4615	**	-
9	INVENTORIES	43693	-	2586	1543	2344	1184	4857	4511*	4415	7185	15068	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	6559	-	-	2000*	1456*	638*	1347*	-	-	1118	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3237*	-	-	-	-	-	1784*	-	4	1449	-	-	-
12	OTHER CURRENT ASSETS	99353	-	2059	4782	7161	10080	14365	11752	17611	6078	25465	**	-
13	LOANS TO STOCKHOLDERS	36576	-	2997*	6925*	6586	6368	9891	946*	2	2391	470	-	-
14	MORT AND REAL ESTATE LOANS	26106	-	-0*	3*	5454*	-	2573*	4602*	4357	887	8230	-	-
15	OTHER INVESTMENTS	158060	-	2196*	3854*	13822	9605	18102	28903	20247	29360	31971	**	-
16	DEPRECIABLE ASSETS	2260381	-	115077	194101	372248	398228	605889	142663	157750	111170	163255	**	-
17	LESS: ACCUMULATED DEPR	550936	-	55868	83011	104647	87971	116564	28747	25003	18498	30627	**	-
18	DEPLETABLE ASSETS	1163*	-	-	686*	-	-	477*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	343*	-	-	343*	-	-	-	-	-	-	-	-	-
20	LAND	178825	-	4566*	13831	29029	23777	44099	17558	17143	11069	17753	**	-
21	INTANGIBLE ASSETS (AMORT)	22789	-	163*	168*	846*	1600	9709	8655*	725	154	769	-	-
22	LESS: ACCUMULATED AMORT	4563	-	64*	70*	493*	434	2066	1095*	51	8	282	-	-
23	OTHER ASSETS	156619	-	6840	9879	11207	7066	41473	7481	21439	9197	42037	**	-
24	TOTAL LIABILITIES	2916980	-	111697	238338	425119	423039	729945	227304	240223	187535	333780	**	-
25	ACCOUNTS PAYABLE	208405	-	9055	42813	28500	18505	39488	13844	20808	14216	21176	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	167727	-	12220	12786	22654	23647	44977	14379	16441	9591	11032	**	-
27	OTHER CURRENT LIABILITIES	163881	-	8829	21783	27690	20425	30845	11137	13506	9643	20023	**	-
28	LOANS FROM STOCKHOLDERS	102506	-	11218	25724	14349	13803	27263	4406*	461	5282	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1602602	-	31285	78424	217966	298942	491781	111648	123284	100969	148303	**	-
30	OTHER LIABILITIES	175991	-	4793	15152	14668	3624	33514	6569	30776	8570	58325	**	-
31	CAPITAL STOCK	218814	-	26028	29609	51058	30237	36645	17345	10436	5805	11651	**	-
32	PAID-IN OR CAPITAL SURPLUS	264328	-	4472*	1988*	28234	17667	51420	39556	37794	22028	61169	**	-
33	RETAINED EARNINGS, APPROP	2480*	-	-0*	1*	678*	1265*	536*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	45885	-	13425	16108	26169	-2259	-19932	9442	-11480	11971	2441	**	-
35	LESS: COST OF TREASURY STK	35639	-	9628*	6050*	6847*	2817*	6592	1022*	1803	540	340	-	-
36	TOTAL RECEIPTS	3071734	45815*	413064	516395	476874	439540	545685	161524	123618	100678	248541	**	-
37	BUSINESS RECEIPTS	2985217	41615*	410192	512943	470503	433753	531469	153475	105780	97030	228457	**	-
38	INT U.S. GOVT OBLIGATIONS	338	-	-	49*	96*	60*	110*	-0*	23	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	222*	60*	-	-	-	-	60*	-	-	102	-	-	-
40	OTHER INTEREST	12274	3*	57*	1044*	1321	537	2350	944	1499	382	4137	**	-
41	RENTS	23911	2223*	769*	-0*	1801*	2698	2602	2575*	8253	338	2652	**	-
42	ROYALTIES	1294	-	-	-	-	-	-	-	-	-	1294	-	-
43	NET S-T GAIN LESS L-T LOSS	16*	-	-	-	-	10*	-	-	4	-	2	-	-
44	NET L-T GAIN LESS S-T LOSS	6079	-	1386*	50*	299*	826*	78*	1393*	1625	66	356	**	-
45	NET GAIN, NONCAPITAL ASSETS	10444	1764*	44*	-0*	516*	50*	2089	717*	255	570	4439	**	-
46	DIVIDENDS, DOMESTIC CORPS	183	-	-0*	-0*	-0*	27*	37*	4*	9	-	106	**	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	31756	150*	616	2309	2338	1579	6890	2416	6170	2190	7098	**	-
49	TOTAL DEDUCTIONS	2982647	46804*	407631	504816	453003	424187	525748	154944	120409	99234	245871	**	-
50	COST OF SALES AND OPERATIONS	1794914	28458*	247985	316420	283624	267702	317214	98859	63477	59577	111598	**	-
51	COMPENSATION OF OFFICERS	108244	1269*	31227	21480	20156	12174	13793	1560*	3533	933	2119	**	-
52	REPAIRS	34709	108*	6610	6920	5986	4393	5195	1688	836	897	2076	**	-
53	BAD DEBTS	10801	202*	21*	2524*	875	530	2255	964*	409	506	2515	**	-
54	RENT PAID ON BUSINESS PROP	165158	3057*	34488	45288	14440	20849	17659	5369*	7332	1290	15386	**	-
55	TAXES PAID	175161	1692*	20090	30649	25984	25821	32639	9272	8212	6018	14784	**	-
56	INTEREST PAID	142326	1614*	9600	6533	17194	24561	38814	10254	10767	8678	14311	**	-
57	CONTRIBUTIONS OR GIFTS	492	19*	51*	33*	24	141	149	51*	7	1	16	-	-
58	AMORTIZATION	2347	-0*	1188*	25*	29*	117	310	222*	280	46	130	**	-
59	DEPRECIATION	113200	1338*	13094	11527	19045	17424	25031	7388	6227	4259	7867	**	-
60	DEPLETION	77*	-	21*	-	-	-0*	22*	-	34	-	-	-	-
61	ADVERTISING	9368	145*	590	741	866	884	1591	405	1086	380	2680	**	-
62	PENSION,PROF SH,ANNUITY PLAN	4910	-	693*	1264*	930*	1022*	672	83*	55	161	30	**	-
63	EMPLOYEE BENEFIT PROGRAMS	7275	24*	1019*	940*	877	2495	1260	183*	273	204	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	107	-	-	-	15*	36*	21*	12*	12	-	11	-	-
65	OTHER DEDUCTIONS	413558	8878*	40954	60472	62958	46038	69123	18634	17869	16284	72348	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	89087	-989*	5433	11579	23871	15353	19937	6580	3209	1444	2670	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	88865	-1049*	5433	11579	23871	15353	19877	6580	3209	1342	2670	**	-
69	NET INCOME, TOTAL	132573	1401*	11738	22044	29416	20881	27520	8416	6583	1904	2670	**	-
70	DEFICIT, TOTAL	43708	2450*	6305	10465*	5545	5528	7643	1836*	3374	562	-	-	-
71	NET INC (LESS DEF) 1120S	24582	360*	1522	6296*	6526	7727	2151	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	17882	63*	1881*	450*	1552	2761	7099	1734*	1483	90	769	**	-
74	NET OPERATING LOSS DEDUCTION	17707	63*	1881*	450*	1552*	2734	7084	1731*	1443	90	679	**	-
75	OTHER	175	-	-0*	-0*	-0*	27*	15*	3*	40	-	90	**	-
76	INC SUBJ NORM, SUR, ALT TAX	79449	975*	3711	13869	19704	9442	16255	6677*	5100	1815	1901	-	-
77	LG-TERM GAIN TAXED ALT RATES	1592*	-	-	-	-	809*	-	85*	632	66	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	29779	554*	764	4141	6834	3280	7053	3091*	2313	833	916	**	-
79	NORM TAX, SURTAX, AND ALT TX	29651	456*	764	4141	6834	3280	7053	3091*	2299	833	900	-	-
80	TAX FR RECOMP PRIOR YR INCR	127	98*	-0*	-0*	-0*	-0*	-0*	-	14	-0	15	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	-	1	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2237	9*	128*	150	253	205	713	312*	120	116	231	-	-
85	WORK INCENTIVE CREDIT	59	-	-	28*	-	9*	8*	3*	2	-0	9	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	31842	-	384*	5154*	15312	7490	3193	-	306	3	-	-	-
87	CORPORATIONS OWN STOCK	717	-	-	-	-	-	-	-	-	307	410	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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												
	NUMBER OF RETURNS													
1	TOTAL	1727	-	1244	350*	74*	38*	18*	3	**	-	-	**	-
5	TOTAL ASSETS	316059	-	27110	58617*	30314*	24975*	37134*	137909	**	-	-	**	-
6	CASH	15758	-	3814	3244*	260*	1524*	1614*	5302	**	-	-	**	-
7	NOTES AND ACCTS RECEIVABLE	38305	-	3277*	2098*	1300*	3524*	6165*	21941	**	-	-	**	-
8	LESS: BAD DEBT ALLOWANCE	1834*	-	-	50*	-	-	542*	1242	**	-	-	**	-
9	INVENTORIES	19336	-	396*	350*	390*	535*	1743*	15922	**	-	-	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	2734*	-	-	970*	-	-	1764*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	36398	-	635*	11321*	200*	83*	2185*	21974	**	-	-	**	-
13	LOANS TO STOCKHOLDERS	3849*	-	198*	3565*	-	20*	66*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2448*	-	-	-	-	-	2448*	-	-	-	-	-	-
15	OTHER INVESTMENTS	93325	-	5302*	32004*	10665*	2830*	3864*	38660	**	-	-	**	-
16	DEPRECIABLE ASSETS	112961	-	22520	8280*	15684*	17433*	14737*	34307	**	-	-	**	-
17	LESS: ACCUMULATED DEPR	41237	-	10778	4615*	7136*	4413*	2849*	11446	**	-	-	**	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	7508	-	648*	250*	1425*	847*	1369*	2969	**	-	-	**	-
21	INTANGIBLE ASSETS (AMORT)	3112*	-	-0*	-0*	-	-	2473*	639	**	-	-	**	-
22	LESS: ACCUMULATED AMORT	113*	-	-0*	-0*	-	-	78*	35	**	-	-	**	-
23	OTHER ASSETS	23509	-	1098*	1200*	7526*	2592*	2175*	8918	**	-	-	**	-
24	TOTAL LIABILITIES	316059	-	27110	58617*	30314*	24975*	37134*	137909	**	-	-	**	-
25	ACCOUNTS PAYABLE	17908	-	732*	1181*	3562*	3188*	3289*	5956	**	-	-	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	31127	-	1476*	513*	2620*	2886*	3143*	20489	**	-	-	**	-
27	OTHER CURRENT LIABILITIES	20443	-	2020	2182*	803*	700*	2034*	12704	**	-	-	**	-
28	LOANS FROM STOCKHOLDERS	7684*	-	6008*	-	-	1408*	268*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	72088	-	2823*	1879*	17427*	12124*	11234*	26601	**	-	-	**	-
30	OTHER LIABILITIES	9585	-	199*	550*	-	19*	1120*	7697	**	-	-	**	-
31	CAPITAL STOCK	21385	-	8347	4340*	363*	1617*	1131*	5587	**	-	-	**	-
32	PAID-IN OR CAPITAL SURPLUS	61350	-	862*	-	17716*	5426*	13169*	24177	**	-	-	**	-
33	RETAINED EARNINGS, APPROP	5361*	-	2871*	2490*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	70561	-	2728	45732*	-12177*	-2373*	1845*	34806	**	-	-	**	-
35	LESS: COST OF TREASURY STK	1433*	-	956*	250*	-	20*	99*	108	-	-	-	-	-
36	TOTAL RECEIPTS	474194	-	235658	49070*	5744*	19822*	39961*	123939	**	-	-	**	-
37	BUSINESS RECEIPTS	461739	-	234789	45964*	5034*	19670*	38709*	117573	**	-	-	**	-
38	INT U.S. GOVT OBLIGATIONS	80*	-	-	11*	-	-	48*	21	**	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	3	-	-	-	-	-	-	3	**	-	-	**	-
40	OTHER INTEREST	2279	-	201*	472*	-0*	45*	445*	1116	**	-	-	**	-
41	RENTS	1478*	-	-	100*	570*	87*	220*	501	**	-	-	**	-
42	ROYALTIES	22	-	-	-	-	-	-	22	**	-	-	**	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4188*	-	354*	1282*	-	-	276*	2276	**	-	-	**	-
45	NET GAIN, NONCAPITAL ASSETS	600*	-	-0*	400*	-	-	60*	140	**	-	-	**	-
46	DIVIDENDS, DOMESTIC CORPS	1016	-	56*	790*	-	-	-0	170	**	-	-	**	-
47	DIVIDENDS, FOREIGN CORPS	50*	-	-	50*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2739	-	258*	1*	140*	20*	203*	2117	**	-	-	**	-
49	TOTAL DEDUCTIONS	460019	-	236018	40870*	8404*	20027*	36926*	117774	**	-	-	**	-
50	COST OF SALES AND OPERATIONS	244785	-	125271	17928*	2475*	11385*	18304*	69422	**	-	-	**	-
51	COMPENSATION OF OFFICERS	57656	-	46936	6795*	615*	574*	1602*	1134	**	-	-	**	-
52	REPAIRS	1412	-	99*	237*	275*	83*	375*	343	**	-	-	**	-
53	BAD DEBTS	2777	-	-0*	255*	150*	60*	1358*	954	**	-	-	**	-
54	RENT PAID ON BUSINESS PROP	11875	-	4682	2204*	162*	470*	1252*	3105	**	-	-	**	-
55	TAXES PAID	15550	-	7120	1607*	448*	1202*	1716*	3457	**	-	-	**	-
56	INTEREST PAID	6500	-	651	255*	1571*	938*	1531*	1554	**	-	-	**	-
57	CONTRIBUTIONS OR GIFTS	250	-	-0*	101*	-	-	9*	140	**	-	-	**	-
58	AMORTIZATION	134	-	-0*	-0*	-	-	-0*	134	**	-	-	**	-
59	DEPRECIATION	10135	-	2737	1055*	607*	1392*	1251*	3093	**	-	-	**	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1448	-	-0*	59*	-0*	72*	364*	953	**	-	-	**	-
62	PENSION,PROF SH,ANNUITY PLAN	14868	-	14050*	356*	-	108*	-	354	**	-	-	**	-
63	EMPLOYEE BENEFIT PROGRAMS	2926	-	1782*	131*	30*	81*	37	865	**	-	-	**	-
64	NET LOSS, NONCAPITAL ASSETS	1387*	-	-	-	1080*	-	-	307	-	-	-	-	-
65	OTHER DEDUCTIONS	88316	-	32690	9887*	991*	3662*	9127*	31959	**	-	-	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	14175	-	-360	8200*	-2660*	-205*	3035*	6165	**	-	-	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	14172	-	-360	8200*	-2660*	-205*	3035*	6162	**	-	-	**	-
69	NET INCOME, TOTAL	27930	-	3973	8207*	-	1629*	5162*	8959	**	-	-	**	-
70	DEFICIT, TOTAL	13758	-	4333*	7*	2660*	1834*	2127*	2797	-	-	-	-	-
71	NET INC (LESS DEF) 1120S	175*	-	-2365*	2600*	-	-60*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1151*	-	56*	300*	-	-	-0	795	**	-	-	**	-
74	NET OPERATING LOSS DEDUCTION	795	-	-	-	-	-	-	795	**	-	-	**	-
75	OTHER	356*	-	56*	300*	-	-	-0	-	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	24163	-	3914	5300*	-	1629*	5158*	8162	**	-	-	**	-
77	LG-TERM GAIN TAXED ALT RATES	3352*	-	-	800*	-	-	276*	2276	**	-	-	**	-
78	INC TAX (BEF CREDITS), TOTAL	8723	-	914	1250*	-	720*	2343*	3496	**	-	-	**	-
79	NORM TAX, SURTAX, AND ALT TX	8723	-	914	1250*	-	720*	2343*	3496	**	-	-	**	-
80	TAX FR RECOMP PRIOR YR INVCR	-0	-	-	-	-	-	-0	-0	**	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	93*	-	-	-0*	-	-	-	93	**	-	-	**	-
84	INVESTMENT CREDIT	622	-	-0*	100*	-	54*	108*	360	**	-	-	**	-
85	WORK INCENTIVE CREDIT	4	-	-	-	-	-	4	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2162*	-	-	2104*	-	-	58	-	-	-	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Other medical services

MINOR INDUSTRY 8099

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8530	397*	6375	954	355	244	166	15*	9	4	7	**	4
5 TOTAL ASSETS	3091914	-	160805	141985	118231	164006	333081	89268*	134581	154599	552030	**	1243328
6 CASH	154270	-	34683	23838	8371	11178	22907	1032*	9749	2478	13566	**	26468
7 NOTES AND ACCTS RECEIVABLE	536501	-	33302	46479	28867	48157	82690	18231*	14696	32880	120773	**	110426
8 LESS: BAD DEBT ALLOWANCE	47263	-	6860*	5781*	1807*	1676	6724	2337*	1391	2060	4030	**	14597
9 INVENTORIES	75920	-	9432	7310*	6076	7626	10379	939*	1868	15116	7133	**	10041
10 INVESTMENTS, U.S. GOVT OBLIG	9063*	-	2313*	3750*	2498*	270*	-	-	-	-	1	-	231
11 INVESTMENTS, ST, LOCAL OBLIG	780*	-	-	-	16*	-	664*	-	-	-	-	-	100
12 OTHER CURRENT ASSETS	164421	-	8782	1935	2909*	3814	10157	2439*	4439	4477	31373	**	94096
13 LOANS TO STOCKHOLDERS	26008	-	12919	478*	3138*	1706*	7467	-	-	102	198	-	-
14 MORT AND REAL ESTATE LOANS	10615*	-	41*	-	-	-	756*	-	402	-	-	-	9416
15 OTHER INVESTMENTS	369631	-	7704	4636*	6675*	6917*	18727	21687*	33321	32997	51706	**	185261
16 DEPRECIABLE ASSETS	1691755	-	82711	91164	94329	121784	219024	38007*	62080	52055	263410	**	667191
17 LESS: ACCUMULATED DEPR	388742	-	34449	43193	43961	47446	66513	8685*	10210	11877	29832	**	92576
18 DEPLETABLE ASSETS	432*	-	-	-	-	-0*	6*	-	-	426	-	-	-
19 LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-0*	3*	-	-	-	-	-	-
20 LAND	150512	-	832*	2864*	7952	5754	25389	489*	5679	4604	27989	**	68960
21 INTANGIBLE ASSETS (AMORT)	27088	-	1477	487*	1077*	2181*	2721	339*	3302	5647	2616	**	7241
22 LESS: ACCUMULATED AMORT	5463	-	512	251*	391*	750*	791	216*	274	403	900	**	975
23 OTHER ASSETS	316389	-	8430	8269	2482	4491	6225	17343*	10920	18157	68027	**	172045
24 TOTAL LIABILITIES	3091914	-	160805	141985	118231	164006	333081	89268*	134581	154599	552030	**	1243328
25 ACCOUNTS PAYABLE	199133	-	15308	9068	13802	24094	38481	4662*	9654	9589	55670	**	18805
26 MORT,NOTES,BONDS UNDER 1 YR	218121	-	17204	9790	7818	10039	39485	3822*	23271	10412	32476	**	63804
27 OTHER CURRENT LIABILITIES	266739	-	25831	17407	7747	14362	37783	6756*	8003	14006	23531	**	111313
28 LOANS FROM STOCKHOLDERS	52571	-	9965	6925*	8395*	2135*	10910	12705*	-	1010	526	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1096345	-	28825	19122	36737	58293	96982	26556*	46872	47130	216536	**	519292
30 OTHER LIABILITIES	160980	-	8147	10303*	5208	3413	11608	22866*	5538	13526	41400	**	38971
31 CAPITAL STOCK	161952	-	39215	16145	12187	19879	27455	579*	6516	5841	6752	**	27383
32 PAID-IN OR CAPITAL SURPLUS	615720	-	2912	14112*	9510*	6444*	18762	3225*	36585	39376	127494	**	357300
33 RETAINED EARNINGS, APPROP	11002*	-	39*	-	166*	-	1708*	-	2474	-	-	-	6615
34 RETAINED EARNINGS, UNAPPROP	326500	-	14180	39262	18124	30527	51994	8154*	-2788	13794	52933	**	100320
35 LESS: COST OF TREASURY STK	17149	-	821*	149*	1463*	5180*	2087	57*	1544	85	5288	**	475
36 TOTAL RECEIPTS	3848213	7289*	947642	637371	161333	325473	503140	79872*	74476	109186	311624	**	690807
37 BUSINESS RECEIPTS	3757547	6562*	943402	633568	157271	321704	491010	78588*	69609	105687	286153	**	663993
38 INT U.S. GOVT OBLIGATIONS	95	-	-0*	-	7*	20*	3*	-	-	-	1	-	64
39 INT STATE, LOCAL GOVT OBLIG	50*	-	-	-	-	-	32*	-	1	-	-	-	17
40 OTHER INTEREST	15876	-	1233	930	439*	454	1409	33*	1343	1234	6330	**	2471
41 RENTS	18156	-	525*	-0*	2813*	1373*	3173	639*	1101	424	3639	**	4469
42 ROYALTIES	172*	-	-	150*	-	-	18*	-	4	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	68	-	-	-	-	-	-	-	-	-	-	-	68
44 NET L-T GAIN LESS S-T LOSS	6118	-	189*	-	158*	-	403*	81*	764	25	971	-	3527
45 NET GAIN, NONCAPITAL ASSETS	546	135*	-0*	-	-	10*	79*	9*	214	7	42	**	50
46 DIVIDENDS, DOMESTIC CORPS	253	-	-0*	-0*	-0*	-	36*	-	174	10	1	**	32
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	49332	592*	2293	2723	645	1912	6977	522*	1266	1799	14487	-	16116
49 TOTAL DEDUCTIONS	3784326	7240*	938119	624622	155291	322773	488828	80412*	73249	106722	304956	**	682114
50 COST OF SALES AND OPERATIONS	2193420	2104*	407212	383807	91216	209292	315223	46242*	49569	67562	176569	**	444624
51 COMPENSATION OF OFFICERS	347523	2925*	255052	52724	10477	11628	6924	294*	1130	1605	2833	**	1931
52 REPAIRS	21913	14*	3241	3193	1943	2599	2709	435*	594	450	1764	**	4971
53 BAD DEBTS	38722	-	487*	4359*	1751*	1670	7492	2373*	1076	1231	4914	**	13369
54 RENT PAID ON BUSINESS PROP	123469	301*	37036	29379	5831	7175	18443	4644*	777	2967	6233	**	10683
55 TAXES PAID	138607	313*	24401	19252	6369	13837	20064	3186*	3280	4002	13881	**	30022
56 INTEREST PAID	97633	10*	3244	2383	3129	4413	11314	4437*	4651	4479	19272	**	40301
57 CONTRIBUTIONS OR GIFTS	740	25*	119	173	37*	30	149	3*	16	14	63	**	111
58 AMORTIZATION	1098	160*	16	108*	-	230*	191	-	58	3	36	**	296
59 DEPRECIATION	102803	117*	11261	8235	5063	6778	12286	2733*	3126	3052	13583	**	36569
60 DEPLETION	27	-	-	-	-	-	-	-	-	27	-	-	-
61 ADVERTISING	7123	3*	964	1374	326	722*	831	141*	911	292	770	**	789
62 PENSION,PROF SH,ANNUITY PLAN	69528	196*	43401	16562*	996*	1680*	3545	-	341	66	797	**	1944
63 EMPLOYEE BENEFIT PROGRAMS	19821	-	5229	659*	394*	2013	6558	789*	163	26	1199	**	2791
64 NET LOSS, NONCAPITAL ASSETS	1355	-	-0*	124*	-	10*	184*	-	179	11	-0	-	847
65 OTHER DEDUCTIONS	620544	1072*	146456	102290	27759	60696	82915	15135*	7378	20935	63042	**	92866
66 TOTAL RECPTS LESS TOTAL DEDS	63887	49*	9523	12749	6042	2700	14312	-540*	1227	2464	6668	**	8693
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	63837	49*	9523	12749	6042	2700	14280	-540*	1226	2464	6668	**	8676
69 NET INCOME, TOTAL	115506	580*	26220	19993	9043	9353	19048	1422*	3681	3582	8311	**	14273
70 DEFICIT, TOTAL	51669	531*	16697	7244*	3001*	6653*	4768	1962*	2455	1118	1643	-	5597
71 NET INC (LESS DEF) 1120S	10816	481*	4825	2753*	3264*	-310*	-197*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	14276	99*	2088	320*	80*	640*	1296*	1368*	819	549	1865	**	5152
74 NET OPERATING LOSS DEDUCTION	14058	99*	2088	320*	80*	640*	1263*	1368*	671	540	1864	**	5125
75 OTHER	218	-	-0*	-0*	-0*	-	33*	-	148	9	1	**	27
76 INC SUBJ NORM, SUR, ALT TAX	87250	-	16792	16870	5588	8530	17759	54*	3056	3032	6448	**	9121
77 LG-TERM GAIN TAXED ALT RATES	4598	-	-	-	158*	-	331*	-	764	25	-	-	3320
78 INC TAX (BEF CREDITS), TOTAL	31586	-	3923	4850	1700	3430	7936	15*	1322	1439	3137	**	3834
79 NORM TAX, SURTAX, AND ALT TX	31374	-	3923	4800	1700	3420	7936	12*	1308	1438	3076	**	3761
80 TAX FR RECOMP PRIOR YR INVCR	91	-	-0*	50*	-	10*	-0*	-0*	6	1	4	**	20
81 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
82 ADDITIONAL TAX FOR TAX PREF	118*	-	-	-	-	-	-	3*	8	-	57	**	50
83 FOREIGN TAX CREDIT	126*	-	-	-	40*	-	-	-	-	-	-	-	86
84 INVESTMENT CREDIT	3985	-	289	706	23*	210	593	12*	212	249	653	**	1038
85 WORK INCENTIVE CREDIT	41*	-	-	-0*	-	10*	9*	-	-	-	-0	**	22
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	9849	-	2545*	1306*	2320*	50*	220*	-	271	359	211	**	2567
87 CORPORATIONS OWN STOCK	1176	-	-	-	-	-	-	-	-	-	1104	-	72
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Legal services

MINOR INDUSTRY 8111

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	6177	98*	5207	786	39*	40*	7*	-	-	-	-	-	-
5 TOTAL ASSETS	314013	-	140501	125147	10744*	25820*	11801*	-	-	-	-	-	-
6 CASH	88059	-	37666	38530	4472*	4910*	2481*	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	32748	-	12177	7384*	3133*	9070*	984*	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	3*	-	3*	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	12*	-	12*	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2496*	-	2496*	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	16456	-	13655	2407*	57*	90*	247*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	10354	-	9402	152*	-	800*	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2*	-	2*	-0*	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	35338	-	5727*	26211*	1653*	1740*	7*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	157121	-	82038	54888	2239*	10350*	7606*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	56230	-	32529	19158	887*	2600*	1056*	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	8548*	-	2392*	4100*	-	700*	1356*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	857	-	728	58*	19*	-	52*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	427	-	396	8*	19*	-	4*	-	-	-	-	-	-
23 OTHER ASSETS	18682	-	7134	10583	77*	760*	128*	-	-	-	-	-	-
24 TOTAL LIABILITIES	314013	-	140501	125147	10744*	25820*	11801*	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	27144	-	17723	8347*	399*	90*	585*	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	34744	-	21961	6168*	2103*	3230*	1282*	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	52724	-	19447	24729	2920*	4600*	1028*	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	19709	-	10540	7489*	1680*	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	37326	-	14289	12087*	418*	4480*	6052*	-	-	-	-	-	-
30 OTHER LIABILITIES	27544	-	4086	14250*	1026*	7060*	1122*	-	-	-	-	-	-
31 CAPITAL STOCK	56115	-	21103	31477	545*	1790*	1200*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	16351	-	8515	3455*	-	3850*	531*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	1601*	-	1601*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	44555	-	24426	17586	1653*	720*	170*	-	-	-	-	-	-
35 LESS: COST OF TREASURY STK	3800*	-	3190*	441*	-	-	169*	-	-	-	-	-	-
36 TOTAL RECEIPTS	1300329	490*	869171	341180	17204*	55060*	17224*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	1282470	392*	865370	328613	16588*	54770*	16737*	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	349*	-	99*	250*	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	2442	-	1077	1039	140*	100*	86*	-	-	-	-	-	-
41 RENTS	1240*	-	192*	600*	-	60*	388*	-	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	369*	-	-0*	350*	19*	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	13459	98*	2433	10328	457*	130*	13*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	1269836	490*	852589	327734	16577*	55390*	17056*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	303338	196*	194730	73984	4285*	21050*	9093*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	529026	-	342290	159254	6025*	19370*	2087*	-	-	-	-	-	-
52 REPAIRS	2847	-	1615	925	19*	230*	58*	-	-	-	-	-	-
53 BAD DEBTS	1781	-	367*	1374*	-	-	40*	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	65535	98*	48585	12933	760*	2360*	799*	-	-	-	-	-	-
55 TAXES PAID	33330	-0*	23042	7875	271*	1590*	552*	-	-	-	-	-	-
56 INTEREST PAID	4435	-	1806	1739	114*	400*	376*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	373	-	236	99*	19*	10*	9*	-	-	-	-	-	-
58 AMORTIZATION	2	-	-0*	2*	-0*	-	-	-	-	-	-	-	-
59 DEPRECIATION	18489	-	11569	5080	324*	930*	586*	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	635	-0*	103*	520*	-	-	12*	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	79010	-	50677	22588	1815*	2300*	1630*	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	15836	-	12880	1781*	171*	880*	124*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	215199	196*	164689	39580	2774*	6270*	1690*	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	30493	-*	16582	13446	627*	-330*	168*	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	30493	-0*	16582	13446	627*	-330*	168*	-	-	-	-	-	-
69 NET INCOME, TOTAL	41647	-	24726	15696	627*	430*	168*	-	-	-	-	-	-
70 DEFICIT, TOTAL	11154	-0*	8144	2250*	-0*	760*	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	9157*	-	5991*	3166*	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5969	-	5650	300*	19*	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	5650	-	5650	-0*	-0*	-	-	-	-	-	-	-	-
75 OTHER	319*	-	-0*	300*	19*	-	-	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	26403	-	13085	12131	589*	430*	168*	-	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	6433	-	2853	3259	171*	90*	60*	-	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	6433	-	2853	3259	171*	90*	60*	-	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	917	-	586	197	57*	20*	57*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	6072*	-	3314*	2758*	-	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Services: Other services: Educational services

MINOR INDUSTRY 8200

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	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	TOTAL	9049	871	6486	860	525	210	73	17*	7	-	**	-	-
5	TOTAL ASSETS	1009765	-	134785	142661	171602	146398	131349	122693*	160277	-	**	-	-
6	CASH	132187	-	26349	20316	24483	13146	13265	12362*	22266	-	**	-	-
7	NOTES AND ACCTS RECEIVABLE	210811	-	11278	23076	18107	40850	20703	27133*	69664	-	**	-	-
8	LESS: BAD DEBT ALLOWANCE	15095	-	4*	160*	3294*	2443*	499*	1050*	7645	-	**	-	-
9	INVENTORIES	50033	-	11417	3959*	6706*	5739	6120	7220*	8872	-	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	558*	-	-	-	-	-	558*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1127*	-	-	-	-	-	627*	500	-	-	-	-	-
12	OTHER CURRENT ASSETS	56658	-	9893	11276	13029	8297	2590	8645*	2928	-	-	-	-
13	LOANS TO STOCKHOLDERS	8593	-	2659	3405*	568*	634*	252*	-	1075	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1152*	-	840*	-	-	312*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	78013	-	8731*	7981*	12007*	4529*	27401	4732*	12632	-	**	-	-
16	DEPRECIABLE ASSETS	481149	-	91948	90077	118458	67985	58180	16596*	37905	-	**	-	-
17	LESS: ACCUMULATED DEPR	166032	-	40576	26677	39501	22639	20494	5734*	10411	-	**	-	-
18	DEPLETABLE ASSETS	9*	-	9*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
20	LAND	32328	-	2816*	5650*	6588	4255*	6527	2398*	4094	-	**	-	-
21	INTANGIBLE ASSETS (AMORT)	29083	-	470	609*	4361*	421*	11076*	6856*	5290	-	**	-	-
22	LESS: ACCUMULATED AMORT	9891	-	77	62*	400*	186*	2736*	3190*	3240	-	**	-	-
23	OTHER ASSETS	119089	-	9039	3211	10490	25498	7779	46225*	16847	-	**	-	-
24	TOTAL LIABILITIES	1009765	-	134785	142661	171602	146398	131349	122693*	160277	-	**	-	-
25	ACCOUNTS PAYABLE	95215	-	11663	28884	12715	19087	9567	6091*	7208	-	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	122641	-	18106	22529	20376	36201	6892	13870*	4667	-	**	-	-
27	OTHER CURRENT LIABILITIES	142998	-	21598	14960	21897	30812	13023	14719*	25989	-	**	-	-
28	LOANS FROM STOCKHOLDERS	38391	-	16159	5086*	7732*	1801*	1347*	2428*	3838	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	212882	-	28481	49895	46001	26343	45234	8078*	8850	-	**	-	-
30	OTHER LIABILITIES	132691	-	6530	4701*	8744	13245	8258	36288*	54925	-	**	-	-
31	CAPITAL STOCK	83740	-	26380	7090	10396	14478	10250	9437*	5709	-	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	216538	-	523	20645*	43827*	44014*	46395	31237*	29897	-	-	-	-
33	RETAINED EARNINGS, APPROP	3752*	-	67*	-	1273*	-	2412*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	-24134	-	6588	-8479	3677	-38143	-9585	2538*	19270	-	**	-	-
35	LESS: COST OF TREASURY STK	14949	-	1310*	2650*	5036*	1440*	2444*	1993*	76	-	-	-	-
36	TOTAL RECEIPTS	1543088	68013	409218	283448	207746	235214	127738	98832*	112879	-	**	-	-
37	BUSINESS RECEIPTS	1497842	65562*	405962	272450	202786	227514	121360	95007*	107201	-	**	-	-
38	INT U.S. GOVT OBLIGATIONS	42*	3	-0*	-	-	-0*	39*	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	169*	-	-	-	-	-0*	108*	61*	-	-	-	-	-
40	OTHER INTEREST	9168	-	561	461*	1300	1410	2313	1185*	1938	-	**	-	-
41	RENTS	5283	-	278*	100*	1302*	251*	880*	446*	2026	-	-	-	-
42	ROYALTIES	2227*	6	-	-	-	-	115*	1858*	248	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	6*	-	-0*	6	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	3890	-	101*	11*	818*	2848*	8*	17*	87	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2950	45*	58*	665*	190*	1900*	41*	-	51	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	606	-	65*	-0	40*	3*	480*	8	10	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	101	-	-	-	-	-	-	100	1	-	-	-	-
48	OTHER RECEIPTS	20804	2397*	2193	9755	1310	1288	2394	150*	1317	-	**	-	-
49	TOTAL DEDUCTIONS	1517897	65651	410083	280923	209173	237156	125199	86720*	102992	-	**	-	-
50	COST OF SALES AND OPERATIONS	731517	26965*	171701	151517	102183	118039	63750	35433*	61929	-	**	-	-
51	COMPENSATION OF OFFICERS	116710	3466*	53247	22620	15268	11182	5697	2846*	2384	-	*	-	-
52	REPAIRS	13445	-	4121	3503	2731	1514	949	267*	360	-	**	-	-
53	BAD DEBTS	9344	-	266*	638*	1399	3320	657	567*	2497	-	**	-	-
54	RENT PAID ON BUSINESS PROP	82563	1538*	27764	18910	11518	11275	4538	3281*	3739	-	**	-	-
55	TAXES PAID	54942	873*	14949	12249	8432	7872	3897	2899*	3771	-	**	-	-
56	INTEREST PAID	25463	310*	2609	5584	4249	5965	3780	2113*	853	-	**	-	-
57	CONTRIBUTIONS OR GIFTS	480	-	80	50*	40*	71*	106*	100*	33	-	**	-	-
58	AMORTIZATION	1665	3*	82	50*	485*	34*	534*	12*	465	-	-	-	-
59	DEPRECIATION	45579	369*	12082	7874	8892	6276	5144	1716*	3226	-	**	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	58392	5398*	15748	10156	5764	6381	3158	6999*	4788	-	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	9445	-	3200*	250*	2231*	1916*	1065*	385	398	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	3998	-	339*	766*	587*	920*	557	330*	499	-	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	579	116*	65*	12	16*	161*	86*	15*	108	-	**	-	-
65	OTHER DEDUCTIONS	363775	26613	103830	46744	45378	62230	31281	29757*	17942	-	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	25191	2362	-865	2525	-1427	-1942	2539	12112*	9887	-	**	-	-
67	CONST TAX INC FM REL FGN CORP	172	-	-	-	-	-	-	171	1	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	25194	2362	-865	2525	-1427	-1942	2431	12222*	9888	-	**	-	-
69	NET INCOME, TOTAL	86209	2684*	16715	14035	5333	15583	8118	13080*	10661	-	**	-	-
70	DEFICIT, TOTAL	61015	322*	17580	11510	6760	17525	5687	858*	773	-	-	-	-
71	NET INC (LESS DEF) 1120S	10004	1378*	3368	1630*	-	4077*	-449*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18211	1176*	3392	3794*	210*	3426*	3175	3026*	12	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	17690	1176*	3327	3794*	190*	3426*	2746*	3019*	12	-	-	-	-
75	OTHER	521	-	65*	-0	20*	-0*	429*	7	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	54673	53*	7162	8611*	5143*	8090*	4911	10054*	10649	-	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	189*	-	-	-0*	38*	150*	-	-	1	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	21490	19*	1613	2541*	1789*	3450*	2205	4785*	5088	-	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	21482	19*	1613	2541*	1789*	3450*	2205	4779*	5086	-	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	8*	-	-0*	-0*	-0*	-0*	-0*	6*	2	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	356*	-	-	-	-	10*	65	280*	1	-	-	-	-
84	INVESTMENT CREDIT	810	-	65	155*	161*	80*	96	91*	162	-	**	-	-
85	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	8648	-	2*	-	3420*	4387*	332	437	70	-	-	-	-
87	CORPORATIONS OWN STOCK	2114	-	-	-	-	-	-	197	1917	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Miscellaneous services, not elsewhere classified

MINOR INDUSTRY 8599

SIZE OF TOTAL ASSETS

ETURNS WITH AND WITHOUT NET INCOME / NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	49795	2670	39408	4867	1654	632	488	30	32	5	9	**	-
5 TOTAL ASSETS	5139111	-	838137	767281	591794	434703	931944	190759	523934	164002	696557	**	-
6 CASH	632289	-	184088	150665	75276	52165	93648	11791	37822	5801	21033	**	-
7 NOTES AND ACCTS RECEIVABLE	1391810	-	173226	186955	187611	102796	239394	56481	151748	63575	230024	**	-
8 LESS: BAD DEBT ALLOWANCE	15362	-	1693	1996	2518*	1081	2574	552*	1196	1114	2638	**	-
9 INVENTORIES	313379	-	55217	44442	37120	50632	54007	8512*	26219	27488	9742	**	-
0 INVESTMENTS, U.S. GOVT OBLIG	33239	-	3137*	8859*	770*	982*	8849	-	598	4850	5194	**	-
1 INVESTMENTS, ST, LOCAL OBLIG	13339	-	2560*	5300*	30*	100*	3765*	-	-	1490	94	-	-
2 OTHER CURRENT ASSETS	283812	-	26480	51135	31064	22297	55610	33167	39620	3970	20469	**	-
3 LOANS TO STOCKHOLDERS	81072	-	44965	13988	5791	4472	9952	454*	692	758	-	-	-
4 MORT AND REAL ESTATE LOANS	43241	-	5917	207*	8126*	2813*	10298	-	15880	-	-	-	-
5 OTHER INVESTMENTS	627224	-	45175	59040	69419	54737	92635	18285	63346	27506	197081	**	-
6 DEPRECIABLE ASSETS	1773016	-	397103	304473	222821	158723	288739	71976	179889	24991	124301	**	-
7 LESS: ACCUMULATED DEPR	664145	-	191297	125108	87427	69848	96388	19180	44520	7843	22534	**	-
8 DEPLETABLE ASSETS	56713	-	4151*	1919*	5980*	-	799*	-	2090	-	41774	**	-
9 LESS: ACCUMULATED DEPLETION	1689*	-	796*	824*	69*	-	-0*	-	-	-	-	-	-
0 LAND	225225	-	25096	31718	22701	27039	60944	4664*	15733	6020	31310	**	-
1 INTANGIBLE ASSETS (AMORT)	37492	-	12048	1849	2096	7049*	5095	2380*	6776	145	54	-	-
2 LESS: ACCUMULATED AMORT	12265	-	4888	571	1261	961*	1412	1206*	1908	57	1	-	-
3 OTHER ASSETS	320721	-	57648	35230	14264	22788	108583	3987	31145	6422	40654	**	-
4 TOTAL LIABILITIES	5139111	-	838137	767281	591794	434703	931944	190759	523934	164002	696557	**	-
5 ACCOUNTS PAYABLE	744572	-	111404	84939	115336	55484	177412	11434	43930	18275	126358	**	-
6 MORT,NOTES,BONDS UNDER 1 YR	661366	-	132341	109773	77147	80821	139886	7420	77356	17525	19097	**	-
9 OTHER CURRENT LIABILITIES	615815	-	79521	57460	65163	57746	107213	20420	67490	42945	117857	**	-
8 LOANS FROM STOCKHOLDERS	189836	-	100245	39101	11399	7341	22712	-	7717	1321	-	-	-
9 MORT, NOTES, BONDS OVER 1 YR	838713	-	104562	114132	83060	63700	159560	59683	136854	30790	86372	-	-
0 OTHER LIABILITIES	371379	-	42756	69743	24473	45360	66273	26159	28096	3649	64870	**	-
1 CAPITAL STOCK	771252	-	221805	155848	72185	43122	193289	28035	41069	3460	12439	**	-
2 PAID-IN OR CAPITAL SURPLUS	664967	-	103819	38899	112034	27991	115393	46370	49500	24016	146945	**	-
3 RETAINED EARNINGS, APPROP	40914	-	508	18351*	4582*	4795*	8678*	400	1507	1302	791	-	-
4 RETAINED EARNINGS, UNAPPROP	321782	-	-26939	94560	32460	59689	-45568	-8883	73365	21240	121858	**	-
5 LESS: COST OF TREASURY STK	81485	-	31885	15525	6045	11346	12904	279*	2950	521	30	-	-
6 TOTAL RECEIPTS	10043528	290656	3213610	1654317	1173208	906480	1247697	232018	684498	177870	463174	**	-
9 BUSINESS RECEIPTS	9735920	279213	3155425	1616790	1148122	878197	1190237	215845	659723	169727	422641	**	-
8 INT U.S. GOVT OBLIGATIONS	2431	20*	415*	757*	183*	52*	523	11	22	319	129	**	-
9 INT STATE, LOCAL GOVT OBLIG	1030	-	-0*	27*	-	50*	287	8	9	144	505	**	-
0 OTHER INTEREST	43716	971	5523	7353	3933	2681	7795	1453	4630	2293	7084	**	-
1 RENTS	47146	691	6191	5611	4961	3792	13063	2184*	6751	1519	2383	**	-
2 ROYALTIES	13875	90	1018*	5*	-	6630*	263*	3883	438	509	1039	-	-
3 NET S-T GAIN LESS L-T LOSS	92*	-	-	-0*	-	50*	10*	-	32	-	-	-	-
4 NET L-T GAIN LESS S-T LOSS	20845	1837*	6251	2614*	695	2000*	3268	449*	3192	-	539	**	-
5 NET GAIN, NONCAPITAL ASSETS	12210	4695*	3282	1104	429	629	1013	-0	778	109	171	**	-
6 DIVIDENDS, DOMESTIC CORPS	6577	403	182*	254*	504*	1031	1051	76*	1728	-0	1348	**	-
7 DIVIDENDS, FOREIGN CORPS	721*	-0	-	-	-	-	156*	-0	22	-	543	**	-
8 OTHER RECEIPTS	158965	2736	35323	19802	14381	11368	30031	8109	7173	3250	26792	**	-
9 TOTAL DEDUCTIONS	9802170	285967	3196858	1606829	1137201	877535	1197878	216151	665630	179154	438967	**	-
0 COST OF SALES AND OPERATIONS	5856418	234284	1632122	867212	728736	558307	795262	124081	470547	125362	320505	**	-
1 COMPENSATION OF OFFICERS	1038088	20078	567448	219697	69885	51642	61696	12262	21011	5401	8968	**	-
2 REPAIRS	39994	373	12365	5768	4592	3933	5129	1180	3122	475	3057	**	-
3 BAD DEBTS	31870	81*	7379	3375	7298	2186	3545	375*	2019	3383	2229	**	-
4 RENT PAID ON BUSINESS PROP	250043	3175	108355	34942	18524	21426	30695	6984	13893	2844	9205	**	-
5 TAXES PAID	296149	4879	101705	51305	28300	27226	40887	7017	15683	5856	13291	**	-
6 INTEREST PAID	101141	400	19482	14490	10138	10402	17893	4941	13169	3072	7154	**	-
7 CONTRIBUTIONS OR GIFTS	4471	4*	1195	1015	315	307	743	220	497	36	139	**	-
8 AMORTIZATION	4021	8*	1689	19	209	565	789	352*	300	3	87	**	-
9 DEPRECIATION	178072	1458	56884	30604	19402	17212	22355	4237	15300	2127	8493	**	-
0 DEPLETION	1040	11	-0*	1*	19*	-	8*	3*	-	-	998	**	-
1 ADVERTISING	91912	417	22793	16015	40179	3333	4334	919*	1784	276	1862	**	-
2 PENSION,PROF SH,ANNUITY PLAN	124222	3763*	34583	19303	17147	11286	14581	5755	8783	1629	7392	**	-
3 EMPLOYEE BENEFIT PROGRAMS	46622	947	12065	7503	2854	6752	5944	1448*	3508	363	5238	-	-
4 NET LOSS, NONCAPITAL ASSETS	9481	1782*	465*	382*	2250*	1101*	318	147	348	2637	51	-	-
5 OTHER DEDUCTIONS	1728626	14307	618328	335198	187353	161857	193699	46230	95666	25690	50298	**	-
6 TOTAL RECPTS LESS TOTAL DEDS	241358	4689	16752	47488	36007	28945	49819	15867	18868	-1284	24207	**	-
9 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
8 NET INCOME (LESS DEF) TOTAL	240328	4689	16752	47461	36007	28895	49532	15859	18859	-1428	23702	**	-
9 NET INCOME, TOTAL	460711	12076	120555	90950	46982	51039	68865	17409	24061	4778	23996	**	-
6 DEFICIT, TOTAL	220383	7387	103803	43489	10975	22144	19333	1550*	5202	6206	294	-	-
1 NET INC (LESS DEF) 1120S	89157	2643	34495	38183	5458*	6985*	1393	-	-	-	-	-	-
2 NET INC (LESS DEF) 1120-DISC	2882	-0	247	166	-	1253	1216	-	-	-	-	-	-
3 STAT SPEC DEDS 1120, F, L, M	53558	3098	19227	3777	7184	6810	7080	862*	2156	26	3338	**	-
4 NET OPERATING LOSS DEDUCTION	47663	2791	19199	3527	6777*	5449*	6195	849*	812	26	2038	**	-
5 OTHER	5895	307	28*	250*	407*	1361	885	13*	1344	-0	1300	**	-
6 INC SUBJ NORM, SUR, ALT TAX	296619	5892	50277	49011	34382	36194	56329	16547	22362	4751	20874	**	-
7 LG-TERM GAIN TAXED ALT RATES	7063	-	1170*	1150*	-0*	1800*	1086	434	1255	-	168	**	-
8 INC TAX (BEF CREDITS), TOTAL	113671	2560	11635	15795	12190	15395	25503	7781	10429	2287	10096	**	-
9 NORM TAX, SURTAX, AND ALT TX	112956	2560	11571	15431	12190	15325	25468	7760	10420	2268	9963	**	-
0 TAX FR RECOMP PRIOR YR INVCR	579	-0*	64*	364*	-0*	70*	35	9*	9	19	9	**	-
1 TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-0	-	12	-	-
2 ADDITIONAL TAX FOR TAX PREF	124*	-	-	-	-	-	-	12*	-	-	112	**	-
3 FOREIGN TAX CREDIT	1921	221	-	-	-	140*	393*	17	730	239	181	-	-
4 INVESTMENT CREDIT	5609	19*	857	938	949	610	960	129	606	108	433	**	-
5 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-	-0	-	-0	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
6 CASH AND PROP EXCEPT OWN STK	61602	-0*	23311	17009	2797*	6406*	5775	2530*	2485	4	1285	**	-
7 CORPORATIONS OWN STOCK	922*	-	-	-	-	-	712*	-	210	-	-	-	-
8 1120-DISC QUAL BUS RECEIPTS	29732	-	711	168	-	21548	7305	-	-	-	-	-	-

1973 CORPORATION

Nature of business not allocable

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 9000

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	6023	557	4750	571	60*	31*	46	3*	5	-	-	**	-
5 TOTAL ASSETS	467766	-	72361	83862	22179*	21675*	77917	22152*	167620	-	-	**	-
6 CASH	29942	-	7460	7148	4717*	726*	4128	165*	5598	-	-	**	-
7 NOTES AND ACCTS RECEIVABLE	95170	-	19803	12987*	4423*	769*	22575	11700*	22913	-	-	**	-
8 LESS: BAD DEBT ALLOWANCE	1453	-	12*	700*	-	-	255*	-	486	-	-	-	-
9 INVENTORIES	28239	-	8303	12505*	3211*	97*	3247*	876*	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	3981*	-	-	-	-	-	2631*	-	1350	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4334*	-	-	-	-	2510*	183*	-	1641	-	-	-	-
12 OTHER CURRENT ASSETS	50462	-	7951	9453*	-	6750*	1000*	2022*	23286	-	-	**	-
13 LOANS TO STOCKHOLDERS	8311*	-	2906*	5200*	190*	-	15*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4951	-	3167*	1596*	-	-	125*	63*	-	-	-	-	-
15 OTHER INVESTMENTS	31424	-	858*	2834*	1938*	-	17288	186*	8320	-	-	-	-
16 DEPRECIABLE ASSETS	226996	-	30429	23803*	9625*	6680*	31113	9795*	115551	-	-	**	-
17 LESS: ACCUMULATED DEPR	55121	-	14095	10492*	3194*	651*	11391	3135*	12163	-	-	**	-
18 DEPLETABLE ASSETS	4210*	-	-	-	-	4210*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	24230	-	1682*	16330*	1040*	567*	4059	480*	72	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	1985*	-	13*	-	-0*	-	1972*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	115*	-	1*	-	-0*	-	114*	-	-	-	-	-	-
23 OTHER ASSETS	10220	-	3897	3198	229*	17*	1341	-	1538	-	-	**	-
24 TOTAL LIABILITIES	467766	-	72361	83862	22179*	21675*	77917	22152*	167620	-	-	**	-
25 ACCOUNTS PAYABLE	54465	-	15422	7169*	4092*	90*	15583	7491*	4618	-	-	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	46390	-	11442	7617*	-	380*	14406	2172*	10373	-	-	-	-
27 OTHER CURRENT LIABILITIES	24988	-	5109	3661*	344*	146*	2706	1368*	11654	-	-	-	-
28 LOANS FROM STOCKHOLDERS	16708	-	12930	2100*	171*	1210*	297*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	146406	-	14782	11009*	5551*	5635*	8601	3678*	97150	-	-	**	-
30 OTHER LIABILITIES	17622	-	6757	2621*	2395*	11*	467*	5055*	316	-	-	-	-
31 CAPITAL STOCK	146277	-	61652	46014	1173*	3581*	6332	333*	27192	-	-	**	-
32 PAID-IN OR CAPITAL SURPLUS	58745	-	5708	21725*	-	-	14297*	66*	13949	-	-	**	-
33 RETAINED EARNINGS, APPROP	50*	-	-	-0*	-	-	25*	-	25	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-30519	-	-51714	-18054	8453*	10622*	15824	2007*	2343	-	-	**	-
35 LESS: COST OF TREASURY STK	10366*	-	9727*	-	-	-	621*	18*	-	-	-	-	-
36 TOTAL RECEIPTS	393216	7409*	79287	123029	31264*	7621*	91589	27834*	25183	-	-	**	-
37 BUSINESS RECEIPTS	374476	6945*	71961	120330	30371*	6639*	88683	27807*	21740	-	-	**	-
38 INT U.S. GOVT OBLIGATIONS	116*	-0	-0*	-	-	-	12*	-	104	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	236*	-	-	-	-	170*	9*	-	57	-	-	-	-
40 OTHER INTEREST	2360	11	199*	150*	153*	21*	267*	21*	1538	-	-	**	-
41 RENTS	2232	348	162*	599*	700*	320*	98*	-	5	-	-	-	-
42 ROYALTIES	30*	-	-	-	-	-	30*	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1336	-	-	-	-	-	-	-	1336	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1452*	66*	-0*	1350*	-	-	33*	-	3	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1156*	-	891*	200*	-	10*	51*	-	4	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	812*	38	-	200*	-	430*	144*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	417*	-	-	-	-	20*	3*	-	394	-	-	-	-
48 OTHER RECEIPTS	8593	1	6074	200*	40*	11*	2259*	6*	2	-	-	**	-
49 TOTAL DEDUCTIONS	396863	8676	87496	118860	28590*	6497*	90979	29490*	26275	-	-	**	-
50 COST OF SALES AND OPERATIONS	247997	5545*	35964	79845*	24133*	3534*	64599*	21891*	12486	-	-	**	-
51 COMPENSATION OF OFFICERS	24426	149*	12747	6704*	1368*	299*	2459*	597*	103	-	-	-	-
52 REPAIRS	3688	633*	1213	1115*	-	52*	486*	183*	6	-	-	-	-
53 BAD DEBTS	811	8*	140*	414*	2	-	204*	-	43	-	-	-	-
54 RENT PAID ON BUSINESS PROP	6614	391*	3968	562*	152*	58*	1029*	447*	7	-	-	-	-
55 TAXES PAID	9567	264*	2790	3221	613*	361*	1613	669*	36	-	-	-	-
56 INTEREST PAID	8042	444*	2344	864*	378*	572*	1824	591*	1025	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	134	2	-0*	100*	-0*	1*	31*	-	-0	-	-	-	-
58 AMORTIZATION	103	-0*	1*	-	-0*	-	102*	-	-0	-	-	-	-
59 DEPRECIATION	24852	405*	5584	2078*	597*	288*	2983	831*	12086	-	-	**	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	2462	59*	763	106*	-0*	80*	1221*	216*	17	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1363	-	294*	500*	133*	-	274*	150*	12	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	964	7	191*	28*	-	-	87*	645*	6	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	21*	-	-0*	-	-	-	21*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	65819	769*	21497	23323	1214*	1252*	14046	3270*	448	-	-	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	-3647	-1267	-8209	4169	2674*	1124*	610	-1656*	-1092	-	-	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-3883	-1267	-8209	4169	2674*	954*	601	-1656*	-1149	-	-	**	-
69 NET INCOME, TOTAL	19406	228*	5354	4318	2674*	954*	4025	-	1853	-	-	-	-
70 DEFICIT, TOTAL	23289	1495*	13563	149*	-	-	3424*	1656*	3002	-	-	**	-
71 NET INC (LESS DEF) 1120S	-1986*	-1374*	-758*	17*	-	129*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	2483	11	246	201	521	445	1059	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2083	4	517*	1050*	-	370*	142*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1437	4	517*	900*	-	-	16*	-	-	-	-	-	-
75 OTHER	646*	-	-0*	150*	-	370*	126*	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	12336	166	2316	3000*	2133*	20*	2848*	-	1853	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	33*	-	-	-	-	-	30*	-	3	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 INVESTMENT CREDIT	288	-	65*	100*	-0*	-	123*	-	-0	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	4270	482	938*	312*	172	479*	498*	-	1389	-	-	-	-
87 CORPORATIONS OWN STOCK	279*	-	-	-	-	-	279*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	3945	-	691	214	1567	438	1035	-	-	-	-	-	-
70 DEFICIT, TOTAL	23289	1495*	13563	149*	-	-	3424*	1656*	3002	-	-	**	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

U.S. TOTAL

ALL INDUSTRIES

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1203356	25106	565329	269521	151284	89039	71950	11722	9830	4280	2334	1594	1367
5	TOTAL ASSETS	3157035800	-	22086781	43564017	53092793	61878597	145453534	82949777157400278	153865749	168345790	295509859	1972888625	
6	CASH	219421382	-	3791230	5741632	5704029	5754589	11489464	6197443	11547499	9821032	8714735	12650721	138009008
7	NOTES AND ACCTS RECEIVABLE	782601810	-	3863336	9157553	12595032	15631526	39017942	25398578	51230163	42815089	38160318	52722347	492009926
8	LESS: BAD DEBT ALLOWANCE	21772799	-	55797	133519	204406	278399	696285	528121	1477461	1830254	2056345	2633774	11878438
9	INVENTORIES	230091387	-	3313965	7711845	10406171	13273499	30268931	11271100	13371455	10884671	11746877	20499409	97343464
10	INVESTMENTS, U.S. GOVT OBLIG	108194843	-	72433	198186	287441	294507	2788603	5748259	12642806	9763961	8906622	11316337	56175688
11	INVESTMENTS, ST, LOCAL OBLIG	104455006	-	17245	62329	107544	175593	1258202	2884302	9038419	7709820	7525757	9255580	66420215
12	OTHER CURRENT ASSETS	95033428	-	759807	1416352	1800048	2358532	5761532	2919800	4230836	3984654	4130736	9192946	58478185
13	LOANS TO STOCKHOLDERS	5186955	-	694565	719873	526390	461302	692749	190366	255804	204313	242915	214198	984480
14	MORT AND REAL ESTATE LOANS	434856733	-	272750	497811	572258	594415	2711785	5345016	21420718	34482259	44404886	87900921	236653914
15	OTHER INVESTMENTS	490027506	-	824936	2196088	2956400	3448529	10609497	6662613	12765269	14589453	20941414	44681218	370352089
16	DEPRECIABLE ASSETS	928452566	-	12679809	21875832	25074503	27909926	57369079	22767739	28233338	25846930	30871850	62985481	612838079
17	LESS: ACCUMULATED DEPR	365651680	-	6519111	10667656	12162687	13220305	26360840	10104627	11891817	10490222	12536104	25504983	226193328
18	DEPLETABLE ASSETS	28228802	-	99828	76134	110823	211233	539028	309472	563371	601722	1087574	1562927	23066690
19	LESS: ACCUMULATED DEPLETION	11630910	-	65128	26521	34567	82923	197610	138458	161678	209783	410607	580285	9723350
20	LAND	42799224	-	1157054	3069978	3703868	3769412	6282218	1930360	2327557	2042493	2053797	3232206	13230281
21	INTANGIBLE ASSETS (AMORT)	6575158	-	139831	189871	144039	213397	461861	257535	331604	341455	465937	755671	3273957
22	LESS: ACCUMULATED AMORT	2377183	-	52549	72217	57914	101968	186927	77272	87920	94390	90710	224173	1331143
23	OTHER ASSETS	82543572	-	1092577	1550446	1563821	1465732	3644305	1915672	3060315	3402546	4186138	7483112	53178908
24	TOTAL LIABILITIES	3157035800	-	22086781	43564017	53092793	61878597	145453534	82949777157400278	153865749	168345790	295509859	1972888625	
25	ACCOUNTS PAYABLE	186647613	-	3001829	6139913	7996258	10092354	22947481	8373173	9201682	7523786	7069166	13630865	90671106
26	MORT,NOTES,BONDS UNDER 1 YR	183474151	-	1951098	4199548	5927721	8119166	19303103	7617527	10036138	8975718	8562599	18518856	90262677
27	OTHER CURRENT LIABILITIES	1139441735	-	1630884	2805083	3705515	4502151	18186138	29052796	81864849	82845021	86539080	115580676	712729542
28	LOANS FROM STOCKHOLDERS	20877345	-	1906672	2325350	1889102	1645340	2339134	471737	625617	293377	450265	1138257	7792494
29	MORT, NOTES, BONDS OVER 1 YR	385512454	-	2993344	6593272	8302577	10343985	21993626	8643844	12428907	12564118	15147579	45520492	240980710
30	OTHER LIABILITIES	360920189	-	814388	1227780	1573065	2023071	5467034	3469053	6102808	7212223	10211398	19985541	302833828
31	CAPITAL STOCK	191867377	-	4881143	6873256	7084255	6727638	12810490	5358812	7649916	6296844	7367583	14250628	112566812
32	PAID-IN OR CAPITAL SURPLUS	216028646	-	843416	1306676	1547140	1795774	5980709	4096832	8567575	9937141	13636098	27057200	141260085
33	RETAINED EARNINGS, APPROP	21617371	-	64440	150583	188229	188673	692783	379012	857001	883565	998856	1641145	15573084
34	RETAINED EARNINGS, UNAPPROP	466079382	-	4535383	12818495	15796059	17468739	37845177	16136273	20891156	17991279	19312871	39481263	263802687
35	LESS: COST OF TREASURY STK	15430463	-	535816	875939	917128	1028294	2112141	649282	825371	657323	949765	1295064	5584400
36	TOTAL RECEIPTS	2265565049	10562784	73500260	102722520	120864228	140794886	288879552	98064604111603520	96140856	95736182	168330652	958365005	
37	BUSINESS RECEIPTS	2097782981	9095590	71430385	99700058	117451779	136871895	280267487	93282024102399201	87189563	86189990	151794878	862110131	
38	INT U.S. GOVT OBLIGATIONS	6906430	105690	5897	14173	23477	30868	188683	375411	843355	672438	592531	757987	3295920
39	INT STATE, LOCAL GOVT OBLIG.	4566381	52793	4224	2145	6242	13753	63398	116831	366686	321841	302989	373019	2942540
40	OTHER INTEREST	86385867	711145	121813	287469	398613	501570	1645794	1747820	4878385	5305917	5788566	9967797	55030978
41	RENTS	14809799	117434	681682	1163888	1159274	1183136	1868486	590888	646701	430164	445929	896788	5625429
42	ROYALTIES	3382857	17627	41151	42540	29285	49720	139175	70606	104795	98015	206562	318857	2264524
43	NET S-T GAIN LESS L-T LOSS	184972	2102	11621	5554	9549	7676	26136	8176	8717	8017	5980	11681	79843
44	NET L-T GAIN LESS S-T LOSS	8450978	118254	234395	267518	264865	319597	773482	322087	484745	367579	386238	751392	4160826
45	NET GAIN, NONCAPITAL ASSETS	5525682	115281	265317	323851	388538	394641	793004	265358	311562	319801	272178	418328	1657823
46	DIVIDENDS, DOMESTIC CORPS	9133247	34952	23830	48288	50621	69694	289962	171002	262785	259837	373752	668558	6879966
47	DIVIDENDS, FOREIGN CORPS	5391432	1379	110*	198	391	12051	21754	19847	44527	53854	106429	629601	4501291
48	OTHER RECEIPTS	23044423	190537	679835	866838	1081594	1340285	2802191	1094554	1252061	1113830	1065198	1741766	9815734
49	TOTAL DEDUCTIONS	2125761616	9607479	69878612	97883814	115617164	134836708	275153149	92505606104357246	90261226	89412343	156697660	889550609	
50	COST OF SALES AND OPERATIONS	1488428710	6499638	40131684	67839128	85737675	103333421	217043763	71929260	77454140	65640580	61690310	108368464	582760647
51	COMPENSATION OF OFFICERS	38700541	182133	9261532	6045003	5001951	4220736	5512579	1329746	1372468	923828	791781	981704	3077080
52	REPAIRS	17429073	92446	428991	591758	632330	664697	1244993	413248	535804	482974	695196	1337047	10309589
53	BAD DEBTS	7894836	43082	113054	237684	291003	371388	682046	274182	451805	438648	470476	650321	3871147
54	RENT PAID ON BUSINESS PROP	26647512	130927	2220974	2004076	1636676	1582667	2590039	856818	1045687	965103	1098498	1709046	10807001
55	TAXES PAID	59212239	247649	2003968	2547428	2580973	2813872	5484945	1960516	2359317	2230266	2296276	3788066	30898963
56	INTEREST PAID	81316859	646297	427021	854020	1088754	1377312	3307943	1944500	4209691	4492642	4939171	8695883	49333625
57	CONTRIBUTIONS OR GIFTS	1167474	3756	11821	26676	39251	49133	130441	57142	69501	55657	56474	94788	572834
58	AMORTIZATION	771886	1630	11382	15950	14023	12782	33493	13545	16989	13818	13233	48720	576321
59	DEPRECIATION	60806017	215543	1338702	1902750	2074175	2305574	4591326	1792490	2050087	1812910	2126641	4250169	36345650
60	DEPLETION	9085796	16231	10741	13262	18542	41149	132953	88823	156666	108615	130649	354516	8013649
61	ADVERTISING	19708597	65839	544955	776441	775082	860734	1679854	629155	881061	914299	1007109	2014108	9559960
62	PENSION,PROF SH,ANNUITY PLAN	18352396	47539	1046739	485223	573611	668890	1321612	471124	567993	501072	623976	1222698	10821919
63	EMPLOYEE BENEFIT PROGRAMS	11020807	27608	203588	256887	267971	341732	731290	278670	347578	321897	432859	749535	7061192
64	NET LOSS, NONCAPITAL ASSETS	680862	3369	12979	18990	14995	15543	41882	21322	41770	58372	55844	68271	327525
65	OTHER DEDUCTIONS	284538011	1383792	12110481	14268538	14870152	16177078	30623990	10445065	12796689	11300545	12983850	22364324	125213507
66	TOTAL RECPTS LESS TOTAL DEDS	139803433	955305	3621648	4838706	5247064	5958178	13726403	5558998	7246274	5879630	6323839	11632992	68814396
67	CONST TAX INC FM REL FGN CORP	3087220	511	-	54*	20*	8581*	9792	9682	47992	31805	83713	429566	2465504
68	NET INCOME, TOTAL	138324272	903023	3617424	4836615	5240842	5953006	13672797	5451849	6927580	5589594	6104643	11689539	68337360
69	NET INCOME, FORM 1120S	5206554	69310	1102882	1100860	960536	885191	921901	99510	32507	31135	31	2691	**
70	NET INCOME, FORM 1120-DISC	3148734	4519	42753	82729	121920	182075	606670	295758	461569	280737	436044	573927	60033
73	STAT SPEC DEDS 1120, F, L, M	11599849	143589	525505	409659	364677	411735	1009615	447436	609996	461641	531336	746605	5938055
74	NET OPERATING LOSS DEDUCTION	5346799	121615	515269	376740	324262	353668	780221	314169	432795	307376	331963	376203	1112518
75	OTHER	6253050	21974	10236	32919	40415	58067	229394	133267	177201	154265	199373	370402	4825537
76	INC SUBJ NORM, SUR, ALT TAX	115543955	683725	1944364	3244805	3795873	4477483	11141247	4603914	5748973	4691282	4811035	9746671	60654583
77	LG-TERM GAIN TAXED ALT RATES	5860929	42360	15797	63453	87157	152786	462863	220864	349442	263640	230760	521053	3450754
78	INC TAX (BEF CREDITS), TOTAL	52416726	295756	454239	937046	1309822	1785855	4972650	2118819	2654688	2193803	2270687	4604360	28819001
79	NORM TAX, SURTAX, AND ALT TX	51969753	291245	453011	933503	1306140	1781688	4957033	2112455	2644286	2180847	2255276	4574404	28479865
80	TAX FR RECOMP PRIOR YR INVCR	124423	3660	902	3523	3346	3643	10355	4123	3710	3644	4229	8330	74958
81	TAX FR RECOMP PRIOR YR WINCR	946	10*	-0*	-0*	19*	142	280	91	49	50	91	109	105
82	ADDITIONAL TAX FOR TAX PREF	321604	841	326*	20*	317*	382	4982	2150	6643	9262	11091	21517	264073
83	FOREIGN TAX CREDIT	9619936	3116	118	568	1274	12146	22471	19680	72053	61182	114263	744759	8568306
84	INVESTMENT CREDIT	3753016	12943	37499	72358	95608	115439	260743	107289	135841	131396	144082	266677	2373221
85	WORK INCENTIVE CREDIT	9031	43	250*	256	328	609	1187	431	387	345	239	432	4524
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	39554408	278789	565092	626331	597510	580620	1326979	614590	931556	978788	1398878	3237379	28417896
87	CORPORATIONS OWN STOCK	2151310	16706	4142	8086	42680	46291	159286	68891	177725	142334	146557	281931	1056681
88	1120-DISC QUAL BUS RECEIPTS	16253888	23145	252804	432919	599115	1041593	3384232	1320256	2728573	566945	864752	4718232	321322

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

1973 CORPORATION

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

AGRICULTURE, FORESTRY, AND FISHERY

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	31854	450	12331	8919	5274	3039	1649	121	49	15	3	4	-
5	TOTAL ASSETS	12214551	-	532747	1488705	1880490	2100100	3118081	824454	790043	595219	233664	651048	-
6	CASH	899407	-	73323	146201	116220	145096	256119	38247	29423	34884	17291	42603	-
7	NOTES AND ACCTS RECEIVABLE	1422238	-	35532	129879	157366	198346	415691	127509	112670	89295	52989	102961	-
8	LESS: BAD DEBT ALLOWANCE	19982	-	374	672	213*	1454	6652	151*	2361	1636	1809	4660	-
9	INVENTORIES	1605708	-	32727	139708	230599	257149	461846	165081	141036	81552	21087	74923	-
10	INVESTMENTS, U.S. GOVT OBLIG	111562	-	6423*	3488*	13578	9503	8702	494	5627	7959	-	55788	-
11	INVESTMENTS, ST, LOCAL OBLIG	37813	-	-	1500*	4558*	150*	9893	10815*	1852	9045	-	-	-
12	OTHER CURRENT ASSETS	362444	-	13165	34011	28483	42358	76962	28265	37037	19287	19709	63167	-
13	LOANS TO STOCKHOLDERS	158672	-	9097	33184	22747	36315	37369	972*	11324	6366	-	1298	-
14	MORT AND REAL ESTATE LOANS	192619	-	6901	11171	16668	30871	63961	19525*	26272	-	-	17250	-
15	OTHER INVESTMENTS	1041079	-	23458	59245	104678	137409	259494	94081	108148	102592	43112	108862	-
16	DEPRECIABLE ASSETS	6467299	-	438485	1104950	1137458	1125206	1482176	314294	352037	247881	94587	170225	-
17	LESS: ACCUMULATED DEPR	3070153	-	217536	558793	559312	540620	676396	133192	150784	111373	42469	79738	-
18	DEPLETABLE ASSETS	100639	-	3702*	13984*	14424*	15536*	32797	3824*	130	211	550	15481	-
19	LESS: ACCUMULATED DEPLETION	26859	-	136*	10200*	1789*	1470*	5221*	300*	55	135	-	7553	-
20	LAND	2515089	-	83134	332391	529546	585698	608453	125559	75123	100098	23823	51264	-
21	INTANGIBLE ASSETS (AMORT)	39013	-	915	2951	522	768	2971	2226*	1720	3186	2610	21144	-
22	LESS: ACCUMULATED AMORT	10280	-	152	1049	176	253	1616	690*	582	1113	189	4460	-
23	OTHER ASSETS	388243	-	24083	46756	65133	59492	91532	27895	41426	7120	2313	22493	-
24	TOTAL LIABILITIES	12214551	-	532747	1488705	1880490	2100100	3118081	824454	790043	595219	233664	651048	-
25	ACCOUNTS PAYABLE	764940	-	24343	69592	90644	102980	267842	62320	64349	27644	15334	39892	-
26	MORT,NOTES,BONDS UNDER 1 YR.	2184673	-	65324	227485	332658	375403	635375	216024	147606	121633	9245	53920	-
27	OTHER CURRENT LIABILITIES	647449	-	30753	49429	53066	70441	140220	37124	48343	28136	13821	176116	-
28	LOANS FROM STOCKHOLDERS	440609	-	40462	83846	76784	96743	94038	19908	11586	26	-	17216	-
29	MORT, NOTES, BONDS OVER 1 YR	2645714	-	100842	271501	387083	524727	687629	186292	161641	181305	73224	71470	-
30	OTHER LIABILITIES	467294	-	16784	19845	51388	79825	129677	27506	45789	39097	11634	45749	-
31	CAPITAL STOCK	2185523	-	164827	445110	470175	405502	436027	58934	73768	55673	27634	47873	-
32	PAID-IN OR CAPITAL SURPLUS	682643	-	21781	75772	89581	113802	198379	33465	70222	50960	6694	21987	-
33	RETAINED EARNINGS, APPROP	59293	-	1963	16325	8254	609*	17437	13852*	853	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2304228	-	77077	251226	347079	371673	560086	174799	170199	96904	76391	178794	-
35	LESS: COST OF TREASURY STK.	167815	-	11409	21426	26222	41605	48629	5770*	4313	6159	313	1969	-
36	TOTAL RECEIPTS	18882397	129200	1667199	2425586	2778671	2446796	5482188	915132	1287586	872289	270952	606798	-
37	BUSINESS RECEIPTS	17878109	119235	1603789	2278307	2659350	2284707	5240366	847994	1224661	813722	252164	553814	-
38	INT U.S. GOVT OBLIGATIONS	8618	-	235*	1665	712	1004	2165	12	213	460	-0	2152	-
39	INT STATE, LOCAL GOVT OBLIG.	3777	54*	-	100*	31*	158*	430	634*	1620	671	6	73	-
40	OTHER INTEREST	87092	1458	1395	4922	6602	10395	23676	10321	9921	4524	3743	10135	-
41	RENTS	106295	733*	6900	12664	12662	14399	24747	12968	9910	6911	3949	452	-
42	ROYALTIES	22903	-0*	330*	3809*	1110	2072	4582	2343	2056	702	3174	2725	-
43	NET S-T GAIN LESS L-T LOSS	7610	-	3131*	-0*	632*	895*	2321	258*	50	68	-	255	-
44	NET L-T GAIN LESS S-T LOSS	257088	1593*	13281	35947	30061	59449	72202	19565	13508	7729	2965	788	-
45	NET GAIN, NONCAPITAL ASSETS	101854	5071*	7012	35727	12199	7838	15192	4292	7965	1931	1036	3591	-
46	DIVIDENDS, DOMESTIC CORPS	19231	-0	17*	378	1831	1750	8022	3649	1203	1116	92	1173	-
47	DIVIDENDS, FOREIGN CORPS	1597	-	-	-0*	-	10*	152*	862*	198	16	-	359	-
48	OTHER RECEIPTS	388223	1056	31109	52067	53481	64119	88333	12234	16281	34439	3823	31281	-
49	TOTAL DEDUCTIONS	17530323	114063	1544677	2212818	2578297	2216608	5176673	844836	1226936	830318	241803	543294	-
50	COST OF SALES AND OPERATIONS	13418334	65550	1019619	1544683	1923962	1622254	4288749	678464	980304	699217	184970	410562	-
51	COMPENSATION OF OFFICERS	516802	14013*	141772	98959	91637	63520	82743	8574	8682	2906	1658	2338	-
52	REPAIRS	276343	303	31859	66344	50758	40790	53875	11425	10391	5951	2576	2071	-
53	BAD DEBTS	21535	61*	887	2345	2434	1499	7102	758	2228	791	1011	2419	-
54	RENT PAID ON BUSINESS PROP	287446	516*	45512	63504	41347	48914	58941	7303	11398	5107	1486	3418	-
55	TAXES PAID	346008	4483	40841	51320	57531	54151	75518	13976	19775	9267	8098	11048	-
56	INTEREST PAID	344304	3725	14066	40034	49821	61744	85083	24076	22715	24203	5829	13008	-
57	CONTRIBUTIONS OR GIFTS	5893	66*	430	337	493	780	2121	527	527	176	253	183	-
58	AMORTIZATION	2338	-	226	61	1001	42	668	209*	64	5	26	36	-
59	DEPRECIATION	564212	4550	51442	102913	101588	95776	122066	26174	26063	18331	5128	10181	-
60	DEPLETION	6026	-0*	129*	805*	226	492	923	318	391	139	609	1994	-
61	ADVERTISING	52664	152*	3598	4514	4399	4764	14615	681	11538	1088	2038	5277	-
62	PENSION,PROF SH,ANNUITY PLAN	59097	28*	18248	3935*	5542	4303	13481	2103	3911	1924	1117	4505	-
63	EMPLOYEE BENEFIT PROGRAMS	23284	67*	3699	3351	4225	3156	4675	1849	1057	389	623	193	-
64	NET LOSS, NONCAPITAL ASSETS	5454	1	559*	689	1230	592	1604	19*	34	633	-	93	-
65	OTHER DEDUCTIONS	1600583	20548	171790	229024	242103	213831	364509	68380	127858	60191	26381	75968	-
66	TOTAL RECPTS LESS TOTAL DEDS	1352074	15137	122522	212768	200374	230188	305515	70296	60650	41971	29149	63504	-
67	CONST TAX INC FM REL FGN CORP	662*	-	-	-	-	-	36*	544	-	-	-	82	-
68	NET INCOME, TOTAL	1348959	15083	122522	212668	200343	230030	305121	70206	59030	41300	29143	63513	-
69	NET INCOME, FORM 1120S	315637	4772*	43295	71604	69985	76278	45346	4357*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	192431	5160*	19634	25868	19535	25758	46443	13658	13770	20434	1359	812	-
74	NET OPERATING LOSS DEDUCTION	177663	5160*	19634	25640	18479	24378	39844	10555	13089	19484	1281	119	-
75	OTHER	14768	-	-0*	228	1056	1380	6599	3103	681	950	78	693	-
76	INC SUBJ NORM, SUR, ALT TAX	844462	5154	59552	115854	111625	128822	213948	52762	45261	20865	27918	62701	-
77	LG-TERM GAIN TAXED ALT RATES	91329	2*	270*	3196*	6963	17724	37677	9576	6524	5644	2965	788	-
78	INC TAX (BEF CREDITS), TOTAL	322404	2108	14070	34055	36929	49930	89988	23052	20354	9001	12956	29961	-
79	NORM TAX, SURTAX, AND ALT TX	320873	2003	14006	33941	36851	49635	89508	22968	20267	8950	12823	29921	-
80	TAX FR RECOMP PRIOR YR INVCR	1214	105*	64*	114	78	271	450	35	41	3	13	40	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-0	-0*	-0*	-	-	3*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	314	-	-	-	-	24*	27*	49*	46	48	120	-	-
83	FOREIGN TAX CREDIT	1066	-	-	-	-0*	-	201	578*	26	1	22	238	-
84	INVESTMENT CREDIT	35019	102*	2452	5442	6212	5726	8055	2454	2058	809	641	1068	-
85	WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-0*	-	1	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	135179	3792*	12451	24605	18608	19431	27106	8230	4898	5346	3299	7413	-
87	CORPORATIONS OWN STOCK	4802*	99*	-	-	-	-	4603*	-	-	100	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

MINING

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINING

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	7207	108	2120	1593	1227	984	860	139	80	43	21	20	12
5	TOTAL ASSETS	28098185	-	91092	281135	436588	697266	1849031	992179	1506716	2248762	1823688	5352215	12819513
6	CASH	1286354	-	23526	29944	81810	90555	226529	92972	96867	109230	88034	157240	289647
7	NOTES AND ACCTS RECEIVABLE	5574782	-	14622	78222	93303	135436	409466	168287	229942	262826	302266	974157	2906255
8	LESS: BAD DEBT ALLOWANCE	25635	-	-	399*	394*	1506	2141	2207	2818	1542	6582	2767	5279
9	INVENTORIES	1476375	-	209*	4279*	17957	21398	63548	42705	87456	68823	94216	443719	632065
10	INVESTMENTS, U.S. GOVT OBLIG	335115	-	15	7300*	3311*	1400*	16612	8632*	16353	18994	889	7602	254007
11	INVESTMENTS, ST, LOCAL OBLIG	159317	-	-	-	5505*	2290*	1392*	6700*	11962	31097	7232	22344	70795
12	OTHER CURRENT ASSETS	913846	-	5549*	4850	13807	28274	57039	42991	53223	197783	42689	366575	101066
13	LOANS TO STOCKHOLDERS	59084	-	5497*	5539*	3793*	4941	24717	4534*	1181	8470	12	**	400
14	MORT AND REAL ESTATE LOANS	182088	-	-	9067*	280*	218*	13091	1220*	439	6810	8981	1955	140027
15	OTHER INVESTMENTS	4638424	-	4914*	13741	35694	34234	169185	128844	178523	375183	291197	1007738	2399171
16	DEPRECIABLE ASSETS	16539525	-	50964	209835	333297	656401	1459905	810290	998173	1342423	1329525	2890001	6458711
17	LESS: ACCUMULATED DEPR	7686451	-	24582	111402	192312	366805	849069	472514	524403	694415	643452	1187186	2620311
18	DEPLETABLE ASSETS	3692162	-	56150*	13586*	33592	59798	216965	195543	342066	314199	279913	564990	1615360
19	LESS: ACCUMULATED DEPLETION	1764061	-	50407*	2800*	15661	22895	92654	110397	127223	134254	91895	302020	813855
20	LAND	668447	-	1764*	5449	10898	38051	74692	41142	36536	44676	65905	283553	65781
21	INTANGIBLE ASSETS (AMORT)	564427	-	2880*	79*	339*	1717	9568	5510*	13600	44000	3362	3445	479927
22	LESS: ACCUMULATED AMORT	192062	-	1088*	57*	39*	369*	7409	1878*	2448	15794	927	2322	159731
23	OTHER ASSETS	1676448	-	1079	13902	11408	14128	57595	29805	97287	270253	52323	123191	1005477
24	TOTAL LIABILITIES	28098185	-	91092	281135	436588	697266	1849031	992179	1506716	2248762	1823688	5352215	12819513
25	ACCOUNTS PAYABLE	2162073	-	7764	31258	50110	59671	246913	86189	113938	130013	141173	661432	633612
26	MORT,NOTES,BONDS UNDER 1 YR.	1702282	-	5015*	25806	48820	97300	173517	81850	114228	104054	87368	229801	734523
27	OTHER CURRENT LIABILITIES	2712027	-	4710	12680	19668	35163	120945	52469	83290	84858	67298	273444	1957502
28	LOANS FROM STOCKHOLDERS	145203	-	9982*	10602	6530	13683	30898	8734*	5116	1034	21464	4	37156
29	MORT, NOTES, BONDS OVER 1 YR	3793887	-	6026*	39190	46969	87042	210280	130231	308819	332573	361977	964165	1306615
30	OTHER LIABILITIES	1646801	-	2663*	3263	8577	37079	76905	55352	56671	171870	49734	283430	901257
31	CAPITAL STOCK	1806859	-	24455	34722	63411	81451	212830	113360	135941	204282	99064	359282	478061
32	PAID-IN OR CAPITAL SURPLUS	3822389	-	40677*	11719	15818	27883	167193	63630	203243	246329	252702	917188	1876007
33	RETAINED EARNINGS, APPROP	671822	-	320*	12361*	1280*	1100*	16814	8028*	33	12926	7229	3766	607965
34	RETAINED EARNINGS, UNAPPROP.	9909004	-	-10130	105316	187910	282683	635243	400365	507214	983322	745697	1702622	4368762
35	LESS: COST OF TREASURY STK.	274162	-	390*	5782*	12505	25789	42507	8029	21777	22499	10018	42919	81947
36	TOTAL RECEIPTS	26559662	114091	190668	403854	610032	1026075	2274880	985282	1178788	1522705	1471933	3283205	13498149
37	BUSINESS RECEIPTS	25552678	82712	176466	382547	575295	975696	2135673	926240	1105155	1384621	1416812	3101315	13290146
38	INT U.S. GOVT OBLIGATIONS	16491	8*	-0*	500*	268*	194*	1149	480	685	1618	261	2049	9279
39	INT STATE, LOCAL GOVT OBLIG.	5525	-	-	-	156*	130*	66	313*	379	1367	818	480	1816
40	OTHER INTEREST	166711	364	1264*	1478	2041	3265	11623	6115	9037	18897	11915	49593	51119
41	RENTS	97653	9*	1152*	2265*	2952	3851	11794	4395	10044	12096	5533	18652	24910
42	ROYALTIES	106684	570*	5346*	7947*	6779*	9900	23834	14710	2583	10752	3112	16563	4588
43	NET S-T GAIN LESS L-T LOSS	3244	-	-	-	780*	3*	899	1024*	106	51	278	1	102
44	NET L-T GAIN LESS S-T LOSS	161442	168*	4624*	1082*	5127*	10026	29544	12397	18317	40568	10041	14072	15476
45	NET GAIN, NONCAPITAL ASSETS.	56074	147*	27*	3476*	7593	2387	9994	2202	6223	7480	3592	6186	6767
46	DIVIDENDS, DOMESTIC CORPS	123685	12116*	-	-0*	610*	339	2670	5066	3094	17477	4043	41418	36852
47	DIVIDENDS, FOREIGN CORPS	47837	-	99*	-	-	-	850*	238*	944	5139	2241	9328	28998
48	OTHER RECEIPTS	221638	17997	1690	4559	8431	20284	46784	12102	22221	22639	13287	23548	28096
49	TOTAL DEDUCTIONS	19312554	85976	165888	358977	552576	943969	2050767	896579	1064038	1378693	1363523	2916609	7534959
50	COST OF SALES AND OPERATIONS	12057589	48750	94778	214047	331407	591055	1376688	598035	650054	925968	946622	1900373	4379812
51	COMPENSATION OF OFFICERS	248051	1750*	17385	22733	32144	36960	58250	15574	12379	13648	9713	9485	18030
52	REPAIRS	285003	1758*	2066*	13433	20293	32370	41044	13386	23406	21416	45139	35528	35164
53	BAD DEBTS	23488	616*	-0*	1346	1833	2718	3525	2702	1618	2568	1689	1897	2976
54	RENT PAID ON BUSINESS PROP	160481	717	2240	828	11020	10743	15402	4035	9030	18521	13397	28818	45730
55	TAXES PAID	555210	3340	4235	15630	21336	34797	66466	32900	31785	43904	40092	64477	196248
56	INTEREST PAID	413644	2430	1633	4294	6799	12853	31836	16120	33646	34418	30489	98710	140416
57	CONTRIBUTIONS OR GIFTS	9942	22*	8*	116	126	404	1459	579	588	2120	897	2674	949
58	AMORTIZATION	4887	61*	192*	10*	-0*	120	113	785	1745	335	379	831	316
59	DEPRECIATION	1105153	8799	5938	21163	31844	65289	133916	64167	69817	92191	97468	192639	321922
60	DEPLETION	2357708	6024	4985	5918	11030	26297	82670	38706	64529	63539	29738	141121	1883151
61	ADVERTISING	27379	41	126*	472	1232	1828	4931	1618	1829	816	1385	10302	2879
62	PENSION,PROF SH,ANNUITY PLAN	155125	780*	1351*	1896*	1289	5029	11517	7375	7012	16118	12791	36124	53843
63	EMPLOYEE BENEFIT PROGRAMS	141680	296*	997*	980*	1544	3001	7071	7940	9142	12740	14084	8368	75517
64	NET LOSS, NONCAPITAL ASSETS.	9851	23*	-	4*	111*	224	557	425	627	737	1429	760	4954
65	OTHER DEDUCTIONS	1757363	10569	29954	56107	80568	120281	215322	92232	146831	129654	118291	384502	373052
66	TOTAL RECPTS LESS TOTAL DEDS.	7247108	28115	24780	44877	57456	82106	224113	88703	114750	144012	108410	366596	5963190
67	CONST TAX INC FM REL FGN CORP	19221	-	-	-	-	-	116*	141*	804	2195	918	1282	13765
68	NET INCOME, TOTAL	7260804	28115	24780	44877	57300	81976	224163	88531	115175	144840	108510	367398	5975139
69	NET INCOME, FORM 1120S	97786	215*	3090*	19677	14786	13925	26592	2469*	-	17032	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	368762	12905	4114	2450*	3985	10090	33699	15135	24544	29972	13814	99118	118936
74	NET OPERATING LOSS DEDUCTION	207569	2268*	3754*	2450*	3493*	9772	29931	10601	19972	16623	9315	42051	57339
75	OTHER	161193	10637*	360*	-0*	492*	318	3768	4534	4572	13349	4499	57067	61597
76	INC SUBJ NORM, SUR, ALT TAX	6796247	14986	17962	22700	38513	58633	164455	70942	90628	97830	95112	268282	5856204
77	LG-TERM GAIN TAXED ALT RATES	100538	168*	2320*	-	4734*	5686	17585	9044	14090	21818	5058	12623	7412
78	INC TAX (BEF CREDITS), TOTAL.	3256644	6728	3893	7555	13820	23453	75552	33199	43128	45601	45765	132510	2825500
79	NORM TAX, SURTAX, AND ALT TX	3223060	6577	3893	7405	13742	23238	72336	31890	40599	42787	44643	126381	2809569
80	TAX FR RECOMP PRIOR YR INVCR	1694	28*	-	150*	38	79	430	45	102	147	148	303	224
81	TAX FR RECOMP PRIOR YR WINCR	94*	-	-	-	-	-	92*	2*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	31796	123*	-	-	40*	136*	2694	1262	2427	2667	914	5826	15707
83	FOREIGN TAX CREDIT	2800190	-	-	-	-	36*	4162	1178*	4910	7517	7799	48846	2725742
84	INVESTMENT CREDIT	57532	1067	391	1160	2007	4368	8580	3454	3775	6739	6356	11405	8230
85	WORK INCENTIVE CREDIT	25*	-	-	-	-	-	-0*	4	**	-	3	10	8
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3085695	222*	760*	13325	12392	6695	31320	18078	17190	36531	24921	139265	2784996
87	CORPORATIONS OWN STOCK	41117	-	-	-	-	315*	640*	-	5230	4564	5975	-	24393
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

CONSTRUCTION

CONTRACT CONSTRUCTION

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
2	TOTAL	105251	1015	51864	24487	12847	7821	6207	640	254	76	15	17	8
5	TOTAL ASSETS	47009523	-	2018403	3976861	4546054	5394989	12018678	4385606	3809072	3517183	1140036	2763594	3439047
6	CASH	4590514	-	355434	572374	558829	624048	1241354	377990	318191	194620	65389	149310	132975
7	NOTES AND ACCTS RECEIVABLE	14893083	-	548842	1196307	1627501	1991056	4319147	1444134	1111918	1098316	225572	700036	630254
8	LESS: BAD DEBT ALLOWANCE	103699	-	6417	10100	17840	20266	22721	8598	4950	3330	1287	5847	2343
9	INVENTORIES	6737429	-	245270	609500	646089	863436	1805934	629428	716337	470947	306734	334873	108881
10	INVESTMENTS, U.S. GOVT OBLIG	250692	-	3044*	25626	6378*	19999	52828	54583	15702	26919	1096	27947	16570
11	INVESTMENTS, ST, LOCAL OBLIG	197645	-	98*	10088*	7949*	13202	70497	29479	31048	12348	2217	20719	-
12	OTHER CURRENT ASSETS	4025945	-	100295	221806	225329	360238	1011901	368643	432641	521712	136731	537788	108861
13	LOANS TO STOCKHOLDERS	382036	-	68641	101800	48376	45835	75344	8528	14949	6947	**	11616	-
14	MORT AND REAL ESTATE LOANS	300453	-	11004	26324	52022	28635	76784	25659	40511	8434	10438	20571	71
15	OTHER INVESTMENTS	3842380	-	32897	138128	186290	206236	587112	299762	225469	340646	70863	338568	1416409
16	DEPRECIABLE ASSETS	16526222	-	1023603	1627073	1829689	2027637	4368120	1399241	1113395	765497	267893	818093	1285981
17	LESS: ACCUMULATED DEPR	8238894	-	507930	812500	922595	1046455	2363074	729993	577044	329245	97661	369411	482986
18	DEPLETABLE ASSETS	75399	-	6332*	2809*	8945*	1150*	12278	3834	13475	2895	4428	7877	11376
19	LESS: ACCUMULATED DEPLETION	18511	-	2496*	300*	1901*	230*	2451	963*	3305	1313	793	3171	1588
20	LAND	1635935	-	62247	127842	185886	171184	391856	129644	129925	229205	44215	110667	53264
21	INTANGIBLE ASSETS (AMORT)	44604	-	5768	3623	2513	2742	8710	3827	6611	3955	2863	2074	1918
22	LESS: ACCUMULATED AMORT	12444	-	1437	1530	793	809	3850	1626	928	452	88	332	599
23	OTHER ASSETS	1880734	-	73208	137991	103387	107351	388909	352034	225127	169082	101426	62216	160003
24	TOTAL LIABILITIES	47009523	-	2018403	3976861	4546054	5394989	12018678	4385606	3809072	3517183	1140036	2763594	3439047
25	ACCOUNTS PAYABLE	9632547	-	365460	737856	1012475	1305875	2948330	974520	838457	502630	162633	479499	304812
26	MORT,NOTES,BONDS UNDER 1 YR.	5590630	-	257639	549519	601285	719934	1480671	468556	363580	593528	95724	371451	88743
27	OTHER CURRENT LIABILITIES	5542827	-	197113	354059	453373	592372	1626944	645084	565238	473646	81322	177706	375970
28	LOANS FROM STOCKHOLDERS	837884	-	158100	188265	139859	108558	165246	18018	35461	8056	136	16185	-
29	MORT, NOTES, BONDS OVER 1 YR	5696587	-	197843	374118	526877	620737	1330935	458584	488898	476048	153577	314665	754305
30	OTHER LIABILITIES	4878869	-	69082	137958	160819	322010	1090206	675318	687219	670287	361760	563482	140728
31	CAPITAL STOCK	3121171	-	343156	458606	387977	351401	638756	256269	161443	113396	38927	110522	260718
32	PAID-IN OR CAPITAL SURPLUS	1797811	-	53925	129521	51995	60600	202149	72717	75709	206986	56647	185780	701782
33	RETAINED EARNINGS, APPROP	89635	-	4716	14583	8563	11267	30947	9321	382	3856	-	6000	-
34	RETAINED EARNINGS, UNAPPROP.	10438079	-	425226	1095929	1264435	1383401	2666861	861079	626341	493526	205960	566304	849017
35	LESS: COST OF TREASURY STK.	616517	-	53857	63553	61604	81166	162367	53860	33656	24776	16650	28000	37028
36	TOTAL RECEIPTS	97242758	247750	8733247	12795192	12407739	13751300	25289468	7507892	5686092	3597325	1095327	2970206	3161220
37	BUSINESS RECEIPTS	95061388	230123	8669171	12704170	12265939	13552994	24751133	7295193	5476987	3387070	1046576	2810115	2871917
38	INT U.S. GOVT OBLIGATIONS	13189	-	197*	951	276	1439	3324	2070	1072	1001	38	1604	1217
39	INT STATE, LOCAL GOVT OBLIG.	13573	105*	54*	250*	191*	532	4940	2239	2125	1924	108	1055	50
40	OTHER INTEREST	291265	570*	4595	13934	18874	23969	69893	27127	23356	42295	10427	23109	33116
41	RENTS	446799	962*	8433	16372	30780	41643	125546	71936	49165	23619	6126	54950	17267
42	ROYALTIES	6195	-	-	100*	345*	370*	1654	406*	829	34	132	548	1777
43	NET S-T GAIN LESS L-T LOSS	3580	-	614*	50*	1207	409*	685	90*	358	60	-	33	74
44	NET L-T GAIN LESS S-T LOSS	273287	1552*	10390	8157	12514	17706	48865	17805	36003	20679	3526	9750	86340
45	NET GAIN, NONCAPITAL ASSETS.	194715	3757*	6879	15332	13443	16971	44331	11274	11358	21416	10018	17203	22733
46	DIVIDENDS, DOMESTIC CORPS	51089	-	323*	1871	1297	2254	6687	3834	5508	6224	1739	9507	11845
47	DIVIDENDS, FOREIGN CORPS	56966	-	-	-	-	20*	3140	430*	550	226	4469	1091	47100
48	OTHER RECEIPTS	830712	10681	32591	34005	62873	92993	229270	75488	78781	92777	12228	41241	67784
49	TOTAL DEDUCTIONS	93456374	225162	8337857	12310467	11965192	13297484	24342525	7246207	5465353	3459739	1044788	2830872	2930728
50	COST OF SALES AND OPERATIONS	76378118	178932	6114807	9612990	9525488	10961495	20583561	6231716	4745336	2869485	878019	2349792	2326497
51	COMPENSATION OF OFFICERS	3279558	7870	715285	701384	552697	459862	586122	107195	64214	31400	9377	24080	20072
52	REPAIRS	502972	3574*	38176	65034	78652	72883	146884	27837	21071	9530	3722	21905	13704
53	BAD DEBTS	165482	1201*	16769	26485	23334	32711	30707	9385	10441	5737	995	2644	5073
54	RENT PAID ON BUSINESS PROP	564946	448	68701	75939	85919	76412	107006	19559	22107	14670	7266	56791	30128
55	TAXES PAID	2067550	4866	245540	320258	293204	297423	499322	146270	89683	56538	17658	42810	53978
56	INTEREST PAID	819106	1017	42731	81516	84671	93806	194762	59291	60781	69594	18585	55963	56389
57	CONTRIBUTIONS OR GIFTS	33074	111*	1064	2710	3220	4502	9623	3599	2508	1648	532	1285	2272
58	AMORTIZATION	8442	1	519	498	1218	323	771	402	536	331	135	892	2816
59	DEPRECIATION	1724790	2490	146390	202001	225285	236065	456252	124380	98798	65118	22989	55602	89500
60	DEPLETION	17242	-	425*	275*	509	1524	3888	1693	2650	2028	637	1649	1964
61	ADVERTISING	183777	262	26185	33349	26640	21353	32551	11768	6476	8553	6239	5355	5046
62	PENSION,PROF SH,ANNUITY PLAN	571785	386*	29508	57566	75877	96496	162020	52958	26110	15176	5613	14378	35697
63	EMPLOYEE BENEFIT PROGRAMS	373411	2623*	33825	61616	46083	57265	85363	31513	15984	11085	884	6250	20920
64	NET LOSS, NONCAPITAL ASSETS.	11430	167*	1585	2108	1570	1238	3040	854	301	349	96	58	64
65	OTHER DEDUCTIONS	6754691	21214	856347	1066738	940825	884126	1440653	417787	298357	298497	72121	191418	266608
66	TOTAL RECPTS LESS TOTAL DEDS.	3786384	22588	395390	484725	442547	453816	946943	261685	220739	137586	50539	139334	230492
67	CONST TAX INC FM REL FGN CORP	12541	-	-	-	-	-	1863	30*	345	137	4652	53	5461
68	NET INCOME, TOTAL	3785352	22483	395336	484475	442356	453284	943866	259476	218959	135799	55083	138332	235903
69	NET INCOME, FORM 1120S	589917	2244*	149297	142149	81999	73696	113390	21739	5169	234	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M,	452585	5159	63459	61892	38095	49013	77777	21984	37819	19325	6271	9090	62701
74	NET OPERATING LOSS DEDUCTION	407515	5159	63431	60864	37154	46828	71944	18830	32075	13389	5065	233	52543
75	OTHER	45070	-	28*	1028	941	2185	5833	3154	5744	5936	1206	8857	10158
76	INC SUBJ NORM, SUR, ALT TAX	2762722	15370	181910	280389	322140	330905	756510	215755	176004	117002	48824	129585	188328
77	LG-TERM GAIN TAXED ALT RATES	165278	1552*	192*	99*	3538	4870	27364	10374	6470	16151	2218	9750	82700
78	INC TAX (BEF CREDITS), TOTAL.	1087545	6618	41854	75678	107148	127472	333245	99472	82492	53116	23082	60568	76800
79	NORM TAX, SURTAX, AND ALT TX	1080811	6366	41720	74751	106737	127001	331482	98894	82199	52894	22952	60328	75487
80	TAX FR RECOMP PRIOR YR INVCR	4564	252*	-0*	927	391	401	1485	445	187	71	11	158	236
81	TAX FR RECOMP PRIOR YR WINCR	134	-	-	-	-0*	40*	8*	84*	-0	2	-0	-	-
82	ADDITIONAL TAX FOR TAX PREF.	2036	-	134*	-	20*	30*	270*	49*	106	149	119	82	1077
83	FOREIGN TAX CREDIT	22547	-	-0*	50*	-0*	110*	2144	364*	2018	463	5874	5862	5662
84	INVESTMENT CREDIT	98605	25*	3690	7537	12733	13489	28233	7451	6611	3239	786	4537	10274
85	WORK INCENTIVE CREDIT	91	-	-	-0*	-	30*	33*	11*	12	-0	2	3	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	366936	9780*	39303	81243	34262	21440	70479	18054	12513	15532	5762	18813	39755
87	CORPORATIONS OWN STOCK	60098	-	1266*	500*	3449*	1520*	14540	8893	3775	5117	3097	1354	16587
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MANUFACTURING

MANUFACTURING

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	143831	2160	47479	32308	22014	16449	17470	2620	1607	648	394	340	342
5	TOTAL ASSETS	736071285	-	2047394	5358763	7840368	11583172	36380046	18325729	25514720	23722749	30328293	64944367	510025684
6	CASH	24648960	-	305912	753719	876007	1180750	2740793	1070746	1399143	1092428	1266280	2240128	11723134
7	NOTES AND ACCTS RECEIVABLE	169966084	-	546012	1534203	2300214	3281022	9809725	4546754	5984396	5062936	6450240	12986373	117464209
8	LESS: BAD DEBT ALLOWANCE	2994962	-	5339	19186	34686	60788	187148	90503	120376	110905	137119	275140	1953772
9	INVENTORIES	131073468	-	313722	1001581	1680510	2888812	10258603	5519393	7011840	6191975	7111420	14486554	74609058
10	INVESTMENTS, U.S. GOVT OBLIG	8579271	-	7520*	8739*	40756	40722	169561	79468	141164	176639	194621	346342	7373739
11	INVESTMENTS, ST, LOCAL OBLIG	2784462	-	-	13415*	11339	16331	120235	68838	102159	64684	92528	288942	2005991
12	OTHER CURRENT ASSETS	30376950	-	51331	127574	217518	313927	946911	482469	741957	735159	1043294	2680228	23036582
13	LOANS TO STOCKHOLDERS	1401839	-	69330	63736	45915	66185	124089	40111	79708	66401	90648	98714	657002
14	MORT AND REAL ESTATE LOANS	2045260	-	7139	1978*	10925	19819	44943	27669	28047	61229	46842	391261	1405408
15	OTHER INVESTMENTS	113269541	-	42475	162662	271672	468954	1786736	1223933	2081421	2182620	3950423	9048836	92049809
16	DEPRECIABLE ASSETS	399204784	-	1288337	3071942	4492542	6129668	17968099	8734405	12357266	11866102	15345022	34140749	283810652
17	LESS: ACCUMULATED DEPR	200786520	-	708273	1646128	2478709	3339401	9285567	4300928	5907075	5396575	7321991	15998691	144403182
18	DEPLETABLE ASSETS	22407182	-	1431*	2661*	12054*	23992	58009	46643	152189	206458	203383	733617	20966745
19	LESS: ACCUMULATED DEPLETION	9134155	-	1045*	1532*	1766*	3986	9567	9886	23448	52512	59751	215638	8755024
20	LAND	11650614	-	23282	93321	174120	258016	794371	370682	550631	462036	517864	960631	7445660
21	INTANGIBLE ASSETS (AMORT)	3362109	-	9474	16397	31677	60191	155206	78232	143326	139585	198406	384982	2144633
22	LESS: ACCUMULATED AMORT	1396863	-	4242	4831	12756	35523	58925	29551	44632	39341	48104	96336	1022622
23	OTHER ASSETS	29613261	-	100328	178512	203036	274481	943972	467254	837004	1013830	1384367	2742815	21467662
24	TOTAL LIABILITIES	736071285	-	2047394	5358763	7840368	11583172	36380046	18325729	25514720	23722749	30328293	64944367	510025684
25	ACCOUNTS PAYABLE	83973509	-	348982	855556	1349650	2089666	6095086	2633251	3129301	2528222	3076667	5518878	56348250
26	MORT,NOTES,BONDS UNDER 1 YR	52796088	-	180728	456548	715724	1156939	3764116	1820666	2080978	1821970	1987754	3778365	35032300
27	OTHER CURRENT LIABILITIES	58366779	-	195198	477679	699986	1072691	3099384	1431142	1986290	1944094	2363681	6011834	39084800
28	LOANS FROM STOCKHOLDERS	7438194	-	196902	291340	298635	299553	579127	137269	205470	89749	186544	317124	4836481
29	MORT, NOTES, BONDS OVER 1 YR	125535842	-	228483	633550	900638	1285306	4170372	2308296	3566392	3975847	5373399	11951332	91142227
30	OTHER LIABILITIES	41799210	-	64998	84878	127959	214209	798020	475680	752310	911572	1381617	2777488	34210479
31	CAPITAL STOCK	62949141	-	429811	830915	1031013	1294337	3597525	1756940	2378215	2111360	2680124	6199994	40638907
32	PAID-IN OR CAPITAL SURPLUS	76014850	-	74966	156020	245738	344828	1589914	1172853	2307769	2662639	3393504	7399440	56667179
33	RETAINED EARNINGS, APPROP	3411826	-	11613	19281	19286	35013	134381	48938	85806	105471	76084	258224	2617809
34	RETAINED EARNINGS, UNAPPROP	230891922	-	369103	1667043	2635428	4041676	13270985	6824098	9355702	7829788	10134190	21404557	153359352
35	LESS: COST OF TREASURY STK	7106076	-	53390	114047	183689	251046	718864	283404	333513	257963	325191	672869	3912100
36	TOTAL RECEIPTS	970233155	4008332	6777917	13878082	19722624	28368894	79411973	34743141	42847015	37467620	44760781	85333179	572913597
37	BUSINESS RECEIPTS	937039002	3899304	6727656	13728778	19535355	28058721	78370399	34193466	41923472	36667848	43682558	82533946	547717499
38	INT U.S. GOVT OBLIGATIONS	418438	131	220*	1295	1222	3499	11818	5762	10471	13794	11556	19750	338920
39	INT STATE, LOCAL GOVT OBLIG	221731	5752	2795*	499*	645	1177	5928	3902	7752	4138	3682	24032	161429
40	OTHER INTEREST	5843066	16198	2823	17076	26796	43125	142142	82974	145593	142422	167812	446281	4609824
41	RENTS	2947158	5611	4825	22400	33819	42461	119295	50429	109199	86083	99419	229215	2144402
42	ROYALTIES	2539923	3551	2157*	6296*	2759	3692	39034	28338	51885	50938	98759	258425	1994089
43	NET S-T GAIN LESS L-T LOSS	58849	112*	951*	1707*	2864*	810	3020	903	1002	569	152	1658	45101
44	NET L-T GAIN LESS S-T LOSS	3624209	23278	5231	23995	14598	31010	142984	106133	167622	126302	156594	344099	2482363
45	NET GAIN, NONCAPITAL ASSETS	633092	16406	6933	8268	16292	19972	50568	16710	26120	28685	31490	48836	362812
46	DIVIDENDS, DOMESTIC CORPS	4434762	7278	270	1603	3662	6730	42117	30012	50953	51355	56578	143448	4040756
47	DIVIDENDS, FOREIGN CORPS	4777704	1364*	11*	-	152*	80*	5461	9958	26895	30873	67714	519959	4115237
48	OTHER RECEIPTS	7695221	29347	24045	66165	84460	157617	479207	214554	326051	264613	384467	763530	4901165
49	TOTAL DEDUCTIONS	905300647	3682560	6418998	13209422	18703195	26912445	74614623	32466648	39829319	34914802	41776957	79083113	533688565
50	COST OF SALES AND OPERATIONS	669377456	2828640	4284409	9263563	13826618	20524650	58235535	25632136	30687234	26559037	31005943	57081840	389447851
51	COMPENSATION OF OFFICERS	8445336	36352	664420	1003007	1059174	1093901	1793328	463324	428484	268276	268199	374340	992531
52	REPAIRS	12351827	56750	40406	87607	119880	145535	412140	194203	299962	283921	488403	1078943	9144077
53	BAD DEBTS	2047165	5479	15598	36490	49422	77236	188470	71588	91281	83445	106176	193335	1128645
54	RENT PAID ON BUSINESS PROP	8593737	27061	170259	227001	220312	272351	525960	202654	317257	296272	372989	734229	5227472
55	TAXES PAID	27976312	94829	210906	394246	491827	652016	1814201	756287	1025226	1068570	1214921	2221131	18032152
56	INTEREST PAID	14951218	52003	32811	89548	143387	213807	703373	345633	469864	476800	579280	1273292	10571420
57	CONTRIBUTIONS OR GIFTS	631838	1364	878	4599	7401	12282	49310	26395	33937	29137	31684	62634	372217
58	AMORTIZATION	279467	453	1397	1182	3020	3199	14323	4683	6449	7681	6965	28143	201972
59	DEPRECIATION	26829679	93688	133716	276121	384701	507613	1404653	640958	898484	860250	1073358	2367531	18188606
60	DEPLETION	6236619	7395	70*	531*	973	4046	30472	39165	69330	34053	50832	103636	5896116
61	ADVERTISING	10218410	21257	27133	59037	95306	126027	452983	238025	397531	451310	550675	1445143	6353983
62	PENSION,PROF SH,ANNUITY PLAN	9440144	28555	25239	74395	127910	186125	489654	204142	290862	252292	375040	846833	6539097
63	EMPLOYEE BENEFIT PROGRAMS	7118820	16154	17512	43300	74914	112968	322020	135669	197471	177792	283496	554921	5182603
64	NET LOSS, NONCAPITAL ASSETS	199501	288	2109	2871	2094	3564	17140	9921	18021	12303	13332	20354	97504
65	OTHER DEDUCTIONS	100603118	412292	792135	1645924	2096256	2977125	8161061	3501865	4597926	4053663	5355744	10696808	56312319
66	TOTAL RECPTS LESS TOTAL DEDS	64932508	325772	358919	668660	1019429	1456449	4797350	2276493	3017696	2552818	2983824	6250066	39225032
67	CONST TAX INC FM REL FGN CORP	2732648	240	-	-	20*	10*	3057	4333	17542	21548	54980	344528	2286470
68	NET INCOME, TOTAL	67443425	320260	356124	668161	1018804	1455282	4794479	2276924	3027486	2570228	3035042	6570562	41350073
69	NET INCOME, FORM 1120S	899231	10322	92950	112260	188183	184207	258817	35944	16548	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	5524935	44974	57495	68989	92426	86349	283497	143714	191259	157656	186499	271951	3940126
74	NET OPERATING LOSS DEDUCTION	1991459	43444	57239	67741	89600	81249	261211	126268	164090	132027	155830	197960	614800
75	OTHER	3533476	1530	256	1248	2826	5100	22286	17446	27169	25629	30669	73991	3325326
76	INC SUBJ NORM, SUR, ALT TAX	61047821	265068	209081	486707	737748	1185065	4253821	2098156	2821436	2412956	2848550	6301823	37427410
77	LG-TERM GAIN TAXED ALT RATES	3397525	13267	-0*	3941	1918	18431	88276	77628	149435	115287	130011	339459	2459872
78	INC TAX (BEF CREDITS), TOTAL	28533219	123540	51857	141790	269687	494647	1946338	981492	1321229	1137055	1344844	2969382	17751358
79	NORM TAX, SURTAX, AND ALT TX	28269834	121523	51685	141441	268838	493723	1942227	980057	1318985	1133925	1341733	2960953	17514744
80	TAX FR RECOMP PRIOR YR INVCR	70352	1823	172	349	749	855	3076	1256	1650	2151	2239	5819	50213
81	TAX FR RECOMP PRIOR YR WINCR	194	-	-	-	-0*	9*	29	1*	20	31	37	48	19
82	ADDITIONAL TAX FOR TAX PREF	192839	194	-	-	100*	60*	1006	178*	574	948	835	2562	186382
83	FOREIGN TAX CREDIT	5854787	821	54*	100*	629	832	6131	8316	37248	34235	73702	511339	5181380
84	INVESTMENT CREDIT	1844692	6051	5909	16482	25915	35136	104107	46962	67165	69938	83001	158198	1225828
85	WORK INCENTIVE CREDIT	6583	10	65*	128*	136*	341	739	280	207	265	175	335	3902
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	17049903	36262	35761	53137	96832	126298	368872	203489	310518	332816	536891	1534219	13414808
87	CORPORATIONS OWN STOCK	761909	7749	-	1800*	8241*	12820	62109	29107	57410	54846	48236	145528	334063
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	44861	599	21469	10564	5367	3251	2567	373	250	112	78	74	157
5	TOTAL ASSETS	314867930	-	854142	1709179	1873257	2269501	5266574	2549906	3978202	4237160	5528423	13120268	273481318
6	CASH	5377797	-	128719	209611	185686	280146	478311	218248	233904	181399	234299	421314	2806160
7	NOTES AND ACCTS RECEIVABLE	17666654	-	160517	388662	373053	442349	960189	417050	517532	517849	557604	1065473	12266376
8	LESS: BAD DEBT ALLOWANCE	246596	-	1393	10930	3413	5481	10206	4277	8237	13629	9138	20267	159625
9	INVENTORIES	8352394	-	11403	39368	55955	67398	175248	58878	89624	89903	165862	338034	7260721
10	INVESTMENTS, U.S. GOVT OBLIG	2452475	-	64*	5650*	8891	5870*	21533	7686	37495	14428	20804	74796	2255258
11	INVESTMENTS, ST, LOCAL OBLIG	174321	-	-	315*	1979*	6018*	39014	1223*	23111	1468	8449	28516	64228
12	OTHER CURRENT ASSETS	8481385	-	29023	77182	57678	73966	182229	109683	153306	170494	170924	384450	7072450
13	LOANS TO STOCKHOLDERS	185416	-	19449	35301	21902	14975	22847	937	30621	3828	3526	1	32029
14	MORT AND REAL ESTATE LOANS	362200	-	2556	5149*	5744	4753	14414	2054*	12149	382	1439	3543	310017
15	OTHER INVESTMENTS	22869809	-	18858	61612	114607	162156	314492	173105	370849	353712	481717	952580	19866121
16	DEPRECIABLE ASSETS	318944009	-	779212	1490580	1752286	2014028	4480611	2274232	3486870	3905424	4963038	12106062	281691666
17	LESS: ACCUMULATED DEPR	80782332	-	412630	733552	886578	979871	1925629	950566	1364615	1427153	1578298	3435740	67087700
18	DEPLETABLE ASSETS	598979	-	115*	-	7447*	8090*	14598	17844	6426	12638	6446	118605	406770
19	LESS: ACCUMULATED DEPLETION	181610	-	57*	-	2680*	3590*	1686*	422*	2152	690	844	18729	150760
20	LAND	3369283	-	17950	33652	59532	82366	163612	91289	115351	95090	90162	238277	2382002
21	INTANGIBLE ASSETS (AMORT)	695408	-	5146	9329	12198	8222	44867	19074	49313	48068	77522	141903	279766
22	LESS: ACCUMULATED AMORT	168479	-	2570	2288	5106	2728	16422	1907	8835	9347	6442	58461	54373
23	OTHER ASSETS	6716817	-	97780	99538	114076	90834	308552	115775	235490	293296	341353	779911	4240212
24	TOTAL LIABILITIES	314867930	-	854142	1709179	1873257	2269501	5266574	2549906	3978202	4237160	5528423	13120268	273481318
25	ACCOUNTS PAYABLE	10840166	-	89017	222718	223438	295535	663970	248592	342728	256689	396571	643850	7457058
26	MORT,NOTES,BONDS UNDER 1 YR.	13824797	-	88612	227779	195644	249521	555896	243145	268062	298703	365255	754731	10577449
27	OTHER CURRENT LIABILITIES	19326722	-	47342	117974	113947	137642	352788	168708	253113	266697	336605	687787	16844119
28	LOANS FROM STOCKHOLDERS	806099	-	70914	84804	56506	37760	73664	31784	59149	3207	43968	9594	334749
29	MORT, NOTES, BONDS OVER 1 YR	120728828	-	165663	320349	358414	526452	1381033	621994	1124653	1611490	2123689	4758274	107736817
30	OTHER LIABILITIES	13745034	-	29083	36425	64663	76298	192576	127678	219560	212348	354464	925769	11506170
31	CAPITAL STOCK	52953459	-	168836	219823	229284	219962	526979	225851	481014	368660	524841	1542606	48445603
32	PAID-IN OR CAPITAL SURPLUS	27598392	-	32878	62840	62129	72204	179759	118391	304588	286140	509902	1346148	24623413
33	RETAINED EARNINGS, APPROP	1164678	-	2094	1006*	8422*	6624	11866	6008	15299	43456	31209	41739	996955
34	RETAINED EARNINGS, UNAPPROP.	54456333	-	172230	454525	593119	678532	1369527	768778	942687	894223	883759	2480553	45218400
35	LESS: COST OF TREASURY STK.	576578	-	12527	39064	32309	31029	41484	11023	32651	4453	41840	70783	259415
36	TOTAL RECEIPTS	158828089	303365	2419710	3889025	3512903	3949259	7586015	3297157	3877412	3992502	3944327	7823226	114233188
37	BUSINESS RECEIPTS	154325626	279498	2357805	3796073	3405931	3833186	7391540	3203268	3736107	3896074	3823359	7545315	111057470
38	INT U.S. GOVT OBLIGATIONS	57528	37	-0*	1192*	566	438	1779	540	1488	455	1231	4451	45351
39	INT STATE, LOCAL GOVT OBLIG.	10616	808	-	-0*	-0*	257*	2289	1086	1233	468	180	926	3369
40	OTHER INTEREST	966503	1452	2961	5604	6824	11257	23084	20904	24358	21179	22814	80759	745307
41	RENTS	1198597	1124	2747	14943	21843	21265	37143	22933	27510	15667	24253	66382	942787
42	ROYALTIES	113359	1	-	-	1*	-	3034	230*	2901	108	2800	4981	99303
43	NET S-T GAIN LESS L-T LOSS	13318	-	512*	1000*	43*	10*	296*	-	241	177	4	499	10536
44	NET L-T GAIN LESS S-T LOSS	476525	4150*	7212	7296	16060	9858	23379	8299	24118	12705	8834	36437	318177
45	NET GAIN, NONCAPITAL ASSETS.	310427	5401	7029	19262	9924	14909	20540	5874	17867	9210	13027	19472	167912
46	DIVIDENDS, DOMESTIC CORPS	198296	3453	20*	985	660	2633	5644	2589	4144	9298	6938	14796	147136
47	DIVIDENDS, FOREIGN CORPS	103341	-	-	20*	-	10935*	53*	406*	172	748	1288	2343	87376
48	OTHER RECEIPTS	1053953	7441	41424	42650	51051	44511	77234	31028	37273	26413	39599	46865	608464
49	TOTAL DEDUCTIONS	148244101	277207	2293294	3676155	3326122	3733669	7128850	3062052	3582109	3729069	3726094	7236766	106472714
50	COST OF SALES AND OPERATIONS	89473767	201980	1409380	2430684	2222993	2489050	4994210	2161594	2490370	2608559	2512121	4714933	61237893
51	COMPENSATION OF OFFICERS	1386783	5124	184996	224494	174032	150438	175170	44147	43053	28817	33257	46466	276789
52	REPAIRS	404876	2489*	1097*	2692*	1723	1814	6648	6237	5720	8400	3952	13438	350666
53	BAD DEBTS	455265	286	3296	6297	4270	11429	14238	7830	7651	7990	10490	17374	364114
54	RENT PAID ON BUSINESS PROP.	3258340	8149	71836	77690	76396	81149	169371	67386	89944	104187	75728	119045	2314459
55	TAXES PAID	9621275	10723	85720	148771	142303	168057	329067	161355	194926	201604	215789	414843	7548117
56	INTEREST PAID	8581349	8318	21668	39855	40284	54251	117924	57668	95894	126495	159048	383257	7476687
57	CONTRIBUTIONS OR GIFTS	104797	53	323	1228	1876	1122	3524	2166	2854	1605	2128	4513	83405
58	AMORTIZATION	305939	274*	274	1237	639	341	2840	535	2392	2370	899	7007	287131
59	DEPRECIATION	16483360	14871	100422	170627	167654	194872	353512	168309	226532	246444	279110	646313	13914694
60	DEPLETION	229975	222	63*	150*	-0*	631*	487	328	2924	873	2105	9036	213156
61	ADVERTISING	632385	1344	10737	21122	7869	11244	20517	10457	12011	7154	11865	20219	497846
62	PENSION,PROF SH,ANNUITY PLAN	2879412	823	3866	20757	20897	26955	69745	32916	37414	40110	46295	95638	2483996
63	EMPLOYEE BENEFIT PROGRAMS	1346996	1238	9570	20001	18141	18592	48197	18988	21230	24926	27868	47756	1090549
64	NET LOSS, NONCAPITAL ASSETS.	26587	45*	423*	575*	626	543	1160	632	319	1472	2591	1424	16777
65	OTHER DEDUCTIONS	13055995	21268	389623	509975	446419	523181	822240	321504	348875	318063	342908	695504	8316435
66	TOTAL RECPTS LESS TOTAL DEDS.	10583988	26158	126416	212870	186781	215590	457165	235105	295303	263433	218233	586460	7760474
67	CONST TAX INC FM REL FGN CORP	42363	-	-	-	-	7830*	-	1220	3	1107	1505	1041	29657
68	NET INCOME, TOTAL	10615735	25350	126416	212870	186781	223163	454876	235239	294073	264072	219558	586575	7786762
69	NET INCOME, FORM 1120S	185951	3358*	41442	47675	26975	26727	25593	7988	6193	-	-	-	-
70	NET INCOME, FORM 1120-DISC	829	-	-	-	-	-	829	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	603065	6847	19535	19425	15232	15970	31642	10601	29020	20644	22778	41316	370055
74	NET OPERATING LOSS DEDUCTION	398812	3912	19535	18391	14795	13692	26425	7307	25798	11803	17328	27747	212079
75	OTHER	204253	2935	-0*	1034	437	2278	5217	3294	3222	8841	5450	13569	157976
76	INC SUBJ NORM, SUR, ALT TAX	9827507	15042	65184	145832	145097	180481	397047	216685	258852	243434	196774	545260	7417819
77	LG-TERM GAIN TAXED ALT RATES	348599	2496*	-	600*	5317	2229	14387	6308	16898	10536	5475	19502	264851
78	INC TAX (BEF CREDITS), TOTAL.	4602761	6290	15012	45047	51020	73486	177491	101548	121058	114785	93435	258873	3544716
79	NORM TAX, SURTAX, AND ALT TX	4563375	6121	14626	44427	50413	73009	176719	101080	119956	114401	93032	257763	3511828
80	TAX FR RECOMP PRIOR YR INVCR	20559	169*	386*	620	607	467	714	459	403	346	320	715	15353
81	TAX FR RECOMP PRIOR YR WINCR	37	-	-	-0*	-	-	13*	-0	-	2	4	12	6
82	ADDITIONAL TAX FOR TAX PREF.	18790	-	-	-	-	10*	45*	9*	699	36	79	383	17529
83	FOREIGN TAX CREDIT	71475	-	-0*	-	49*	7840*	1170	1940*	401	2071	1791	3754	52459
84	INVESTMENT CREDIT	1066082	1042	3407	7634	9665	12374	23007	10188	15648	17323	16768	46644	902382
85	WORK INCENTIVE CREDIT	400	4*	-0*	50*	-0*	-0*	9*	12*	6	5	7	10	297
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	7031625	1382*	14614	16493	25286	25061	39057	36629	52791	67078	74563	209504	6469167
87	CORPORATIONS OWN STOCK	235160	-	-	2200*	1153*	5670*	12548	3167*	19592	5420	4942	17120	163348
88	1120-DISC QUAL BUS RECEIPTS	1513	-	-	-	-	-	1513	-	-	-	-	-	-

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

WHOLESALE AND RETAIL TRADE — TOTAL TRADE

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	392400	6648	161788	100584	60371	35034	24370	2015	966	328	156	90	50
5	TOTAL ASSETS	240545470	-	7348945	16273736	21030149	24270304	46143036	13856961	15439010	12386116	12468954	22165670	49162589
6	CASH	16797222	-	1178440	2195972	2297092	2101341	3250388	857438	897905	843283	498892	912043	1764428
7	NOTES AND ACCTS RECEIVABLE	68041501	-	1232262	3598555	5552055	6833824	13839183	4385600	4677484	3722545	3232865	4664245	16302883
8	LESS: BAD DEBT ALLOWANCE	1471987	-	16095	58513	111243	130862	290828	83931	88615	76871	54818	68326	491885
9	INVENTORIES	75975582	-	2477714	5642410	7549491	8954235	17006199	4655152	5065800	3798604	3826033	4373624	12626320
10	INVESTMENTS, U.S. GOVT OBLIG	555548	-	4414	38850	73255	56722	99792	29001	48653	27730	16812	90064	70255
11	INVESTMENTS, ST, LOCAL OBLIG	273477	-	3384*	828*	21942	35016	62766	17009	19293	25013	13223	19880	55123
12	OTHER CURRENT ASSETS	8887187	-	159224	378023	447982	603952	1175005	448752	595495	494646	505267	1781561	2297280
13	LOANS TO STOCKHOLDERS	1167038	-	178801	220432	178809	123889	173678	35879	35455	6171	40493	6787	166644
14	MORT AND REAL ESTATE LOANS	400955	-	15652	56096	54858	40038	97734	12307	40807	42894	9135	3482	27952
15	OTHER INVESTMENTS	19407561	-	147151	484037	772416	947146	2174160	1003803	1163922	987491	1460328	5520415	4746692
16	DEPRECIABLE ASSETS	67591534	-	2959923	5347186	6022173	6794377	11653420	3242396	3572728	3077710	3380062	6079246	15462373
17	LESS: ACCUMULATED DEPR	29631247	-	1532722	2607114	2910131	3238768	5274358	1404597	1432264	1156371	1346573	2596075	6132274
18	DEPLETABLE ASSETS	390220	-	8577	13044	8995	8719	64894	6417	24782	39655	34766	120075	60296
19	LESS: ACCUMULATED DEPLETION	90929	-	2111*	2358*	749*	430*	19678	4001	3794	10782	13166	32642	1218
20	LAND	5794605	-	138395	372009	557358	640839	1212319	316709	359208	271190	320745	385770	1220063
21	INTANGIBLE ASSETS (AMORT)	626093	-	53740	95150	47075	43619	100233	35233	29779	31629	41357	129136	19142
22	LESS: ACCUMULATED AMORT	176304	-	18851	32703	15226	13335	34187	7028	6480	7260	11083	27415	2816
23	OTHER ASSETS	6007414	-	361047	531832	483997	469982	852316	310822	438852	268839	514596	803800	971331
24	TOTAL LIABILITIES	240545470	-	7348945	16273736	21030149	24270304	46143036	13856961	15439010	12386116	12468954	22165670	49162589
25	ACCOUNTS PAYABLE	50772371	-	1355481	3081030	4153255	5140570	10409295	3491086	3486353	2611817	2168850	3943222	10931412
26	MORT,NOTES,BONDS UNDER 1 YR	33262606	-	606383	1520569	2629178	3772855	8331643	2106811	2520184	2004333	1653861	1864105	6252684
27	OTHER CURRENT LIABILITIES	19550792	-	540702	1092221	1570170	1843237	3485440	1006501	1231185	875980	979801	1327206	5598349
28	LOANS FROM STOCKHOLDERS	4511633	-	613887	903311	757456	572687	733524	112059	141697	124761	82641	225384	244226
29	MORT, NOTES, BONDS OVER 1 YR	27909391	-	783349	1610257	1925447	2314717	4372666	1317628	1780981	1722009	2157793	3285976	6638568
30	OTHER LIABILITIES	6214860	-	177833	368289	416891	501845	1021086	307156	405875	362541	403069	568775	1681500
31	CAPITAL STOCK	21257265	-	1631561	2462580	2804588	2582460	3914089	1030705	1055217	822489	864194	1229859	2859523
32	PAID-IN OR CAPITAL SURPLUS	13693767	-	205668	355302	384486	583179	1156883	501289	830821	803369	1367752	4678514	2826504
33	RETAINED EARNINGS, APPROP	1038848	-	19608	50449	88495	85856	214973	38272	18008	24135	73606	187142	238304
34	RETAINED EARNINGS, UNAPPROP	64750224	-	1538919	5119530	6635338	7222131	13144904	4102457	4110588	3126169	2781950	4938823	12029415
35	LESS: COST OF TREASURY STK	2416287	-	124446	289802	335155	349233	641467	157003	141899	91487	64563	83336	137896
36	TOTAL RECEIPTS	691600146	3853747	29367413	55113283	71289791	81910495	151211482	41826022	42734263	34353844	28160190	46358178	105421438
37	BUSINESS RECEIPTS	679480762	3721296	28975331	54415520	70281697	80696951	148710571	41009325	41959807	33612876	27517047	45522948	103057393
38	INT U.S. GOVT OBLIGATIONS	44614	69	135	1662	3493	5049	8403	2564	4254	2103	1714	5700	9468
39	INT STATE, LOCAL GOVT OBLIG	21356	230*	41*	149*	1285	2188	4416	3963	3388	1417	711	743	2825
40	OTHER INTEREST	2203259	15356	18946	89066	162497	194789	461705	123225	143358	140937	113896	233805	505679
41	RENTS	1695374	13722	38054	87994	124355	195797	415154	127595	100204	88838	77508	96927	329226
42	ROYALTIES	72967	340*	1836*	1198*	5972	6771	16896	3946	4515	7294	8692	14688	819
43	NET S-T GAIN LESS L-T LOSS	14984	523*	559*	541*	1297	2018	2222	1450	673	1224	395	3676	406
44	NET L-T GAIN LESS S-T LOSS	569433	18819	34435	48765	53275	37500	100143	33507	35528	41600	49772	35804	80285
45	NET GAIN, NONCAPITAL ASSETS	211279	13649	19423	22739	26826	19614	45645	7473	10710	18359	9867	8475	8499
46	DIVIDENDS, DOMESTIC CORPS	330167	1830	1555	5058	6224	13002	34941	22316	35223	27257	24789	20222	137750
47	DIVIDENDS, FOREIGN CORPS	186967	12	-0*	-0*	100*	65*	3615	2589	5443	6317	6580	59212	103114
48	OTHER RECEIPTS	6768984	67901	277098	440591	622770	736751	1407771	488069	431160	405622	349299	355978	1185974
49	TOTAL DEDUCTIONS	668730455	3661440	28270240	53166182	69051319	79436450	146198486	40224665	41065369	33180082	26946129	44782930	102747163
50	COST OF SALES AND OPERATIONS	530248818	2810997	18618367	38971701	53716209	63593282	120166108	33605114	34411170	27771424	21651968	37323524	77608954
51	COMPENSATION OF OFFICERS	11226005	44434	1910952	2293557	2189839	1832772	2043404	324080	218335	119748	82595	70220	96069
52	REPAIRS	2082877	10405	124490	189097	214591	241380	384087	100256	108056	92411	87131	125868	405105
53	BAD DEBTS	1412430	10002	38818	114586	167807	202564	337416	79907	68131	61024	48571	43115	240489
54	RENT PAID ON BUSINESS PROP	8455556	55842	843725	1040518	887033	807976	1301215	363624	387872	337707	392498	490193	1547353
55	TAXES PAID	9749366	62429	615576	948024	1036483	1104859	1881914	533773	560249	438437	368820	492371	1706431
56	INTEREST PAID	5439180	26199	115046	262136	371497	461391	987855	275789	345317	292880	290221	428532	1582317
57	CONTRIBUTIONS OR GIFTS	192646	966	3086	11145	18096	23287	48758	16052	13550	8503	8376	7882	32945
58	AMORTIZATION	45318	551	3577	6626	4087	5296	6622	2010	2476	1128	2591	7745	2609
59	DEPRECIATION	5770486	41436	322609	536456	568331	606309	1070591	284135	295108	258924	255929	400825	1129833
60	DEPLETION	143758	8*	1173	3777	3619	875	5852	6047	14058	2155	4598	95447	6149
61	ADVERTISING	5975343	24949	243945	500572	529188	584582	985681	272387	292719	280505	279066	325568	1656241
62	PENSION,PROF SH,ANNUITY PLAN	2019388	7692	64017	145437	233114	271598	444901	107416	99205	72073	74542	87837	411556
63	EMPLOYEE BENEFIT PROGRAMS	1136432	3798	36587	74657	87327	108497	193767	46369	58884	51550	56115	71590	347291
64	NET LOSS, NONCAPITAL ASSETS	52158	369	4283	5351	4305	6048	10605	2361	4296	4325	5767	3888	560
65	OTHER DEDUCTIONS	84780694	561363	5323989	8062542	9019793	9585734	16329710	4205345	4185943	3387288	3337401	4808325	15973261
66	TOTAL RECPTS LESS TOTAL DEDS	22869691	192307	1097173	1947101	2238472	2474045	5012996	1601357	1668894	1173762	1214061	1575248	2674275
67	CONST TAX INC FM REL FGN CORP	147674	271	-	54*	-	181	2897	2236	4534	1777	3814	61384	70526
68	NET INCOME, TOTAL	22996009	192348	1097132	1947006	2237187	2472038	5011477	1599630	1670040	1174122	1217164	1635889	2741976
69	NET INCOME, FORM 1120S	1940018	13227	358802	448162	397455	374178	318005	14850	1470	13869	-	-	-
70	NET INCOME, FORM 1120-DISC	3112311	4508	41883	82263	121002	180377	599223	295758	438941	278352	436044	573927	60033
73	STAT SPEC DEDS 1120, F, L, M	950626	15361	144598	99857	81652	84033	156566	67210	67760	42851	60264	30771	99703
74	NET OPERATING LOSS DEDUCTION	744850	14236	141326	94293	77209	73604	128963	45529	47078	22257	45415	17467	37473
75	OTHER	205776	1125	3272	5564	4443	10429	27603	21681	20682	20594	14849	13304	62230
76	INC SUBJ NORM, SUR, ALT TAX	17000498	159414	550354	1316033	1637252	1833697	3938738	1222479	1162613	843181	720862	1031633	2584242
77	LG-TERM GAIN TAXED ALT RATES	376742	1271	-0*	16803	16313	19050	71783	27929	27678	37492	42368	35803	80252
78	INC TAX (BEF CREDITS), TOTAL	7247644	69327	131972	390050	571461	735875	1769423	573345	549512	396848	338728	489664	1231439
79	NORM TAX, SURTAX, AND ALT TX	7230844	68944	131918	389392	570470	734989	1766755	572261	548547	396331	337622	488002	1225613
80	TAX FR RECOMP PRIOR YR INVCR	10954	374	54	638	991	797	2461	826	812	505	723	792	1981
81	TAX FR RECOMP PRIOR YR WINCR	126	9*	-	-0*	-0*	30*	41	3*	-0	2	-	12	29
82	ADDITIONAL TAX FOR TAX PREF	5720	-	-	20*	-	59*	166	255*	153	10	383	858	3816
83	FOREIGN TAX CREDIT	277508	114*	64*	318*	380	908	4913	4983	19602	7733	6563	145647	86283
84	INVESTMENT CREDIT	328635	3549	6956	19621	24417	29550	59342	19490	22326	19004	21490	23314	79576
85	WORK INCENTIVE CREDIT	963	1	128*	-0*	98	149	318	29	105	29	29	26	51
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3038780	53734	180407	215664	226668	227308	428871	149438	168405	139153	186687	246752	815693
87	CORPORATIONS OWN STOCK	248795	-	64*	3002*	13825	21256	42722	7880	28075	18190	26277	55081	32423
88	1120-DISC QUAL BUS RECEIPTS	16197744	23145	250748	432421	597156	1019607	3367217	1320256	2715943	566945	864752	4718232	321322

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

WHOLESALE TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	149629	1845	48876	35934	28026	18219	14282	1411	669	213	87	48	19
5	TOTAL ASSETS	118447197	-	2079515	6028626	9871579	12741446	27587875	9660547	10315599	8269323	6773525	15136390	9982772
6	CASH	8695237	-	362223	798273	1128686	1138781	2011467	576635	557509	552095	222449	598405	748714
7	NOTES AND ACCTS RECEIVABLE	40257926	-	612049	1957283	3421436	4630799	10082089	3548542	3733812	2989559	2336025	3590004	3356328
8	LESS: BAD DEBT ALLOWANCE	657291	-	9188	29559	63557	80372	193160	64572	62364	46043	38218	39508	30750
9	INVENTORIES	34673228	-	521948	1759032	3042442	4138117	9226496	3188502	3475973	2448012	2014099	2312966	2545641
10	INVESTMENTS, U.S. GOVT OBLIG	299489	-	3035*	11595	32405	32156	60061	12545	42041	24402	7196	73475	578
11	INVESTMENTS, ST, LOCAL OBLIG	149866	-	65*	19*	14828	18133	47489	16057	13764	15836	397	8544	14734
12	OTHER CURRENT ASSETS	5321851	-	50752	104064	150037	290907	654970	316750	378238	340023	345563	1301384	1389163
13	LOANS TO STOCKHOLDERS	448568	-	55019	83660	84056	56415	96225	17094	23331	1960	24342	6428	38
14	MORT AND REAL ESTATE LOANS	148823	-	1521	27090	25997	13594	51230	4172	7593	12752	2279	2595	**
15	OTHER INVESTMENTS	10760405	-	53819	209537	343543	502289	1336913	661140	702152	660400	701618	4668106	920888
16	DEPRECIABLE ASSETS	24592372	-	674797	1630469	2513564	3082922	6044608	1838137	1717346	1488162	1235314	3043236	1323817
17	LESS: ACCUMULATED DEPR	11232003	-	351274	807810	1238192	1539796	2821017	834493	717520	557331	501594	1286108	576868
18	DEPLETABLE ASSETS	234775	-	4975*	3500*	4433	6837	31696	6255	11863	38566	9991	109394	7265
19	LESS: ACCUMULATED DEPLETION	60844	-	1264*	1050*	286*	230*	4688	3983*	3273	10122	6023	28712	1213
20	LAND	1892991	-	26405	131422	218527	261809	527410	149001	147944	128861	113156	99018	89438
21	INTANGIBLE ASSETS (AMORT)	287809	-	6479	10120	10998	19123	45223	13409	19631	15469	23524	121586	2247
22	LESS: ACCUMULATED AMORT	73416	-	3671	4850	3553	6621	13679	2193	4260	3969	5030	25297	293
23	OTHER ASSETS	2707411	-	71825	145831	186215	176583	404542	217549	271819	170691	288437	580874	193045
24	TOTAL LIABILITIES	118447197	-	2079515	6028626	9871579	12741446	27587875	9660547	10315599	8269323	6773525	15136390	9982772
25	ACCOUNTS PAYABLE	28405068	-	443863	1382855	2538271	3366547	7636042	2703342	2545339	1935259	1320978	2626018	1906554
26	MORT,NOTES,BONDS UNDER 1 YR	18085832	-	174308	552574	844741	1477242	3828742	1487530	2039482	1707796	1252252	1557704	3163461
27	OTHER CURRENT LIABILITIES	9202481	-	171517	427848	755777	985214	2092716	668653	709537	559834	484884	776397	1570104
28	LOANS FROM STOCKHOLDERS	2014308	-	146934	338231	339107	274069	471739	53404	92419	60404	52226	142376	43399
29	MORT, NOTES, BONDS OVER 1 YR	11072229	-	173478	499421	737078	1036437	2291869	755282	983304	960892	922355	1841001	871112
30	OTHER LIABILITIES	2528798	-	55989	134464	159525	209699	553627	191709	235143	185836	211200	378300	213306
31	CAPITAL STOCK	10068188	-	448598	800975	1239385	1331495	2319422	701518	676355	521310	495810	829292	704028
32	PAID-IN OR CAPITAL SURPLUS	7019324	-	41337	112586	182183	360054	668983	297249	365908	449928	544532	3784059	212505
33	RETAINED EARNINGS, APPROP	641252	-	6303	22134	45301	50456	137559	31201	11122	21457	17951	184332	113436
34	RETAINED EARNINGS, UNAPPROP	30679482	-	461996	1869450	3206270	3845506	7992733	2874226	2759680	1927701	1489969	3041007	1210944
35	LESS: COST OF TREASURY STK	1269765	-	44808	111912	176059	195273	405557	103567	102690	61094	18632	24096	26077
36	TOTAL RECEIPTS	358437507	2446220	9107849	22825876	34899917	43606105	88525566	30116567	30427984	23870380	15592173	28082362	28936508
37	BUSINESS RECEIPTS	353135951	2382823	8922889	22493924	34432543	43053135	87381549	29634247	29989181	23470083	15328166	27621061	28426350
38	INT U.S. GOVT OBLIGATIONS	22597	69	27*	725	1321	2381	4455	1162	2675	1618	502	2676	4986
39	INT STATE, LOCAL GOVT OBLIG	11948	60*	-	149*	657	1228	2531	3831	1779	547	45	511	610
40	OTHER INTEREST	983571	6504	5362	24883	44638	56900	142141	69744	96720	100778	59222	135065	241614
41	RENTS	504339	5803	10684	32395	44774	72446	168899	54549	34072	36863	15352	21545	6957
42	ROYALTIES	41251	73*	1782*	679*	4449	4104	7072	1498	2099	4668	5226	9167	434
43	NET S-T GAIN LESS L-T LOSS	9364	-	-	-0*	1058	1550	881	1438	352	27	180	3676	202
44	NET L-T GAIN LESS S-T LOSS	273906	337*	8894	22008	28589	22166	59777	26486	19674	32932	25134	19124	8785
45	NET GAIN, NONCAPITAL ASSETS	104996	4368	1723	7328	15431	9511	28880	5349	7782	11124	5658	6398	1444
46	DIVIDENDS, DOMESTIC CORPS	214304	1690	542	1907	3584	8626	23549	15828	25449	23207	15103	15835	78984
47	DIVIDENDS, FOREIGN CORPS	96482	12	-0	-0*	22*	10*	3615	2586	3811	5169	6383	58404	16470
48	OTHER RECEIPTS	3038798	44481	155946	241878	322851	374048	702217	299849	244390	183364	131202	188900	149672
49	TOTAL DEDUCTIONS	345271984	2349044	8729217	22040917	33755695	42139288	85112427	28881331	29169892	23021912	14766071	27013030	28293160
50	COST OF SALES AND OPERATIONS	293951262	1998425	5898856	17278883	27192434	34685004	71969314	25109114	25638058	20470085	12943797	24178348	26588944
51	COMPENSATION OF OFFICERS	5675116	19539	693164	981443	1125556	1029850	1246657	235559	149890	75234	48837	39803	29584
52	REPAIRS	789566	3979	28566	53421	88362	116807	196100	58196	51646	47198	36939	49516	58836
53	BAD DEBTS	697986	5013	14307	54133	84893	115682	217096	55646	46599	35680	28466	16670	23801
54	RENT PAID ON BUSINESS PROP	1928630	12126	132197	223513	254251	281765	446412	136413	129399	94098	79059	93932	45465
55	TAXES PAID	4030559	21893	132336	311210	469944	579555	1074280	348547	371948	252608	145525	195665	127048
56	INTEREST PAID	2458440	16814	30614	93658	138713	201602	532339	186571	236192	209153	162375	297300	353109
57	CONTRIBUTIONS OR GIFTS	93183	385	905	4496	7784	12326	29810	11151	8932	5553	4717	2602	4522
58	AMORTIZATION	20017	172	260	1461	2003	2271	2716	495	1895	549	556	6768	871
59	DEPRECIATION	2114915	13723	93033	172388	250220	289357	549858	153575	139219	126772	85520	156226	85024
60	DEPLETION	113333	-0	128*	1434*	979	225*	3251	3206	3370	2057	1791	95128	1764
61	ADVERTISING	1228670	10173	47542	76289	104442	132609	241573	105176	120788	125267	62367	100380	102124
62	PENSION,PROF SH,ANNUITY PLAN	975963	5180	41071	62775	129406	168030	287770	78214	65187	39747	35016	38547	25020
63	EMPLOYEE BENEFIT PROGRAMS	400365	1489	16220	28180	41641	54469	102828	31000	34965	29631	22788	22379	14775
64	NET LOSS, NONCAPITAL ASSETS	22032	82*	728	2398	1826	2848	6712	1283	2013	2408	744	918	72
65	OTHER DEDUCTIONS	30771947	240051	1599290	2695235	3863241	4466888	8205711	2367185	2169791	1505872	1107634	1718848	832201
66	TOTAL RECPTS LESS TOTAL DEDS	13165523	97176	378632	784959	1144222	1466817	3413139	1235236	1258092	848468	826102	1069332	643348
67	CONST TAX INC FM REL FGN CORP	97921	271	-	-	-	181	2897	2236*	4036	1677	3814	61184	21625
68	NET INCOME, TOTAL	13251496	97387	378632	784810	1143565	1465770	3413505	1233641	1260349	849598	829871	1130005	664363
69	NET INCOME, FORM 1120S	884298	2123*	110640	148121	189880	212420	197181	8594	1470	13869	-	-	-
70	NET INCOME, FORM 1120-DISC	3032969	4508	41312	81135	120594	180064	596171	295758	438941	278352	436044	500057	60033
73	STAT SPEC DEDS 1120, F, L, M	503615	7263	53720	50125	43039	43254	101125	45272	47059	26538	43643	17680	24897
74	NET OPERATING LOSS DEDUCTION	405544	6245	51076	46964	40087	36492	83371	29390	35917	9755	37787	8262	20198
75	OTHER	98071	1018	2644	3161	2952	6762	17754	15882	11142	16783	5856	9418	4699
76	INC SUBJ NORM, SUR, ALT TAX	8834464	83435	172077	505003	790177	1029907	2519311	884560	773102	534969	350188	612302	579433
77	LG-TERM GAIN TAXED ALT RATES	178655	337*	-0*	1178	4770	10444	44844	21961	15550	32749	18914	19123	8785
78	INC TAX (BEF CREDITS), TOTAL	3817020	37298	41280	146284	274814	417235	1137052	414782	365809	250170	164473	291248	276575
79	NORM TAX, SURTAX, AND ALT TX	3810598	37050	41226	146084	274229	416790	1135433	413984	365219	249861	164284	290009	276429
80	TAX FR RECOMP PRIOR YR INVCR	5042	239	54	200	585	435	1452	564	460	302	168	437	146
81	TAX FR RECOMP PRIOR YR WINCR	33	9*	-	-	-0*	10*	10	3*	-0	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1347	-	-	-	-	-	157*	231*	130	6	21	802	**
83	FOREIGN TAX CREDIT	191383	105*	64*	20*	361*	848	4834	4921	6395	7293	6428	143318	16796
84	INVESTMENT CREDIT	119593	710	1855	6001	11460	15339	33138	11759	10775	8875	6869	6304	6508
85	WORK INCENTIVE CREDIT	392	1	-0*	-0*	59*	79	164	17	42	16	10	4	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1435520	17273	60859	92079	120345	142242	313649	125319	139032	104612	128611	162173	29326
87	CORPORATIONS OWN STOCK	121523	-	-	-	3180*	11936	29614	6321	17390	10297	23076	6459	13250
88	1120-DISC QUAL BUS RECEIPTS	15021348	23145	246413	427589	591178	1009754	3287004	1320256	2715943	566945	864752	3647047	321322

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

RETAIL TRADE

RETAIL TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	242236	4799	112746	64422	32285	16774	10055	601	297	115	69	42	31
5	TOTAL ASSETS	121923846	-	5261679	10213897	11136170	11499485	18487851	4180034	5123411	4116793	5695429	7029280	39179817
6	CASH	8088852	-	815218	1392753	1167346	961365	1234171	280620	340396	291188	276443	313638	1015714
7	NOTES AND ACCTS RECEIVABLE	27736859	-	620190	1633420	2129799	2194257	3734012	830887	943672	732986	896840	1074241	12946555
8	LESS: BAD DEBT ALLOWANCE	813996	-	6907	28898	47686	50490	97024	19359	26251	30828	16660	28818	461135
9	INVENTORIES	41250842	-	1952316	3880826	4497829	4802788	7762599	1460794	1589827	1350592	1811934	2060658	10080679
10	INVESTMENTS, U.S. GOVT OBLIG	256059	-	1379*	27255	40850	24566	39731	16456	6612	3328	9616	16589	69677
11	INVESTMENTS, ST, LOCAL OBLIG	123611	-	3319*	809*	7114	16883	15277	952*	5529	9177	12826	11336	40389
12	OTHER CURRENT ASSETS	3563370	-	108173	273798	297885	313005	518773	131858	217257	154623	159764	480177	908117
13	LOANS TO STOCKHOLDERS	718320	-	123782	136772	94753	67474	77303	18785	12124	4211	16151	359	166606
14	MORT AND REAL ESTATE LOANS	246158	-	14131	23704	28861	26444	45832	8135	33214	30142	6856	887	27952
15	OTHER INVESTMENTS	8626369	-	92844	273050	427913	443607	822339	340932	461770	327091	758710	852309	3825804
16	DEPRECIABLE ASSETS	42947864	-	2281098	3704809	3492069	3707145	5598743	1399816	1855382	1589548	2144688	3036010	14138556
17	LESS: ACCUMULATED DEPR	18375841	-	1179746	1794970	1664039	1697362	2447995	567593	714744	599040	844979	1309967	5555406
18	DEPLETABLE ASSETS	155445	-	3602	9544*	4562*	1882*	33198	162*	12919	1089	24775	10681	53031
19	LESS: ACCUMULATED DEPLETION	30085	-	847*	1308*	463*	200*	14990	18*	521	660	7143	3930	5
20	LAND	3896756	-	111990	239937	337591	377040	684294	167345	211264	142329	207589	286752	1130625
21	INTANGIBLE ASSETS (AMORT)	337748	-	47261	85002	35577	24496	55002	21824	10148	16160	17833	7550	16895
22	LESS: ACCUMULATED AMORT	102748	-	15180	27853	11533	6714	20508	4835	2220	3291	5973	2118	2523
23	OTHER ASSETS	3298263	-	289056	385247	297742	293299	447094	93273	167033	98148	226159	222926	778286
24	TOTAL LIABILITIES	121923846	-	5261679	10213897	11136170	11499485	18487851	4180034	5123411	4116793	5695429	7029280	39179817
25	ACCOUNTS PAYABLE	22336778	-	908842	1693740	1614624	1764575	2760347	787144	941014	676558	847872	1317204	9024858
26	MORT,NOTES,BONDS UNDER 1 YR.	15165042	-	431877	967649	1784137	2291793	4497153	617961	480702	296537	401669	306401	3089223
27	OTHER CURRENT LIABILITIES	10337946	-	368454	663149	813493	857068	1387825	336192	521648	316146	494917	550809	4028245
28	LOANS FROM STOCKHOLDERS	2486008	-	464881	564288	418109	298408	253782	58655	49278	64357	30415	83008	200827
29	MORT, NOTES, BONDS OVER 1 YR	16810162	-	609268	1106231	1174289	1276042	2076517	561152	797677	761117	1235438	1444975	5767456
30	OTHER LIABILITIES	3683124	-	121844	233725	256866	291026	466244	115444	170732	176705	191869	190475	1468194
31	CAPITAL STOCK	11166495	-	1181343	1659645	1561423	1247042	1585561	326994	378862	301179	368384	400567	2155495
32	PAID-IN OR CAPITAL SURPLUS	6665660	-	164331	242716	202243	223075	479584	203683	464913	353441	823220	894455	2613999
33	RETAINED EARNINGS, APPROP	396996	-	13305	28315	42594	35400	77414	7071	6886	2678	55655	2810	124868
34	RETAINED EARNINGS, UNAPPROP.	34021974	-	1077172	3232329	3427488	3369016	5139292	1219033	1350908	1198468	1291981	1897816	10818471
35	LESS: COST OF TREASURY STK.	1146339	-	79638	177890	159096	153960	235868	53295	39209	30393	45931	59240	111819
36	TOTAL RECEIPTS	332696680	1405971	20189402	32171179	36336034	38240045	62544652	11690891	12306279	10483464	12568017	18275816	76484930
37	BUSINESS RECEIPTS	325885942	1336917	19982322	31808984	35796554	37580170	61189110	11356655	11970626	10142793	12188881	17901887	74631043
38	INT U.S. GOVT OBLIGATIONS	22017	-0	108	937	2172	2668	3948	1402	1579	485	1212	3024	4482
39	INT STATE, LOCAL GOVT OBLIG.	9408	170	41*	-0*	628	960	1885	132	1609	870	666	232	2215
40	OTHER INTEREST	1219339	8852	13544	64148	117819	137844	319387	53469	46638	40159	54674	98740	264065
41	RENTS	1190303	7919	27370	55403	79581	122851	246246	73019	66132	51975	62156	75382	322269
42	ROYALTIES	31716	267*	54*	519*	1523	2667	9824	2448*	2416	2626	3466	5521	385
43	NET S-T GAIN LESS L-T LOSS	5442	523*	559*	483*	119*	468	1341	12*	321	1197	215	**	204
44	NET L-T GAIN LESS S-T LOSS	293623	18482	25541	24948	24666	15310	40315	7021	15854	8668	24638	16680	71500
45	NET GAIN, NONCAPITAL ASSETS.	105533	9281	17700	14665	11395	10103	16761	2124	2928	7235	4269	2077	7055
46	DIVIDENDS, DOMESTIC CORPS	115775	140*	1013	3151	2640	4336	11344	6488	9774	4050	9686	4387	58766
47	DIVIDENDS, FOREIGN CORPS	90485	-	-0*	-0*	78*	55*	-0*	3*	1632	1148	117	808	86644
48	OTHER RECEIPTS	3727097	23420	121150	197941	298859	362613	704491	188118	186770	222258	218097	167078	1036302
49	TOTAL DEDUCTIONS	323010110	1310904	19471479	31014564	35243064	37234643	60952133	11325715	11895477	10158170	12180058	17769900	74454003
50	COST OF SALES AND OPERATIONS	235974213	811500	12663889	21625168	26486795	28859514	48096574	8482965	8773112	7301339	8708171	13145176	51020010
51	COMPENSATION OF OFFICERS	5540011	24859	1216443	1308192	1063703	801062	794008	88125	68445	44514	33758	30417	66485
52	REPAIRS	1291771	6414	95825	135267	125869	124473	187481	42006	56410	45213	50192	76352	346269
53	BAD DEBTS	713715	4989	24511	60275	82854	86872	119860	24240	21532	25344	20165	26445	216688
54	RENT PAID ON BUSINESS PROP	6517062	43716	710539	810966	632282	525601	853086	227202	258473	243609	313439	396261	1501888
55	TAXES PAID	5711942	40516	482462	634540	566159	524268	805608	184875	188301	185829	223295	296706	1579383
56	INTEREST PAID	2976081	9357	84183	167431	231884	259086	453985	89017	109125	83727	127846	131232	1229208
57	CONTRIBUTIONS OR GIFTS	99388	581	2172	6649	10312	10941	18914	4889	4618	2950	3659	5280	28423
58	AMORTIZATION	25281	379	3317	5165	2064	3025	3906	1515	581	579	2035	977	1738
59	DEPRECIATION	3650976	27693	229193	362415	316751	316682	519929	130455	155889	132152	170469	244599	1044809
60	DEPLETION	30425	8*	1045*	2343*	2640*	650*	2601	2841*	10688	98	2807	319	4385
61	ADVERTISING	4743560	14760	196046	424072	423986	451433	742990	167100	171931	155238	216699	225188	1554117
62	PENSION,PROF SH,ANNUITY PLAN	1041987	2512	22841	82634	103708	103298	156363	28935	34018	32326	39526	49290	386536
63	EMPLOYEE BENEFIT PROGRAMS	735329	2309	20154	46349	45606	54018	90644	15357	23919	21919	33327	49211	332516
64	NET LOSS, NONCAPITAL ASSETS.	30110	287*	3555	2953	2479	3190	3893	1072	2283	1917	5023	2970	488
65	OTHER DEDUCTIONS	53928259	321024	3715304	5340145	5145972	5110530	8102291	1835121	2016152	1881416	2229767	3089477	15141060
66	TOTAL RECPTS LESS TOTAL DEDS.	9686570	95067	717923	1156615	1092970	1005402	1592519	365176	410802	325294	387959	505916	2030927
67	CONST TAX INC FM REL FGN CORP	49753	-	-	54*	-	-	-	-0*	498	100	-	200	48901
68	NET INCOME, TOTAL	9726915	94897	717882	1156669	1092342	1004442	1590634	365044	409691	324524	387293	505884	2077613
69	NET INCOME, FORM 1120S	1055157	11104	248012	299628	207575	161758	120824	6256*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	78334	-	499	1128	408	277	2152	-	-	-	-	73870	-
73	STAT SPEC DEDS 1120, F, L, M.	445751	8098	90482	49732	38053	40749	55167	21938	20701	16313	16621	13091	74806
74	NET OPERATING LOSS DEDUCTION	338114	7991	89854	47329	36562	37112	45356	16139	11161	12502	7628	9205	17275
75	OTHER	107637	107*	628	2403	1491	3637	9811	5799	9540	3811	8993	3886	57531
76	INC SUBJ NORM, SUR, ALT TAX	8151280	75915	378277	805916	846355	802040	1413266	336974	389511	308212	370674	419331	2004809
77	LG-TERM GAIN TAXED ALT RATES	196616	934*	-	14225	11543	8586	26888	5968	12128	4743	23454	16680	71467
78	INC TAX (BEF CREDITS), TOTAL.	3425075	32001	90692	242318	296427	318010	629589	158122	183703	146678	174255	198416	954864
79	NORM TAX, SURTAX, AND ALT TX	3414700	31866	90692	241860	296021	317569	628540	157839	183328	146470	173338	197993	949184
80	TAX FR RECOMP PRIOR YR INVCR	5909	135	-0	438	406	362	1009	259	352	203	555	355	1835
81	TAX FR RECOMP PRIOR YR WINCR	93	-	-	-0*	-	20*	31*	-0*	-	1	-	12	29
82	ADDITIONAL TAX FOR TAX PREF.	4373	-	-	20*	-	59*	9*	24*	23	4	362	56	3816
83	FOREIGN TAX CREDIT	86125	9	-	298*	19*	60*	79	62*	13207	440	135	2329	69487
84	INVESTMENT CREDIT	208654	2839	5101	13392	12877	14211	26133	7722	11551	10129	14621	17010	73068
85	WORK INCENTIVE CREDIT	571	-0	128*	-0*	39*	70*	154	12*	63	13	19	22	51
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1602061	36461	119541	122661	106323	85054	115086	23999	29373	34541	58076	84579	786367
87	CORPORATIONS OWN STOCK	127272	-	64*	3002*	10645*	9320	13108	1559*	10685	7893	3261	48622	19173
88	1120-DISC QUAL BUS RECEIPTS	1161088	-	4110	4832	5978	2047	72936	-	-	-	-	1071185	-

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

1973 CORPORATION

*WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	535	4*	166*	228*	60*	41*	33	3*	-	-	-	-	-
5	TOTAL ASSETS	174427	-	7751*	31213*	22400*	29373*	67310	16380*	-	-	-	-	-
6	CASH	13133	-	999*	4946*	1060*	1195*	4750	183*	-	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	46716	-	23	7852*	820*	8768*	23082	6171*	-	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	700*	-	-	56*	-0*	-	644*	-	-	-	-	-	-
9	INVENTORIES	51512	-	3450*	2552*	9220*	13330*	17104*	5856*	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1966	-	299*	161*	60*	40*	1262*	144*	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	150*	-	-	-	-	-	150*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5974*	-	-	5302*	-	-	672*	-	-	-	-	-	-
15	OTHER INVESTMENTS	20787	-	488*	1450*	960*	1250*	14908*	1731*	-	-	-	-	-
16	DEPRECIABLE ASSETS	51298	-	4028*	11908*	16540*	4310*	10069*	4443*	-	-	-	-	-
17	LESS: ACCUMULATED DEPR	23403	-	1702*	4334*	7900*	1610*	5346*	2511*	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4858	-	-	650*	1240*	1990*	615*	363*	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	536*	-	-	28*	500*	-	8*	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	140*	-	-	-0*	140*	-	-0*	-	-	-	-	-	-
23	OTHER ASSETS	1740	-	166*	754*	40*	100*	680*	-0*	-	-	-	-	-
24	TOTAL LIABILITIES	174427	-	7751*	31213*	22400*	29373*	67310	16380*	-	-	-	-	-
25	ACCOUNTS PAYABLE	30525	-	2776*	4435*	360*	9448*	12906	600*	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	11732	-	198*	346*	300*	3820*	5748*	1320*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	10365	-	731*	1224*	900*	955*	4899*	1656*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	11317	-	2072*	792*	240*	210*	8003*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	27000	-	603*	4605*	14080*	2238*	4280*	1194*	-	-	-	-	-
30	OTHER LIABILITIES	2938	-	-	100*	500*	1120*	1215*	3*	-	-	-	-	-
31	CAPITAL STOCK	22582	-	1620*	1960*	3780*	3923*	9106	2193*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	8783*	-	-	-	60*	50*	8316*	357*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	600*	-	-	-	600*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	48768	-	-249*	17751*	1580*	7609*	12879	9198*	-	-	-	-	-
35	LESS: COST OF TREASURY STK	183*	-	-	-	-	-	42*	141*	-	-	-	-	-
36	TOTAL RECEIPTS	465959	1556*	70162*	116228*	53840*	64345*	141264	18564*	-	-	-	-	-
37	BUSINESS RECEIPTS	458869	1556*	70120*	112612*	52600*	63646*	139912	18423*	-	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	349	-0*	40*	35*	40*	45*	177*	12*	-	-	-	-	-
41	RENTS	732*	-0*	-	196*	-	500*	9*	27*	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	178*	-	-	58*	120*	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1904*	-	-	1809*	20*	24*	51*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	750*	-	-	746*	-	-	4*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	88*	-	-	-	-	40*	48*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3089	-	2*	772*	1060*	90*	1063*	102*	-	-	-	-	-
49	TOTAL DEDUCTIONS	448361	1492*	69544*	110701*	52560*	62519*	133926	17619*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	323343	1072*	55622*	67650*	36980*	48764*	100220	13035*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	10878	36*	1345*	3922*	580*	1860*	2739*	396*	-	-	-	-	-
52	REPAIRS	1540	12*	99*	409*	360*	100*	506*	54*	-	-	-	-	-
53	BAD DEBTS	729	-	-	178*	60*	10*	460*	21*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	9864	-0*	989*	6039*	500*	610*	1717*	9*	-	-	-	-	-
55	TAXES PAID	6865	20*	778*	2274*	380*	1036*	2026	351*	-	-	-	-	-
56	INTEREST PAID	4659	28*	249*	1047*	900*	703*	1531*	201*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	75	-0*	9*	-0*	-0*	20*	34*	12*	-	-	-	-	-
58	AMORTIZATION	20*	-	-	-0*	20*	-	-0*	-	-	-	-	-	-
59	DEPRECIATION	4595	20*	383*	1653*	1360*	270*	804*	105*	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	3113	16*	357*	211*	760*	540*	1118*	111*	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1438	-	105*	28*	-	270*	768*	267*	-	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	738	-	213*	128*	80*	10*	295*	12*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	10*	-0*	6*	-	-	-	-	-
65	OTHER DEDUCTIONS	80488	288*	9395*	27162*	10580*	8316*	21708	3039*	-	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
69	NET INCOME, FORM 1120S	563*	-	150*	413*	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	1008	-	72	-	-	36	900	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1260*	-	396*	-	560*	30*	274*	-0*	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	1192*	-	396*	-	560*	-	236*	-0*	-	-	-	-	-
75	OTHER	68*	-	-	-	-	30*	38*	-	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	14754	64*	-	5114*	720*	1750*	6161*	945*	-	-	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	1471*	-	-	1400*	-	20*	51*	-	-	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	5549	28*	-	1448*	220*	630*	2782*	441*	-	-	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	5546	28*	-	1448*	220*	630*	2782*	438*	-	-	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-0*	-	-0*	-	3*	-	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	388	-	-	228*	80*	-0*	71*	9*	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1199*	-	7	924*	-	12	136*	120*	-	-	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	15308	-	225	-	-	7806	7277	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

FINANCE, INSURANCE, AND REAL ESTATE — 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	258968	9567	111136	59083	30545	16153	14463	5239	6383	2974	1618	1028	779
5 TOTAL ASSETS	1720749105	-	4625295	9379785	10736680	11180869	32084984	38084038	102680839	104207716	112527623	182154702	1113086574
6 CASH	160647245	-	758919	1009409	1026344	844724	2603608	3295533	8275276	7159298	6351541	8374359	120948234
7 NOTES AND ACCTS RECEIVABLE	494753322	-	591312	1288011	1596995	2021525	7683284	13500655	37813523	31442264	26470760	31533826	340811167
8 LESS: BAD DEBT ALLOWANCE	16639524	-	9025	15323	23203	41571	138547	319504	1226878	1606866	1820718	2245464	9192425
9 INVENTORIES	2098118	-	31332	23313	33744	64232	135416	50993	133060	48069	49088	234723	1294228
10 INVESTMENTS, U.S. GOVT OBLIG	95701119	-	32401	69666	130299	147490	2389746	5558621	12366719	9481636	8656861	10691433	46176247
11 INVESTMENTS, ST, LOCAL OBLIG	100505117	-	9987	21431	47637	98069	936840	2714643	8818570	7527676	7364982	8863649	64101633
12 OTHER CURRENT ASSETS	39347044	-	229895	395079	646196	770587	1967388	1274157	2060405	1705436	1925945	3259335	25112621
13 LOANS TO STOCKHOLDERS	1214535	-	133917	137129	139493	120858	180769	83276	68109	91206	64834	78765	116179
14 MORT AND REAL ESTATE LOANS	430627506	-	212300	324181	402316	439833	2301384	5239119	21238975	34356610	44319789	87450503	234342496
15 OTHER INVESTMENTS	317871467	-	379215	911685	1174656	1288593	4619152	3368493	8070470	9680033	14049270	26950723	247379177
16 DEPRECIABLE ASSETS	66125849	-	2522596	5456364	5627495	5577586	9425256	3294727	4294316	3236075	3235318	4132712	19323504
17 LESS: ACCUMULATED DEPR	19980251	-	1188325	2394204	2305288	2195353	3326346	1083011	1108581	837230	755671	856431	3929811
18 DEPLETABLE ASSETS	867765	-	14772	26595	17878	89103	125141	22144	22273	25240	516308	2168	6143
19 LESS: ACCUMULATED DEPLETION	404666	-	5588*	8314*	9342	50282	61882	11963*	1606	10097	244155	532	905
20 LAND	14416428	-	716323	1773800	1828962	1695875	2551175	723988	873862	695251	804929	998132	1754131
21 INTANGIBLE ASSETS (AMORT)	706674	-	19223	30939	31854	33778	78431	28688	51037	24844	114856	55803	237221
22 LESS: ACCUMULATED AMORT	225425	-	6977	16132	17670	15121	43844	8639	11622	7069	19771	25280	53300
23 OTHER ASSETS	33116782	-	183018	346156	388314	290943	658113	352118	942931	1195340	1443537	2656278	24660034
24 TOTAL LIABILITIES	1720749105	-	4625295	9379785	10736680	11180869	32084984	38084038	102680839	104207716	112527623	182154702	1113086574
25 ACCOUNTS PAYABLE	23129006	-	319531	652151	655072	685957	1488571	545831	909511	1047651	622347	2046715	14155669
26 MORT,NOTES,BONDS UNDER 1 YR	68206072	-	309129	696753	942017	1239612	3163402	2136890	4166039	3782838	3873464	11095408	36800520
27 OTHER CURRENT LIABILITIES	1028102149	-	195510	318544	444827	438306	8730224	25427015	77363427	78958267	82397822	106457297	647370910
28 LOANS FROM STOCKHOLDERS	5288926	-	397297	524515	387463	385264	508422	125828	127552	53744	62802	478439	2237600
29 MORT, NOTES, BONDS OVER 1 YR	84534178	-	940132	2397301	2994543	3606516	7293947	2670925	3969801	3588610	3653985	23130814	30287684
30 OTHER LIABILITIES	288987002	-	193992	424478	572846	638522	1741537	1511453	3682195	4666980	7368662	14562494	253623843
31 CAPITAL STOCK	42102774	-	1236052	1657992	1527835	1323811	2794947	1375466	3136377	2427351	2934954	4271999	19415990
32 PAID-IN OR CAPITAL SURPLUS	87422414	-	254023	382181	470143	424832	1963794	1727472	4362791	5323213	7420464	12112256	52981245
33 RETAINED EARNINGS, APPROP	15032505	-	14728	16063	36798	38097	221019	250131	727729	678452	809854	1143066	11096568
34 RETAINED EARNINGS, UNAPPROP	81340433	-	920739	2522254	2887931	2583146	4516420	2412306	4411308	3879484	3806256	7233612	46166977
35 LESS: COST OF TREASURY STK	3396354	-	155838	212447	182795	183194	337299	99279	175891	198874	422907	377398	1050432
36 TOTAL RECEIPTS	222780303	1381714	3877844	3789350	3377957	3321136	7061680	4764894	10405162	10447222	12068085	19864744	142420595
37 BUSINESS RECEIPTS	112327809	281624	2773919	2264416	1773563	1682001	3617458	1985640	3653402	3708746	4681688	7893523	78011829
38 INT U.S. GOVT OBLIGATIONS	6329361	105423	3596	4340	15921	17537	157070	362143	824053	651779	577162	720050	2890287
39 INT STATE, LOCAL GOVT OBLIG	4273380	45784	520	836	3552	8724	41662	102283	349286	309909	295891	342238	2772695
40 OTHER INTEREST	76335714	672563	63467	120254	148463	190400	855552	1448106	4479335	4916187	5421453	9069210	48950724
41 RENTS	7715826	93293	561371	925849	878533	809797	1015290	273279	293494	169379	204711	370370	2120460
42 ROYALTIES	316109	13075	25382	22979	10821	19071	44929	12027	31503	17679	87525	2802	28316
43 NET S-T GAIN LESS L-T LOSS	72215	1467	3276	1861	1284	3313	15469	2655	4811	5725	4672	5559	22123
44 NET L-T GAIN LESS S-T LOSS	2795789	59658	120451	107972	119749	131705	291713	107079	154263	99062	144748	300655	1158734
45 NET GAIN, NONCAPITAL ASSETS	3784114	60861	192459	196517	281979	281763	570238	203275	215321	230028	190165	301818	1059690
46 DIVIDENDS, DOMESTIC CORPS	3885795	9719	20790	33951	32327	40315	178622	97994	152555	134921	273648	428834	2482119
47 DIVIDENDS, FOREIGN CORPS	166588	3*	-0*	78*	120*	921	5931	2637	6718	3785	14917	27677	103801
48 OTHER RECEIPTS	4777603	38244	112613	110297	111645	135589	267746	167776	240421	200022	171425	402008	2819817
49 TOTAL DEDUCTIONS	198438469	1094016	3278720	3138999	2737983	2686851	5810374	4026190	8832030	9133363	10562216	17364218	129773509
50 COST OF SALES AND OPERATIONS	57536265	72405	641473	395708	298558	403339	1416005	947264	1535092	1718229	2161694	3648920	44297578
51 COMPENSATION OF OFFICERS	5690821	36588	481460	474443	393059	272820	429731	273998	516518	401917	345780	430073	1634514
52 REPAIRS	768992	13135	50547	72274	57735	54762	83587	29787	44104	37162	37195	45057	243647
53 BAD DEBTS	3505328	24508	14136	20172	16813	19354	63916	81148	251324	267558	282063	375183	2089153
54 RENT PAID ON BUSINESS PROP	2517278	25848	123037	80584	66285	102279	105325	52428	91369	91784	98839	205982	1473518
55 TAXES PAID	6220012	54416	205002	304045	278164	272725	426618	173301	309541	268021	304122	474804	3149253
56 INTEREST PAID	49223365	543691	106052	228536	275073	337074	926853	1049914	3088623	3405687	3730149	6340197	29191516
57 CONTRIBUTIONS OR GIFTS	152460	1002	1274	1912	4624	4031	9276	5029	11934	10838	11341	13719	77480
58 AMORTIZATION	38653	120	1058	2037	1663	1954	3790	1170	2146	1496	1430	2905	18884
59 DEPRECIATION	4309111	33587	134256	242864	244919	234309	390074	147330	209611	160664	177024	252449	2082024
60 DEPLETION	88817	2568*	3006	1345	1906	7234	6257	2161	2772	5758	41111	1633	13066
61 ADVERTISING	1713517	8854	76972	45640	43684	34098	66651	46095	104245	116942	118495	175412	876429
62 PENSION,PROF SH,ANNUITY PLAN	1814409	4291	28492	28880	27882	29823	44962	29445	75027	70661	82840	126181	1265925
63 EMPLOYEE BENEFIT PROGRAMS	541150	2826	6862	17594	8745	7794	16933	15677	31519	31340	32980	48699	320181
64 NET LOSS, NONCAPITAL ASSETS	350677	2247	1313*	3819	1304	1295	4823	6121	16285	38261	28101	41253	205855
65 OTHER DEDUCTIONS	63967614	267930	1403780	1219146	1017569	903960	1815573	1165322	2541920	2507045	3109132	5181751	42834486
66 TOTAL RECPTS LESS TOTAL DEDS	24341834	287698	599124	650351	639974	634285	1251306	738704	1573132	1313859	1505789	2500526	12647086
67 CONST TAX INC FM REL FGN CORP	101896	-	-	-	-	560*	1006	185*	23952	192	11485	14875	49641
68 NET INCOME, TOTAL	20170350	241914	598604	649515	636422	626121	1210650	636606	1247798	1004142	1221383	2173163	9924032
69 NET INCOME, FORM 1120S	470113	22311	166206	83013	74533	51853	63350	5751	3065	-	31	-	-
70 NET INCOME, FORM 1120-DISC	25129	-	3	6	5	-	102	-	22628	2385	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2928296	44432	102071	77199	77098	90586	291434	130909	207040	145075	199843	278218	1284391
74 NET OPERATING LOSS DEDUCTION	918719	39104	96220	56960	50191	56861	144572	55461	101715	77453	62693	83495	93994
75 OTHER	2009577	5328	5851	20239	26907	33725	146862	75448	105325	67622	137150	194723	1190397
76 INC SUBJ NORM, SUR, ALT TAX	13856050	172842	328630	491524	484907	484650	852627	492089	937540	725951	694740	1271301	6919249
77 LG-TERM GAIN TAXED ALT RATES	1232689	23559	11845	34346	42656	71543	165729	64916	100683	50250	34563	96383	536216
78 INC TAX (BEF CREDITS), TOTAL	6039418	66553	74987	130089	148957	170575	331288	197805	399414	328300	327049	599272	3265129
79 NORM TAX, SURTAX, AND ALT TX	5962116	65196	74795	129791	148582	170412	330051	197401	396680	322787	318580	587044	3220797
80 TAX FR RECOMP PRIOR YR INVCR	8294	832	-0*	298	199	100	430	73	317	170	272	411	5192
81 TAX FR RECOMP PRIOR YR WINCR	255	1	-	-0*	19*	-	58*	1*	29	13	49	37	48
82 ADDITIONAL TAX FOR TAX PREF	68753	524	192*	-	157*	63*	749	330	2388	5330	8148	11780	39092
83 FOREIGN TAX CREDIT	540408	1960	-0*	100	40*	530	1960	585	4333	2550	9904	19580	498866
84 INVESTMENT CREDIT	177522	972	963	1848	2449	2676	5991	4077	8782	7487	7999	14038	120240
85 WORK INCENTIVE CREDIT	396	-0	-	-	19*	-0*	42	16*	9	10	13	47	240
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	8103536	150973	178131	129200	109147	95598	288402	153091	336013	322804	533408	1008755	4798014
87 CORPORATIONS OWN STOCK	747375	6775	622*	157	14036*	2630*	18982	13827	61708	51628	52549	62848	461613
88 1120-DISC QUAL BUS RECEIPTS	12654	-	-	-	-	-	24	-	12630	-	-	-	-

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SERVICES

SERVICES

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	217061	4498	155829	31561	13579	6277	4331	575	238	84	49	21	19
5 TOTAL ASSETS	57262873	-	4544147	5036203	4727028	4360721	8539356	3930904	3646666	2950844	4295169	4357995	10873900
6 CASH	5152318	-	963599	818987	557324	487203	688750	246269	293053	205890	193089	353724	344430
7 NOTES AND ACCTS RECEIVABLE	10226630	-	731369	934687	890122	727199	1560052	808589	763474	619058	868022	695276	1628782
8 LESS: BAD DEBT ALLOWANCE	268975	-	17142	17696	13414	16471	37801	18950	22740	15475	24874	11303	73109
9 INVENTORIES	2754649	-	200070	241161	188615	156742	359824	149470	126302	134798	172517	212959	812191
10 INVESTMENTS, U.S. GOVT OBLIG	207711	-	18552	38867	10973	12801	29829	9774	9743	9656	15539	22365	29612
11 INVESTMENTS, ST, LOCAL OBLIG	318520	-	3776*	14752*	6635*	2007*	17382	35595	28783	38489	37126	11530	122445
12 OTHER CURRENT ASSETS	2617245	-	165796	169859	163055	158480	343428	164840	156306	140137	286177	119842	749325
13 LOANS TO STOCKHOLDERS	617373	-	209076	122752	65165	48304	53921	16129	14457	14924	43402	17017	12226
14 MORT AND REAL ESTATE LOANS	744354	-	17100	62645	29445	30248	99474	17463	33518	5900	8262	12356	427943
15 OTHER INVESTMENTS	7070466	-	175165	363928	294449	203801	694498	370592	558147	567176	594584	753496	2494710
16 DEPRECIABLE ASSETS	36977467	-	3604719	3548554	3869938	3578343	6503905	2698154	2057986	1405818	2256465	2648393	4805192
17 LESS: ACCUMULATED DEPR	15447801	-	1923244	1793669	1904568	1512381	2650423	1029826	827006	537860	750049	981711	1537064
18 DEPLETABLE ASSETS	92246	-	8749*	3455*	7488*	635*	14346	13223*	2030	426	41780	114	-
19 LESS: ACCUMULATED DEPLETION	10119	-	3288*	1017*	679*	40*	4471*	526*	95	-	3	-	-
20 LAND	2729169	-	112828	317314	356526	296816	483096	131347	186849	144947	186154	203912	309380
21 INTANGIBLE ASSETS (AMORT)	536817	-	42672	31403	17861	62360	61875	84745	36218	46188	24961	17184	111350
22 LESS: ACCUMULATED AMORT	195325	-	17231	13627	6148	33830	20674	25953	12393	14014	4186	9567	37702
23 OTHER ASSETS	3140128	-	251581	193848	194241	158504	342345	259969	242034	184786	346223	292408	674189
24 TOTAL LIABILITIES	57262873	-	4544147	5036203	4727028	4360721	8539356	3930904	3646666	2950844	4295169	4357995	10873900
25 ACCOUNTS PAYABLE	5348541	-	489437	485652	457522	412010	813254	331384	316901	419120	485591	297377	840293
26 MORT,NOTES,BONDS UNDER 1 YR	5877555	-	437467	490145	462395	507222	1185533	543585	365088	248659	489928	371075	776458
27 OTHER CURRENT LIABILITIES	5175803	-	417749	380618	350134	312153	628037	284753	323108	213343	298730	469286	1497892
28 LOANS FROM STOCKHOLDERS	1403085	-	417194	236567	165698	129882	153918	18137	39586	12800	52710	74311	102282
29 MORT, NOTES, BONDS OVER 1 YR	14645926	-	570329	941541	1157055	1372853	2541991	949894	1027722	676236	1250015	1043796	3114494
30 OTHER LIABILITIES	3170607	-	253820	151014	167527	153272	417000	288910	252873	177528	280458	258354	769851
31 CAPITAL STOCK	5437957	-	870369	733175	568799	465133	685364	541287	225849	193633	197845	488493	468010
32 PAID-IN OR CAPITAL SURPLUS	4981861	-	158193	126919	227250	168446	521775	407015	406483	357505	628433	395887	1583955
33 RETAINED EARNINGS, APPROP	148739	-	9398	20515	17131	10107	45346	4462*	8866	15269	954	1208	15483
34 RETAINED EARNINGS, UNAPPROP	11948725	-	1044020	1599875	1236366	894875	1666044	592391	761861	687863	678668	975998	1810764
35 LESS: COST OF TREASURY STK	875926	-	123829	129818	82849	65232	118906	30914	81671	51112	68223	17790	105582
36 TOTAL RECEIPTS	79153451	522946	20431217	10307594	7133247	6013310	10476540	4025084	3583563	3887349	3964667	2091116	6716818
37 BUSINESS RECEIPTS	75844874	480275	20113327	10012293	6924278	5781000	9967234	3820898	3319398	3718606	3769786	1833902	6103877
38 INT U.S. GOVT OBLIGATIONS	18087	22*	1514	2568	1019	1708	2975	1840	1015	1228	569	2231	1398
39 INT STATE, LOCAL GOVT OBLIG	16187	60*	814*	311*	382*	417	3658	2411	846	1947	1513	3472	356
40 OTHER INTEREST	490113	3173	26190	34985	26363	24349	58005	29048	41904	19476	36566	54905	135209
41 RENTS	600531	1980*	58200	80901	53630	53603	119476	27353	47170	27571	24430	59840	46377
42 ROYALTIES	204687	90	6100*	211*	1498*	7844*	5182	8606	8523	10508	2368	18125	135632
43 NET S-T GAIN LESS L-T LOSS	9836	-	2578*	395*	1442*	218*	1224	1796*	140	143	399	-	1501
44 NET L-T GAIN LESS S-T LOSS	291756	8970	38771	32954	13481	22343	64622	17302	35383	18934	9758	9787	19451
45 NET GAIN, NONCAPITAL ASSETS	233862	9989	25555	22330	20282	31177	36445	14258	15994	2692	12983	12747	29410
46 DIVIDENDS, DOMESTIC CORPS	89434	518*	855	4242	4010	2241	11139	5542	10105	12189	5925	9160	23508
47 DIVIDENDS, FOREIGN CORPS	50015	-0	-	100*	19*	-0*	2549	2727	3213	6750	9360	9632	15665
48 OTHER RECEIPTS	1304069	17869	157313	116304	86843	88410	204031	93303	99872	67305	91070	77315	204434
49 TOTAL DEDUCTIONS	74483247	465644	19539247	9694558	6673890	5602735	9749559	3738429	3290363	3635160	3750833	1939858	6402971
50 COST OF SALES AND OPERATIONS	39757485	291920	7938502	5326897	3868307	3144762	5919364	2074937	1954580	2488661	2348973	938520	3462062
51 COMPENSATION OF OFFICERS	7887889	36002	5136484	1220019	508001	310164	341490	92854	80700	57116	41282	24702	39075
52 REPAIRS	754266	4023	139962	94162	88698	75111	116381	30117	23088	24183	27078	14237	117226
53 BAD DEBTS	263490	921	23538	29549	25088	23877	36498	20864	19088	9535	19481	14354	40697
54 RENT PAID ON BUSINESS PROP	2809333	12151	894015	437450	248212	182785	306047	139829	116703	96855	136375	70570	168341
55 TAXES PAID	2670728	12502	595600	362161	259512	229483	390653	142654	128096	143925	126776	66582	212784
56 INTEREST PAID	1540986	8863	92889	107237	116844	141814	259565	116009	91826	62565	125570	102924	314880
57 CONTRIBUTIONS OR GIFTS	36690	170	4758	4529	3415	2724	6339	2795	3603	1630	1263	1898	3566
58 AMORTIZATION	86841	170	4138	4299	2395	1507	4366	3751	1181	472	808	1161	62593
59 DEPRECIATION	4013402	16053	443115	348725	349256	365053	658133	337037	225627	110988	215715	324629	619071
60 DEPLETION	5651	14	890*	461*	279*	50*	2404	405*	12	70	1019	**	47
61 ADVERTISING	903910	8955	156258	111629	66764	76758	100942	48124	54695	47931	37486	26832	167536
62 PENSION,PROF SH,ANNUITY PLAN	1411922	4984	875823	151857	80967	48561	85058	34769	28440	32718	25738	11202	31805
63 EMPLOYEE BENEFIT PROGRAMS	338841	599	94471	35360	26992	30459	53177	20665	12285	12075	16869	11758	24131
64 NET LOSS, NONCAPITAL ASSETS	25183	229*	2707	3573	3755	2039	2932	989	1887	292	4528	441	1811
65 OTHER DEDUCTIONS	11976630	68088	3136097	1456650	1025405	967588	1466210	672630	548552	546144	621872	330048	1137346
66 TOTAL RECPTS LESS TOTAL DEDS	4670204	57302	891970	613036	459357	410575	726981	286655	293200	252189	213834	151258	313847
67 CONST TAX INC FM REL FGN CORP	30215	-	-	-	-	-	817*	993*	812	4849	6439	6321	9984
68 NET INCOME, TOTAL	4684232	57242	891156	612725	458975	410158	724140	285237	293166	255091	218760	154107	323475
69 NET INCOME, FORM 1120S	705458	12814	245550	176303	106620	84198	70808	6412*	62	-	-	2691	**
70 NET INCOME, FORM 1120-DISC	7957	-	596	259	392	1253	5457	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	577087	8747	114082	52929	36654	49566	88436	44225	38784	25684	40508	15329	62143
74 NET OPERATING LOSS DEDUCTION	498775	8328	113613	49501	33341	47284	77315	39618	28978	14340	35036	7131	44290
75 OTHER	78312	419*	469	3428	3313	2282	11121	4607	9806	11344	5472	8198	17853
76 INC SUBJ NORM, SUR, ALT TAX	3396312	35683	529375	382766	316458	275210	561253	235046	254786	230063	178255	136086	261331
77 LG-TERM GAIN TAXED ALT RATES	148196	45*	1170*	4468	5718	13253	40032	15089	27661	6462	8102	6745	19451
78 INC TAX (BEF CREDITS), TOTAL	1323034	14527	120160	112182	109944	110417	248097	108906	116627	109097	84888	64130	124059
79 NORM TAX, SURTAX, AND ALT TX	1314783	14450	119934	111755	109651	109681	246727	107904	116179	108772	83891	64012	121827
80 TAX FR RECOMP PRIOR YR INVCR	6792	77*	226	427	293	673	1309	984	198	251	503	92	1759
81 TAX FR RECOMP PRIOR YR WINCR	103	-	-	-	-0*	63*	36*	-	-0	-0	1	-	3
82 ADDITIONAL TAX FOR TAX PREF	1356	-	-0*	-	-	-	25*	18*	250	74	493	26	470
83 FOREIGN TAX CREDIT	51955	221*	-0*	-0*	176*	1890*	1790	1736	3515	6612	8608	9493	17914
84 INVESTMENT CREDIT	144641	135	13666	12534	12210	12120	23305	13213	9476	6857	6961	7473	26691
85 WORK INCENTIVE CREDIT	572	28	57*	78*	75*	89*	46	79*	47	36	10	1	26
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	738561	22162*	102804	92352	74143	58310	72374	27581	27839	59528	33347	72658	95463
87 CORPORATIONS OWN STOCK	51775	2083	2190*	427*	1976*	2080*	2863	6017	1935	2469	5481	-	24254
88 1120-DISC QUAL BUS RECEIPTS	38032	-	1365	284	392	21548	14443	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1923	61*	1313	422	60*	31*	33	-	3	-	-	-	-
5	TOTAL ASSETS	216878	-	24616	59650	22179*	21675*	53748	-	35010	-	-	-	-
6	CASH	21565	-	3358	5415	4717*	726*	3612	-	3737	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	57516	-	2868	9027*	4423*	769*	21205*	-	19224	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	1439*	-	12*	700*	-	-	241*	-	486	-	-	-	-
9	INVENTORIES	17664	-	1518*	10525*	3211*	97*	2313*	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1350	-	-	-	-	-	-	-	1350	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4334*	-	-	-	-	2510*	183*	-	1641	-	-	-	-
12	OTHER CURRENT ASSETS	21382	-	5529*	7968*	-	6750*	669*	-	466	-	-	-	-
13	LOANS TO STOCKHOLDERS	962*	-	757*	-	190*	-	15*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1298*	-	98*	1200*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	16779	-	803*	1050*	1938*	-	4668*	-	8320	-	-	-	-
16	DEPRECIABLE ASSETS	75877	-	11970	19348*	9625*	6680*	27687	-	567	-	-	-	-
17	LESS: ACCUMULATED DEPR	28031	-	3869	10294*	3194*	651*	9978*	-	45	-	-	-	-
18	DEPLETABLE ASSETS	4210*	-	-	-	-	4210*	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	19654	-	1131*	14200*	1040*	567*	2644*	-	72	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	13*	-	13*	-	-0*	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	1*	-	1*	-	-0*	-	-	-	-	-	-	-	-
23	OTHER ASSETS	3745	-	453*	1911*	229*	17*	971*	-	164	-	-	-	-
24	TOTAL LIABILITIES	216878	-	24616	59650	22179*	21675*	53748	-	35010	-	-	-	-
25	ACCOUNTS PAYABLE	24460	-	1814	4100*	4092*	90*	14220	-	144	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	29448	-	801*	4944*	-	380*	12950*	-	10373	-	-	-	-
27	OTHER CURRENT LIABILITIES	17187	-	1807	1879*	344*	146*	2156*	-	10855	-	-	-	-
28	LOANS FROM STOCKHOLDERS	5712	-	1934*	2100*	171*	1210*	297*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	22101	-	677*	5465*	5551*	5635*	4773*	-	-	-	-	-	-
30	OTHER LIABILITIES	10512	-	6133*	1630*	2395*	11*	27*	-	316	-	-	-	-
31	CAPITAL STOCK	53228	-	12076	30333	1173*	3581*	3973	-	2092	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	14519	-	1305*	6402*	-	-	863*	-	5949	-	-	-	-
33	RETAINED EARNINGS, APPROP	25*	-	-	-0*	-	-	-	-	25	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	40434	-	-1801	2797	8453*	10622*	15107	-	5256	-	-	-	-
35	LESS: COST OF TREASURY STK	748*	-	130*	-	-	-	618*	-	-	-	-	-	-
36	TOTAL RECEIPTS	285088	1639*	35045	120554	31264*	7621*	85326	-	3639	-	-	-	-
37	BUSINESS RECEIPTS	272733	1523*	32921	117954*	30371*	6639*	83113	-	212	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	104*	-	-0*	-	-	-	-0*	-	104	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	236*	-	-	-	-	170*	9*	-	57	-	-	-	-
40	OTHER INTEREST	2144	11	172*	150*	153*	21*	114*	-	1523	-	-	-	-
41	RENTS	1566*	-	-	500*	700*	320*	41*	-	5	-	-	-	-
42	ROYALTIES	30*	-	-	-	-	-	30*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	1336	-	-	-	-	-	-	-	1336	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1449*	66*	-	1350*	-	-	30*	-	3	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	265*	-	-	200*	-	10*	51*	-	4	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	788*	38	-	200*	-	430*	120*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	417*	-	-	-	-	20*	3*	-	394	-	-	-	-
48	OTHER RECEIPTS	4020	1	1952*	200*	40*	11*	1815*	-	1	-	-	-	-
49	TOTAL DEDUCTIONS	265446	1411*	29691	116236	28590*	6497*	81292	-	1729	-	-	-	-
50	COST OF SALES AND OPERATIONS	180878	464	10349*	78855*	24133*	3534*	63543*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	19296	-	8778*	6407*	1368*	299*	2341*	-	103	-	-	-	-
52	REPAIRS	1917	9*	388*	1115*	-	52*	347*	-	6	-	-	-	-
53	BAD DEBTS	653	8*	12*	414*	2	-	174*	-	43	-	-	-	-
54	RENT PAID ON BUSINESS PROP	3395	195*	1649	562*	152*	58*	772*	-	7	-	-	-	-
55	TAXES PAID	5778	61*	548	2973	613*	361*	1186	-	36	-	-	-	-
56	INTEREST PAID	3707	51*	125*	864*	378*	572*	692*	-	1025	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	134	2	-0*	100*	-0*	1*	31*	-	-0	-	-	-	-
58	AMORTIZATION	1*	-0	1*	-	-0*	-	-	-	-	-	-	-	-
59	DEPRECIATION	5824	69*	814*	1880*	597*	288*	2129*	-	47	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1212	25*	1*	106*	-0*	80*	983*	-	17	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1114*	-	195*	500*	133*	-	274*	-	12	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	193*	7	65*	28*	-	-	87*	-	6	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	21*	-	-0*	-	-	-	21*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	41323	520*	6766	22432	1214*	1252*	8712	-	427	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	19642	228*	5354	4318	2674*	1124*	4034	-	1910	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	19406	228*	5354	4318	2674*	954*	4025	-	1853	-	-	-	-
69	NET INCOME, FORM 1120S	2443*	47*	2250*	17*	-	129*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	2508	11	271	201	521	445	1059	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	2062	4	517*	1050*	-	370*	121*	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	1437	4	517*	900*	-	-	16*	-	-	-	-	-	-
75	OTHER	625*	-	-0*	150*	-	370*	105*	-	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	12336	166	2316	3000*	2133*	20*	2848*	-	1853	-	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	33*	-	-	-	-	-	30*	-	3	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	INVESTMENT CREDIT	288	-	65*	100*	-0*	-	123*	-	-0	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	4193	482	861*	312*	172	479*	498*	-	1389	-	-	-	-
87	CORPORATIONS OWN STOCK	279*	-	-	-	-	-	279*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	3945	-	691	214	1567	438	1035	-	-	-	-	-	-

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Agriculture, forestry, and fishing

MAJOR INDUSTRY 01

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
2	TOTAL	31854	450	12331	8919	5274	3039	1649	121	49	15	3	4	-
5	TOTAL ASSETS	12214551	-	532747	1488705	1880490	2100100	3118081	824454	790043	595219	233664	651048	-
6	CASH	899407	-	73323	146201	116220	145096	256119	38247	29423	34884	17291	42603	-
7	NOTES AND ACCTS RECEIVABLE	1422238	-	35532	129879	157366	198346	415691	127509	112670	89295	52989	102961	-
8	LESS: BAD DEBT ALLOWANCE	19982	-	374	672	213*	1454	6652	151*	2361	1636	1809	4660	-
9	INVENTORIES	1605708	-	32727	139708	230599	257149	461846	165081	141036	81552	21087	74923	-
10	INVESTMENTS, U.S. GOVT OBLIG	111562	-	6423*	3488*	13578	9503	8702	494	5627	7959	-	55788	-
11	INVESTMENTS, ST, LOCAL OBLIG	37813	-	-	1500*	4558*	150*	9893	10815*	1852	9045	-	-	-
12	OTHER CURRENT ASSETS	362444	-	13165	34011	28483	42358	76962	28265	37037	19287	19709	63167	-
13	LOANS TO STOCKHOLDERS	158672	-	9097	33184	22747	36315	37369	972*	11324	6366	-	1298	-
14	MORT AND REAL ESTATE LOANS	192619	-	6901	11171	16668	30871	63961	19525*	26272	-	-	17250	-
15	OTHER INVESTMENTS	1041079	-	23458	59245	104678	137409	259494	94081	108148	102592	43112	108862	-
16	DEPRECIABLE ASSETS	6467299	-	438485	1104950	1137458	1125206	1482176	314294	352037	247881	94587	170225	-
17	LESS: ACCUMULATED DEPR	3070153	-	217536	558793	559312	540620	676396	133192	150784	111373	42489	79738	-
18	DEPLETABLE ASSETS	100639	-	3702*	13984*	14424*	15536*	32797	3824*	130	211	550	15481	-
19	LESS: ACCUMULATED DEPLETION	26859	-	136*	10200*	1789*	1470*	5221*	300*	55	135	-	7553	-
20	LAND	2515089	-	83134	332391	529546	585698	608453	125559	75123	100098	23823	51264	-
21	INTANGIBLE ASSETS (AMORT)	39013	-	915	2951	522	768	2971	2226*	1720	3186	2610	21144	-
22	LESS: ACCUMULATED AMORT	10280	-	152	1049	176	253	1616	690*	582	1113	189	4460	-
23	OTHER ASSETS	388243	-	24083	46756	65133	59492	91532	27895	41426	7120	2313	22493	-
24	TOTAL LIABILITIES	12214551	-	532747	1488705	1880490	2100100	3118081	824454	790043	595219	233664	651048	-
25	ACCOUNTS PAYABLE	764940	-	24343	69592	90644	102980	267842	62320	64349	27644	15334	39892	-
26	MORT,NOTES,BONDS UNDER 1 YR.	2184673	-	65324	227485	332658	375403	635375	216024	147606	121633	9245	53920	-
27	OTHER CURRENT LIABILITIES	647449	-	30753	49429	53066	70441	140220	37124	48343	28136	13821	176116	-
28	LOANS FROM STOCKHOLDERS	440609	-	40462	83846	76784	96743	94038	19908	11586	26	-	17216	-
29	MORT, NOTES, BONDS OVER 1 YR	2645714	-	100842	271501	387083	524727	687629	186292	161641	181305	73224	71470	-
30	OTHER LIABILITIES	467294	-	16784	19845	51388	79825	129677	27506	45789	39097	11634	45749	-
31	CAPITAL STOCK	2185523	-	164827	445110	470175	405502	436027	58934	73768	55673	27634	47873	-
32	PAID-IN OR CAPITAL SURPLUS	682643	-	21781	75772	89581	113802	198379	33465	70222	50960	6694	21987	-
33	RETAINED EARNINGS, APPROP	59293	-	1963	16325	8254	609*	17437	13852*	853	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2304228	-	77077	251226	347079	371673	560086	174799	170199	96904	76391	178794	-
35	LESS: COST OF TREASURY STK	167815	-	11409	21426	26222	41605	48629	5770*	4313	6159	313	1969	-
36	TOTAL RECEIPTS	18882397	129200	1667199	2425586	2778671	2446796	5482188	915132	1287586	872289	270952	606798	-
37	BUSINESS RECEIPTS	17878109	119235	1603789	2278307	2659350	2284707	5240366	847994	1224661	813722	252164	553814	-
38	INT U.S. GOVT OBLIGATIONS	8618	-	235*	1665	712	1004	2165	12	213	460	-0	2152	-
39	INT STATE, LOCAL GOVT OBLIG.	3777	54*	-	100*	31*	158*	430	634*	1620	671	6	73	-
40	OTHER INTEREST	87092	1458	1395	4922	6602	10395	23676	10321	9921	4524	3743	10135	-
41	RENTS	106295	733*	6900	12664	12662	14399	24747	12968	9910	6911	3949	452	-
42	ROYALTIES	22903	-0*	330*	3809*	1110	2072	4582	2343	2056	702	3174	2725	-
43	NET S-T GAIN LESS L-T LOSS	7610	-	3131*	-0*	632*	895*	2321	258*	50	68	-	255	-
44	NET L-T GAIN LESS S-T LOSS	257088	1593*	13281	35947	30061	59449	72202	19565	13508	7729	2965	788	-
45	NET GAIN, NONCAPITAL ASSETS	101854	5071*	7012	35727	12199	7838	15192	4292	7965	1931	1036	3591	-
46	DIVIDENDS, DOMESTIC CORPS	19231	-0	17*	378	1831	1750	8022	3649	1203	1116	92	1173	-
47	DIVIDENDS, FOREIGN CORPS	1597	-	-	-0*	-	10*	152*	862*	198	16	-	359	-
48	OTHER RECEIPTS	388223	1056	31109	52067	53481	64119	88333	12234	16281	34439	3823	31281	-
49	TOTAL DEDUCTIONS	17530323	114063	1544677	2212818	2578297	2216608	5176673	844836	1226936	830318	241863	543294	-
50	COST OF SALES AND OPERATIONS	13418334	65550	1019619	1544683	1923962	1622254	4288749	678464	980304	699217	184970	410562	-
51	COMPENSATION OF OFFICERS	516802	14013*	141772	98959	91637	63520	82743	8574	8682	2906	1658	2338	-
52	REPAIRS	276343	303	31859	66344	50758	40790	53875	11425	10391	5951	2576	2071	-
53	BAD DEBTS	21535	61*	887	2345	2434	1499	7102	758	2228	791	1011	2419	-
54	RENT PAID ON BUSINESS PROP	287446	516*	45512	63504	41347	48914	58941	7303	11398	5107	1486	3418	-
55	TAXES PAID	346008	4483	40841	51320	57531	54151	75518	13976	19775	9267	8098	11048	-
56	INTEREST PAID	344304	3725	14066	40034	49821	61744	85083	24076	22715	24203	5829	13008	-
57	CONTRIBUTIONS OR GIFTS	5893	66*	430	337	493	780	2121	527	527	176	253	183	-
58	AMORTIZATION	2338	-	226	61	1001	42	668	209*	64	5	26	36	-
59	DEPRECIATION	564212	4550	51442	102913	101588	95776	122066	26174	26063	18331	5128	10181	-
60	DEPLETION	6026	-0*	129*	805*	226	492	923	318	391	139	609	1994	-
61	ADVERTISING	52664	152*	3598	4514	4399	4764	14615	681	11538	1088	2038	5277	-
62	PENSION,PROF SH,ANNUITY PLAN	59097	28*	18248	3935*	5542	4303	13481	2103	3911	1924	1117	4505	-
63	EMPLOYEE BENEFIT PROGRAMS	23284	67*	3699	3351	4225	3156	4675	1849	1057	389	623	193	-
64	NET LOSS, NONCAPITAL ASSETS	5454	1	559*	689	1230	592	1604	19*	34	633	-	93	-
65	OTHER DEDUCTIONS	1600583	20548	171790	229024	242103	213831	364509	68380	127858	60191	26381	75968	-
66	TOTAL RECPTS LESS TOTAL DEDS	1352074	15137	122522	212768	200374	230188	305515	70296	60650	41971	29149	63504	-
67	CONST TAX INC FM REL FGN CORP	662*	-	-	-	-	-	36*	544	-	-	-	82	-
68	NET INCOME, TOTAL	1348959	15083	122522	212668	200343	230030	305121	70206	59030	41300	29143	63513	-
69	NET INCOME, FORM 1120S	315637	4772*	43295	71604	69985	76278	45346	4357*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	192431	5160*	19634	25868	19535	25758	46443	13658	13770	20434	1359	812	-
74	NET OPERATING LOSS DEDUCTION	177663	5160*	19634	25640	18479	24378	39844	10555	13089	19484	1281	119	-
75	OTHER	14768	-	-0*	228	1056	1380	6599	3103	681	950	78	693	-
76	INC SUBJ NORM, SUR, ALT TAX	844462	5154	59552	115854	111625	128822	213948	52762	45261	20865	27918	62701	-
77	LG-TERM GAIN TAXED ALT RATES	91329	2*	270*	3196*	6963	17724	37677	9576	6524	5644	2965	788	-
78	INC TAX (BEF CREDITS), TOTAL	322404	2108	14070	34055	36929	49930	89988	23052	20354	9001	12956	29961	-
79	NORM TAX, SURTAX, AND ALT TX	320873	2003	14006	33941	36851	49635	89508	22968	20267	8950	12823	29921	-
80	TAX FR RECOMP PRIOR YR INVCR	1214	105*	64*	114	78	271	450	35	41	3	13	40	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-0	-0*	-0*	-	-	3*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	314	-	-	-	-	24*	27*	49*	46	48	120	-	-
83	FOREIGN TAX CREDIT	1066	-	-	-	-0*	-	201	578*	26	1	22	238	-
84	INVESTMENT CREDIT	35019	102*	2452	5442	6212	5726	8055	2454	2058	809	641	1068	-
85	WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-0*	-	1	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	135179	3792*	12451	24605	18608	19431	27106	8230	4898	5346	3299	7413	-
87	CORPORATIONS OWN STOCK	4802*	99*	-	-	-	-	4603*	-	-	100	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Mining: Metal mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 02

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	96	-	-	-	39*	10*	17*	9*	8	4	**	5	4
5	TOTAL ASSETS	6911044	-	-	-	14228*	8260*	44930*	68883*	324335	775571	**	771949	4902888
6	CASH	174957	-	-	-	1998*	50*	8506*	14909*	18729	16054	**	25971	88740
7	NOTES AND ACCTS RECEIVABLE	709720	-	-	-	60*	7600*	13467*	5289*	38265	69467	**	81976	489596
8	LESS: BAD DEBT ALLOWANCE	1758	-	-	-	-	-	24	**	92	257	**	58	1327
9	INVENTORIES	533425	-	-	-	-	-	863	6890	31707	28070	**	88035	377860
10	INVESTMENTS, U.S. GOVT OBLIG	79902*	-	-	-	280*	-	671	3813	1139	8308	**	**	65691
11	INVESTMENTS, ST, LOCAL OBLIG	31206	-	-	-	-	-	-	1358	7923	4081	**	17844	**
12	OTHER CURRENT ASSETS	252997	-	-	-	-	-	3182*	9620*	7925	160066	**	35958	36246
13	LOANS TO STOCKHOLDERS	400	-	-	-	-	-	-	-	-	-	-	-	400
14	MORT AND REAL ESTATE LOANS	1523	-	-	-	-	-	-	-	-	72	**	664	787
15	OTHER INVESTMENTS	1974910	-	-	-	2758*	-	9058*	13012	35858	130970	**	154660	1628594
16	DEPRECIABLE ASSETS	3140374	-	-	-	6746*	-	22823*	23165*	141230	288821	**	492894	2164695
17	LESS: ACCUMULATED DEPR	1330347	-	-	-	1298*	-	18953*	15896*	80257	139259	**	219094	855590
18	DEPLETABLE ASSETS	1059035	-	-	-	1480*	-	15360*	35177	94967	22514	**	190142	699395
19	LESS: ACCUMULATED DEPLETION	362677	-	-	-	-	-	10632*	30420	34382	13184	**	143038	131021
20	LAND	45223	-	-	-	-	30*	441*	122	2151	832	**	8524	33123
21	INTANGIBLE ASSETS (AMORT)	53224	-	-	-	-	-	417	2	160	7534	-	1857	43254
22	LESS: ACCUMULATED AMORT	14709	-	-	-	-	-	417	2	11	2167	-	840	11272
23	OTHER ASSETS	567639	-	-	-	2204*	580*	168*	1844*	59023	193649	**	36454	273717
24	TOTAL LIABILITIES	6911044	-	-	-	14228*	8260*	44930*	68883*	324335	775571	**	771949	4902888
25	ACCOUNTS PAYABLE	375703	-	-	-	-	2010*	7272*	1089*	15971	27804	**	47029	274528
26	MORT,NOTES,BONDS UNDER 1 YR	136034	-	-	-	-	-	500*	622	23246	12004	**	15266	84396
27	OTHER CURRENT LIABILITIES	263247	-	-	-	285*	-	3038*	3687*	22237	22653	**	69096	142251
28	LOANS FROM STOCKHOLDERS	35951	-	-	-	-	-	-	13	-	-	-	-	35938
29	MORT, NOTES, BONDS OVER 1 YR	839077	-	-	-	1260*	-	577*	1264*	46393	88150	**	103550	597883
30	OTHER LIABILITIES	451254	-	-	-	-	1430*	388*	6184*	12262	102280	**	20551	308159
31	CAPITAL STOCK	486204	-	-	-	10130*	10*	6036*	6045*	26828	38773	**	73570	324812
32	PAID-IN OR CAPITAL SURPLUS	1609415	-	-	-	-	-	18590*	7023*	100040	83427	**	130617	1269718
33	RETAINED EARNINGS, APPROP	31140	-	-	-	-	-	-	6635	-	12926	**	586	10993
34	RETAINED EARNINGS, UNAPPROP	2710046	-	-	-	2553*	4810*	8529*	36560*	78707	396103	**	318417	1864367
35	LESS: COST OF TREASURY STK	27027	-	-	-	-	-	-	239	1349	8549	**	6733	10157
36	TOTAL RECEIPTS	3823120	-	-	-	2468*	4310*	78110*	55374*	177294	454045	**	640148	2411371
37	BUSINESS RECEIPTS	3647165	-	-	-	2071*	4160*	73175*	42532*	171927	412424	**	609261	2331615
38	INT U.S. GOVT OBLIGATIONS	2970	-	-	-	20*	-	33*	148	71	881	**	472	1345
39	INT STATE, LOCAL GOVT OBLIG	738*	-	-	-	-	-	1	109*	174	7	**	447	**
40	OTHER INTEREST	27155	-	-	-	57*	150*	507*	983*	1161	6904	**	7131	10262
41	RENTS	5593	-	-	-	-0*	-	125*	357	161	747	**	268	3935
42	ROYALTIES	14504	-	-	-	300*	-	-	6172	448	4077	**	624	2883
43	NET S-T GAIN LESS L-T LOSS	196*	-	-	-	-	-	94*	**	-	-	-	-	102
44	NET L-T GAIN LESS S-T LOSS	29196	-	-	-	-	-	3920*	4499*	562	11618	**	707	7890
45	NET GAIN, NONCAPITAL ASSETS	492	-	-	-	-	-	8	145*	157	29	**	30	123
46	DIVIDENDS, DOMESTIC CORPS	37660	-	-	-	-0*	-	73*	295*	126	6617	**	19532	11017
47	DIVIDENDS, FOREIGN CORPS	31953	-	-	-	-	-	47	23*	552	3368	**	52	27911
48	OTHER RECEIPTS	25498	-	-	-	20*	-0*	127*	111*	1955	7373	**	1624	14288
49	TOTAL DEDUCTIONS	3407641	-	-	-	1567*	4190*	63541*	40954*	157064	411938	**	558609	2169778
50	COST OF SALES AND OPERATIONS	2355398	-	-	-	608*	2480*	45322*	22774*	101137	321542	**	380883	1480652
51	COMPENSATION OF OFFICERS	11997	-	-	-	114*	100*	861*	702*	1933	2847	**	1269	4171
52	REPAIRS	24207	-	-	-	76*	730*	3224*	**	5002	4576	**	3466	7133
53	BAD DEBTS	1513	-	-	-	-	-	53*	**	287	31	**	124	1018
54	RENT PAID ON BUSINESS PROP	15426	-	-	-	19*	-	20*	76*	2025	4103	**	2267	6916
55	TAXES PAID	142197	-	-	-	136*	270*	2881*	2989*	3613	8241	**	21546	102521
56	INTEREST PAID	78323	-	-	-	-	-0*	183*	540*	6974	7934	**	7396	55296
57	CONTRIBUTIONS OR GIFTS	1766	-	-	-	-	-0*	51*	31	91	401	**	1041	151
58	AMORTIZATION	2722	-	-	-	-	-	-	756	1625	119	**	218	4
59	DEPRECIATION	179748	-	-	-	114*	100*	686*	2986*	8564	19672	**	31963	115663
60	DEPLETION	224993	-	-	-	20*	-	5441*	5324*	10048	12960	**	44862	146338
61	ADVERTISING	2055	-	-	-	114*	-	-0	4*	307	14	**	421	1195
62	PENSION,PROF SH,ANNUITY PLAN	54757	-	-	-	-	-	101	1612*	1418	8277	**	8154	35195
63	EMPLOYEE BENEFIT PROGRAMS	53537	-	-	-	-	-	26	197	495	1276	**	**	51543
64	NET LOSS, NONCAPITAL ASSETS	335	-	-	-	-	-	1	**	1	65	**	246	22
65	OTHER DEDUCTIONS	258667	-	-	-	366*	510*	4691*	2963*	13544	19880	**	54753	161960
66	TOTAL RECPTS LESS TOTAL DEDS	415479	-	-	-	901*	120*	14569*	14420*	20230	42107	**	81539	241593
67	CONST TAX INC FM REL FGN CORP	15270	-	-	-	-	-	-	-	545	2195	**	**	12530
68	NET INCOME, TOTAL	430011	-	-	-	901*	120*	14568*	14311*	20601	44295	**	81092	254123
69	NET INCOME, FORM 1120S	912*	-	-	-	-	-	-	912*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	133364	-	-	-	-0*	-	1399*	2875	10607	11528	**	30642	76313
74	NET OPERATING LOSS DEDUCTION	68523	-	-	-	-	-	633*	2837	8656	6045	**	14417	35935
75	OTHER	64841	-	-	-	-0*	-	766*	38	1951	5483	**	16225	40378
76	INC SUBJ NORM, SUR, ALT TAX	296095	-	-	-	901*	120*	13533*	10523	9994	32765	**	50451	177808
77	LG-TERM GAIN TAXED ALT RATES	24850	-	-	-	-	-	3920*	4390	462	11618	**	363	4097
78	INC TAX (BEF CREDITS), TOTAL	152632	-	-	-	268*	30*	5903*	4362	5232	14251	**	26943	95643
79	NORM TAX, SURTAX, AND ALT TX	137259	-	-	-	268*	30*	5732*	4223	4695	13596	**	24124	84591
80	TAX FR RECOMP PRIOR YR INVCR	163	-	-	-	-	-	-	-0	26	28	**	10	99
81	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	2	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	15208	-	-	-	-	-	171*	137	511	627	**	2809	10953
83	FOREIGN TAX CREDIT	65443	-	-	-	-	-	821	1	3194	3400	**	1808	56219
84	INVESTMENT CREDIT	10088	-	-	-	-0*	-	29*	291	67	957	**	3523	5221
85	WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	4	**	-	-	9	6
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	158786	-	-	-	-	-0*	6385*	3928*	2768	8896	**	43828	92981
87	CORPORATIONS OWN STOCK	4910	-	-	-	-	-	-	-	4910	**	**	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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MAJOR INDUSTRY 03

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	813	7*	84*	150*	131*	209	171	26	15	11	6	**	3
5 TOTAL ASSETS	4412766	-	5652*	27153*	45620*	142078	374350	208427	246959	443980	565531	**	2353016
6 CASH	221391	-	468*	3740*	13612*	24898	56364	23064	13486	23987	18996	**	42776
7 NOTES AND ACCTS RECEIVABLE	704329	-	-	12035*	3592*	21972	84856	36970	44452	58859	84784	**	356809
8 LESS: BAD DEBT ALLOWANCE	4859	-	-	-	-	-	27*	27*	240	413	340	**	3812
9 INVENTORIES	177422	-	-	-	-	500*	3286	4484*	7208	13814	15885	**	132245
10 INVESTMENTS, U.S. GOVT OBLIG	20916	-	-	-	-	1110*	6884*	390*	1488	10423	621	**	-
11 INVESTMENTS, ST, LOCAL OBLIG	81914*	-	-	-	-	-	750*	4650*	321	2552	2875	-	70766
12 OTHER CURRENT ASSETS	142797	-	-0*	1834*	5333*	12720	9030	13917	18715	12490	6401	**	62357
13 LOANS TO STOCKHOLDERS	17277	-	3904*	1011*	-	140*	2416	2059*	322	7425	-	-	-
14 MORT AND REAL ESTATE LOANS	3703*	-	-	-	-	-	564*	-	-	-	3139	**	-
15 OTHER INVESTMENTS	708462	-	-	-	9089*	2023*	29166	30209*	25074	69448	130262	**	413191
16 DEPRECIABLE ASSETS	3081242	-	1472*	17468*	18481*	133489	374069	223558	214110	335857	341642	**	1421096
17 LESS: ACCUMULATED DEPR	1336476	-	256*	9918*	4787*	62289	215582	144955	116743	159971	141814	**	480161
18 DEPLETABLE ASSETS	129223	-	-	-	38*	1380*	5308*	4991*	14981	21338	62828	**	18359
19 LESS: ACCUMULATED DEPLETION	34900	-	-	-	-	970*	1771*	381*	1778	3888	19248	**	6864
20 LAND	79428	-	-0*	-	192*	4510*	12099	3259	2529	6094	23071	**	27674
21 INTANGIBLE ASSETS (AMORT)	82267	-	-	16*	1*	20*	13*	18*	8263	290	2594	**	71052
22 LESS: ACCUMULATED AMORT	14361	-	-	16*	1*	10*	-0*	12*	1038	63	746	**	12475
23 OTHER ASSETS	352991	-	64*	983*	70*	2585	6925	6233*	15809	45738	34581	**	240003
24 TOTAL LIABILITIES	4412766	-	5652*	27153*	45620*	142078	374350	208427	246959	443980	565531	**	2353016
25 ACCOUNTS PAYABLE	312650	-	512*	9397*	1884*	10213	46393	18792	24187	27793	46493	**	126986
26 MORT,NOTES,BONDS UNDER 1 YR	677588	-	-	3518*	7904*	25296	55446	17685*	18418	28022	15355	**	505944
27 OTHER CURRENT LIABILITIES	306248	-	1564*	600*	865*	8281	31669	11935	14532	25674	12711	**	198417
28 LOANS FROM STOCKHOLDERS	30839	-	3148*	114*	40*	1432*	1054*	6897*	83	-	18071	**	-
29 MORT, NOTES, BONDS OVER 1 YR	731873	-	-	-	9124*	26607	38534	28238*	59647	67314	135667	**	366802
30 OTHER LIABILITIES	357289	-	-	65*	-	13389	17786	23264	14534	25942	10736	**	251573
31 CAPITAL STOCK	253516	-	680*	4853*	1200*	11619	17253	31390	32265	37935	25084	**	91237
32 PAID-IN OR CAPITAL SURPLUS	421933	-	20*	-	-	1540*	8630	1033*	21281	34606	43656	**	311167
33 RETAINED EARNINGS, APPROP	74387	-	-	-	-	1100*	4535*	-	15	-	6765	**	61972
34 RETAINED EARNINGS, UNAPPROP.	1309101	-	-272*	9665*	24717*	42981	158233	69645	63914	205649	257865	**	476764
35 LESS: COST OF TREASURY STK.	62658	-	-	1059*	114*	380*	5183*	452*	1917	8955	6752	**	37846
36 TOTAL RECEIPTS	3976190	16946*	36112*	98072*	24218*	291425	618311	255919	262471	424878	334341	**	1613497
37 BUSINESS RECEIPTS	3813859	16905*	32832*	98018*	22563*	288857	603784	245726	257279	406027	312367	**	1529501
38 INT U.S. GOVT OBLIGATIONS	1131	-	-	-	57*	20*	545	18*	56	38	188	**	209
39 INT STATE, LOCAL GOVT OBLIG.	2968	-	-	-	-	10*	-0*	195*	26	334	587	-	1816
40 OTHER INTEREST	44252	34*	-	-0*	324*	430*	1727	2038	1209	3651	4256	**	30583
41 RENTS	28684	-	960*	-	111*	889*	2704	629*	234	1486	2457	**	19214
42 ROYALTIES	2112	-	-	-	-	80*	226*	543*	83	303	739	**	138
43 NET S-T GAIN LESS L-T LOSS	517*	-	-	-	-	-	365*	-0*	-	-	152	**	-
44 NET L-T GAIN LESS S-T LOSS	17930	-	2320*	-	112*	450*	1303	2017*	184	1802	7697	**	2045
45 NET GAIN, NONCAPITAL ASSETS.	6330	-	-	-	656*	160*	1216	114*	245	301	1138	-	2500
46 DIVIDENDS, DOMESTIC CORPS	29480	-0*	-	-	171*	-0*	381*	957*	176	8877	1153	**	17765
47 DIVIDENDS, FOREIGN CORPS	1275*	-	-	-	-	-	-0*	-0*	2	-	242	**	1031
48 OTHER RECEIPTS	27652	7*	-	54*	224*	529	6060	3682	2977	2059	3365	**	8695
49 TOTAL DEDUCTIONS	3732072	14768*	32572*	87710*	19144*	276240	561179	235774	243958	398348	315282	**	1547097
50 COST OF SALES AND OPERATIONS	2655798	8257*	29184*	56183*	8636*	185659	390064	178432	150419	296511	218220	**	1134233
51 COMPENSATION OF OFFICERS	35926	84*	384*	1492*	1888*	5712	12667	1767*	899	2920	2112	**	6001
52 REPAIRS	57698	354*	-	2175*	840*	5228*	7457	118*	5506	4742	3251	**	28027
53 BAD DEBTS	2948	-	-	-	8*	-	135	96*	85	560	142	**	1922
54 RENT PAID ON BUSINESS PROP	49374	9*	-	50*	271*	3134*	2260	128*	2549	2797	3304	**	34872
55 TAXES PAID	127985	681*	1024*	4846*	975*	8629	20559	10142	10071	12712	10882	**	47464
56 INTEREST PAID	98087	399*	320*	312*	176*	2999	7042	4407	6104	6584	10818	**	58926
57 CONTRIBUTIONS OR GIFTS	1561	9*	-	81*	25*	112	246	166*	32	352	224	**	314
58 AMORTIZATION	344	-	-	3*	-0*	-0*	-0*	21*	45	-0	260	**	15
59 DEPRECIATION	220163	1597*	256*	3505*	1972*	17799	41227	13158	15464	24684	20934	**	79567
60 DEPLETION	125779	1438*	1280*	1450*	779*	9514	27476	10194	10867	16794	4521	**	41466
61 ADVERTISING	3321	6*	-	-	33*	93	1369	56*	56	119	347	**	1242
62 PENSION,PROF SH,ANNUITY PLAN	26257	-	-	-	93*	700*	2838	1121*	1232	3263	3688	**	13322
63 EMPLOYEE BENEFIT PROGRAMS	56606	237*	-	-	64*	970*	3526	5753*	6613	9050	9185	**	21208
64 NET LOSS, NONCAPITAL ASSETS.	1797	15*	-	-	19*	28*	163*	300*	-	193	1079	**	-
65 OTHER DEDUCTIONS	268428	1682*	124*	17613*	3365*	35663	44150	9915	34016	17067	26315	**	78518
66 TOTAL RECPTS LESS TOTAL DEDS.	244118	2178*	3540*	10362*	5074*	15185	57132	20145	18513	26530	19059	**	66400
67 CONST TAX INC FM REL FGN CORP	1055	-	-	-	-	-	-	-	-	-	6	**	1049
68 NET INCOME, TOTAL	242205	2178*	3540*	10362*	5074*	15175	57132	19950	18487	26196	18478	**	65633
69 NET INCOME, FORM 1120S	22091	-	-	8912*	2775*	1154*	8778*	472*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	42644	-0*	360*	-	133*	1200*	4718	4057*	3613	10447	5090	**	13026
74 NET OPERATING LOSS DEDUCTION	21342	-	-	-	-	1200*	4395*	3694*	3465	4481	4187	-	-
75 OTHER	21302	-0*	360*	-	133*	-0*	323*	363*	148	5966	983	**	13026
76 INC SUBJ NORM, SUR, ALT TAX	178308	2178*	3600*	1450*	2166*	12811	43642	15427	14872	15748	13802	-	52612
77 LG-TERM GAIN TAXED ALT RATES	11852	-	2320*	-	57*	450*	1115	2008*	184	927	2746	-	2045
78 INC TAX (BEF CREDITS), TOTAL.	85169	1058*	956*	450*	592*	5294	21057	7543	7455	8142	6344	**	26278
79 NORM TAX, SURTAX, AND ALT TX	80490	1018*	956*	450*	592*	5148	20003	6957	7052	7352	6106	-	24856
80 TAX FR RECOMP PRIOR YR INVCR	322	-0*	-	-	-	20*	71	13*	21	28	69	**	100
81 TAX FR RECOMP PRIOR YR WINCR	92*	-	-	-	-	-	92*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	4265	40*	-	-	-	126*	891	573*	382	762	169	**	1322
83 FOREIGN TAX CREDIT	20581	-	-	-	-	-	-	-	357	-	1	-	20223
84 INVESTMENT CREDIT	10259	127*	64*	-	400*	1249	2389	750	317	2275	701	-	1987
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	92944	-	-	1958*	1630*	300*	5858	4513*	5639	12576	7432	**	53038
87 CORPORATIONS OWN STOCK	12538*	-	-	-	-	-	400*	-	-	-	-	-	12138
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 04

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	3961	30	1775	787	525	331	380	56	32	20	9	11	5
5	TOTAL ASSETS	11678387	-	71922	134069	187955	235288	828745	382983	508095	740670	650928	2374123	5563609
6	CASH	590939	-	16628	11609	35135	34521	96512	24809	41248	50167	34993	87186	158131
7	NOTES AND ACCTS RECEIVABLE	3061783	-	13434	37818	50633	42583	194729	61289	74232	101599	86299	339317	2059850
8	LESS: BAD DEBT ALLOWANCE	6184	-	-	-	114*	660*	721	561*	1120	239	621	2008	140
9	INVENTORIES	429517	-	110*	1631*	6450*	3625	21171	14762	13076	16472	15138	215122	121960
10	INVESTMENTS, U.S. GOVT OBLIG	211248	-	15	7300*	-	-	6998*	12	981	23	1	7602	188316
11	INVESTMENTS, ST, LOCAL OBLIG	40315*	-	-	-	4440*	2290*	242	-	414	24364	4036	4500	29
12	OTHER CURRENT ASSETS	389431	-	3393*	973*	3749	10460	33051	10585	18326	19778	26454	260199	2463
13	LOANS TO STOCKHOLDERS	34316	-	1593*	4128*	3747*	4482*	18315	417*	859	775	-	-	-
14	MORT AND REAL ESTATE LOANS	147572	-	-	1325*	280*	-	5025*	20	-	391	-	1291	139240
15	OTHER INVESTMENTS	1350557	-	4914*	10839*	12577	13941	93980	54979	83234	114171	100128	504408	357386
16	DEPRECIABLE ASSETS	6541722	-	44327	81712	116841	172770	498370	276081	292354	483693	429333	1273321	2872920
17	LESS: ACCUMULATED DEPR	3125649	-	21042	41589	70039	98778	289652	141794	136334	285652	190414	565795	1284560
18	DEPLETABLE ASSETS	2288255	-	56150*	7458*	26809	45004	165888	130792	178402	264927	187849	327370	897606
19	LESS: ACCUMULATED DEPLETION	1302400	-	50407*	2100*	12391*	16277	73895	72669	75754	115472	67082	140383	675970
20	LAND	117054	-	-0*	2396*	4295*	14335	15746	9548	3715	16035	15520	30480	4984
21	INTANGIBLE ASSETS (AMORT)	423951	-	2880*	63*	338*	1558*	7811	5450*	2487	36054	101	1588	365621
22	LESS: ACCUMULATED AMORT	161136	-	1088*	41*	38*	277*	5950	1842*	882	13521	31	1482	135984
23	OTHER ASSETS	647096	-	1015	10547*	5243	5711	41125	11105	12857	27105	9224	31407	491757
24	TOTAL LIABILITIES	11678387	-	71922	134069	187955	235288	828745	382983	508095	740670	650928	2374123	5563609
25	ACCOUNTS PAYABLE	828959	-	7252	6813	28004	21021	142448	46660	44723	62743	45099	192098	232098
26	MORT,NOTES,BONDS UNDER 1 YR.	640380	-	5015*	8394*	25074	43776	69601	36267	52370	45970	39578	170152	144183
27	OTHER CURRENT LIABILITIES	1928528	-	2457	4407	8973	14081	56099	11855	25931	21271	22616	144004	1616834
28	LOANS FROM STOCKHOLDERS	43600	-	5070*	4288*	1200*	3789	24623	453*	2757	202	-	-	1218
29	MORT, NOTES, BONDS OVER 1 YR	1230633	-	6026*	18440*	13011*	18735	76942	64128	122115	100563	110547	358196	341930
30	OTHER LIABILITIES	541686	-	2151*	1521*	7016	12826	27930	21362	19813	36145	14137	57260	341525
31	CAPITAL STOCK	629250	-	19858	15362	25887	30709	111289	40638	39836	84080	31909	167670	62012
32	PAID-IN OR CAPITAL SURPLUS	1555707	-	40913*	10481*	8056	19288	128030	39166	66668	119232	161192	667559	295122
33	RETAINED EARNINGS, APPROP	559511	-	-0	12361*	-	-	8952*	-	18	-	-	3180	535000
34	RETAINED EARNINGS, UNAPPROP.	3811196	-	-16430	52605	73376	75409	200911	126925	144853	274678	227714	623524	2027631
35	LESS: COST OF TREASURY STK.	91063	-	390*	603*	2642*	4346*	18080	4471*	10989	4214	1864	9520	33944
36	TOTAL RECEIPTS	14152161	60974	135423	149897	290512	320009	876058	344436	315962	356836	315888	1512965	9473281
37	BUSINESS RECEIPTS	13657477	30894	125816	138475	263531	284784	777056	316821	265988	316242	296263	1412577	9429030
38	INT U.S. GOVT OBLIGATIONS	9242	8*	-0*	450*	-0*	120*	442	95*	134	192	-0	76	7725
39	INT STATE, LOCAL GOVT OBLIG.	1521	-	-	-	80*	120*	33*	9*	47	982	217	33	-
40	OTHER INTEREST	64052	60*	1264*	723*	598	1221	6070	1253	5016	6849	4130	26594	10274
41	RENTS	36279	9*	192*	83*	781*	1761	6084	774*	4887	2082	662	17203	1761
42	ROYALTIES	80620	570*	4130*	7947*	6460*	9650*	23593	7883	1746	6115	1510	9449	1567
43	NET S-T GAIN LESS L-T LOSS	2512	-	-	-	780*	3*	424*	1024*	106	49	126	-	-
44	NET L-T GAIN LESS S-T LOSS	77095	168*	2304*	-0*	4696*	9264	19180	4964	16151	9090	1497	4240	5541
45	NET GAIN, NONCAPITAL ASSETS.	38328	147*	27*	886*	6702	1040	6443	1814	5533	6090	2019	3483	4144
46	DIVIDENDS, DOMESTIC CORPS	51304	12112*	-	-0*	19*	321	1706	3663*	1694	1147	2040	20532	8070
47	DIVIDENDS, FOREIGN CORPS	13032	-	99*	-	-	-	3*	215*	97	1771	1995	8796	56
48	OTHER RECEIPTS	120699	17006*	1591	1333	6865	11725	35024	5921	14563	6227	5349	9982	5113
49	TOTAL DEDUCTIONS	7946920	38754	117083	129666	254029	284945	784154	315826	267277	311791	273047	1352264	3818084
50	COST OF SALES AND OPERATIONS	4309030	20652	56041	72565	142330	173055	521297	205136	138874	146698	167850	899605	1764927
51	COMPENSATION OF OFFICERS	111399	1542*	14608	11339	16045	11359	22184	6565	4723	4817	3299	7060	7858
52	REPAIRS	73348	547*	1373*	6048	7328	12949	13013	1682	2227	2545	6136	19496	4
53	BAD DEBTS	10071	614*	-0	197*	947*	1571*	1399	1829*	433	1204	261	1580	36
54	RENT PAID ON BUSINESS PROP.	59260	653*	1157	628*	5153	3019	10729	1473	2071	7304	1468	21663	3942
55	TAXES PAID	154358	1441*	2554	5220	10877	10997	21326	7851	6480	9024	7778	24547	46263
56	INTEREST PAID	137356	512*	1215	1895	3115	4796	13987	6056	14074	11275	9013	45224	26194
57	CONTRIBUTIONS OR GIFTS	2707	11*	8*	34*	66	122	560	203	187	161	136	735	484
58	AMORTIZATION	1478	61*	192*	7*	-0*	84*	54	8*	49	209	108	409	297
59	DEPRECIATION	412171	4010	5286	6429	11862	15000	42512	24198	22723	29578	35163	88718	126692
60	DEPLETION	1870268	2378*	3317*	2858*	5961	8831	32396	14984	28926	28930	14838	31502	1695347
61	ADVERTISING	8269	29*	126*	422*	674	373	752	189*	317	440	260	4245	442
62	PENSION,PROF SH,ANNUITY PLAN	40508	700*	1287*	1169*	568*	1413*	3309	2104	933	2071	3379	18249	5326
63	EMPLOYEE BENEFIT PROGRAMS	11804	17*	997*	331*	224*	701*	642	684*	274	1362	428	3378	2766
64	NET LOSS, NONCAPITAL ASSETS.	6918	4*	-	4*	87*	131*	322	36*	530	117	241	514	4932
65	OTHER DEDUCTIONS	737975	5583	28922	20520	48792	40544	99672	42828	44456	66056	22689	185339	132574
66	TOTAL RECPTS LESS TOTAL DEDS.	6205241	22220	18340	20231	36483	35064	91904	28610	48685	45045	42761	160701	5655197
67	CONST TAX INC FM REL FGN CORP	2563*	-	-	-	-	-	-	141*	42	-	912	1282	186
68	NET INCOME, TOTAL	6206283	22220	18340	20231	36403	34944	91871	28742	48680	44063	43456	161950	5655383
69	NET INCOME, FORM 1120S	38918	-	3090*	8223*	9503*	8336*	8681	1085	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	140333	12888*	3754*	400*	3284*	7333	25466	7438	9059	7421	5991	27702	29597
74	NET OPERATING LOSS DEDUCTION	91825	2255*	3754*	400*	3265*	7033	23128	3449*	7519	6097	3186	10335	21404
75	OTHER	48508	10633*	-0*	-0*	19*	300*	2338	3989	1540	1324	2865	17367	8193
76	INC SUBJ NORM, SUR, ALT TAX	6027767	9322	11462	11558	23616	19967	57855	20228	39619	36641	37466	134249	5625784
77	LG-TERM GAIN TAXED ALT RATES	47589	168*	-	-	4638*	5169*	9446	1750*	12079	7364	1465	4240	1270
78	INC TAX (BEF CREDITS), TOTAL.	2885627	4392	2351	3473	9082	7645	26403	9660	17597	17409	18439	65597	2703579
79	NORM TAX, SURTAX, AND ALT TX	2874991	4331	2351	3473	9044	7605	24739	9200	16683	16154	17686	63603	2700122
80	TAX FR RECOMP PRIOR YR INVCR	767	28*	-	-0*	18*	30*	321	14	24	61	8	238	25
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	9869	33*	-	-	20*	10*	1343	446*	890	1194	745	1756	3432
83	FOREIGN TAX CREDIT	2679488	-	-	-	-	-	3094*	1177*	1098	4117	7738	12964	2649300
84	INVESTMENT CREDIT	19716	148*	327*	262*	465	762	2605	1199	1545	2132	1953	7296	1022
85	WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-	-	-	-	1	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2735311	12	760*	2563*	2974*	3750	6170	5047	3408	10044	3969	57637	2638977
87	CORPORATIONS OWN STOCK	23470*	-	-	-	-	275*	240*	-	161	4564	5975	-	12255
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

Mining: Nonmetallic minerals, except fuels

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

MAJOR INDUSTRY 05

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2337	71*	261*	656	532	434	292	48	25	8	6	4	**
5	TOTAL ASSETS	5095988	-	13518*	119913	188785	311640	601006	331886	427327	288541	607229	2206143	**
6	CASH	299067	-	6430*	14595	31065	31086	65147	30190	23404	19022	34045	44083	**
7	NOTES AND ACCTS RECEIVABLE	1102950	-	1188*	28369	39018	63281	116414	64739	72993	32901	131183	552864	**
8	LESS: BAD DEBT ALLOWANCE	12834	-	-	399*	280*	846	1369	1619	1366	633	5621	701	**
9	INVENTORIES	336011	-	99*	2648*	11507	17273	38228	16569	35465	10467	63193	140562	**
10	INVESTMENTS, U.S. GOVT OBLIG	23049	-	-	-	3031*	290*	2059*	4417*	12745	240	267	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	5882*	-	-	-	1065*	-	400*	692	3304	100	321	-	-
12	OTHER CURRENT ASSETS	128621	-	2156*	2043*	4725	5094	11776	8869	8257	5449	9834	70418	**
13	LOANS TO STOCKHOLDERS	7091	-	-	400*	46*	319*	3986	2058*	-	270	12	**	-
14	MORT AND REAL ESTATE LOANS	29290	-	-	7742*	-	218*	7502*	1200*	439	6347	5842	**	-
15	OTHER INVESTMENTS	604495	-	-	2902*	11270	18270	36981	30644	34357	60594	60807	348670	**
16	DEPRECIABLE ASSETS	3776187	-	5165*	110655	191229	350142	564643	287486	350479	234052	558550	1123786	**
17	LESS: ACCUMULATED DEPR	1893979	-	3284*	59895	116188	205738	324882	169869	191069	109533	311224	402297	**
18	DEPLETABLE ASSETS	215649	-	-	6128*	5265*	13414	30409	24583	53716	5420	29236	47478	**
19	LESS: ACCUMULATED DEPLETION	64084	-	-	700*	3270*	5648	6356	6927	15309	1710	5565	18599	**
20	LAND	426742	-	1764*	3053*	6411	19176	46406	28213	28141	21715	27314	244549	**
21	INTANGIBLE ASSETS (AMORT)	4985	-	-0*	-0*	-	139*	1327	40*	2690	122	667	**	-
22	LESS: ACCUMULATED AMORT	1856	-	-0*	-0*	-	82*	1042	22*	517	43	150	**	-
23	OTHER ASSETS	108722	-	-0*	2372	3891	5252	9377	10623	9598	3761	8518	55330	**
24	TOTAL LIABILITIES	5095988	-	13518*	119913	188785	311640	601006	331886	427327	288541	607229	2206143	**
25	ACCOUNTS PAYABLE	644761	-	-0*	15048	20222	26427	50800	19648	29057	11673	49581	422305	**
26	MORT,NOTES,BONDS UNDER 1 YR	248280	-	-	13894*	15842	28228	47970	27276	20194	18058	32435	44383	**
27	OTHER CURRENT LIABILITIES	214004	-	689*	7673	9545	12801	30139	24992	20590	15260	31971	60344	**
28	LOANS FROM STOCKHOLDERS	34813	-	1764*	6200*	5290*	8462	5221	1371*	2276	832	3393	4	**
29	MORT, NOTES, BONDS OVER 1 YR	992304	-	-	20750*	23574	41700	94227	36601	80664	76546	115823	502419	**
30	OTHER LIABILITIES	296572	-	512*	1677*	1561	9434	30801	4542	10062	7503	24861	205619	**
31	CAPITAL STOCK	437889	-	3917*	14507	26194	39113	78252	35287	37012	43494	42071	118042	**
32	PAID-IN OR CAPITAL SURPLUS	235334	-	-256*	1238*	7762*	7055	11943	16408*	15254	9064	47854	119012	**
33	RETAINED EARNINGS, APPROP	6784	-	320*	-	1280*	-	3327*	1393*	-	-	464	-	-
34	RETAINED EARNINGS, UNAPPROP	2078661	-	6572*	43046	87264	159483	267570	167235	219740	106892	260178	760681	**
35	LESS: COST OF TREASURY STK	93414	-	-	4120*	9749	21063	19244	2867*	7522	781	1402	26666	**
36	TOTAL RECEIPTS	4608191	36171*	19133*	155885	292834	410331	702401	329553	423061	286946	821784	1130092	**
37	BUSINESS RECEIPTS	4434177	34913*	17818*	146054	287130	397895	681658	321161	409961	249928	808182	1079477	**
38	INT U.S. GOVT OBLIGATIONS	3148	-	-	50*	191*	54*	129*	219*	424	507	73	1501	**
39	INT STATE, LOCAL GOVT OBLIG	298	-	-	-	76*	-	32*	-	132	44	14	-	-
40	OTHER INTEREST	31252	270*	-	755*	1062	1464	3319	1841	1651	1493	3529	15868	**
41	RENTS	27097	-0	-	2182*	2060*	1201	2881	2635	4762	7781	2414	1181	**
42	ROYALTIES	9448	-	1216*	-	19*	170*	15*	112*	306	257	863	6490	**
43	NET S-T GAIN LESS L-T LOSS	19*	-	-	-	-	-	16*	-	-	2	-	1	**
44	NET L-T GAIN LESS S-T LOSS	37221	-	-	1082*	319*	312	5141	917	1420	18058	847	9125	**
45	NET GAIN, NONCAPITAL ASSETS	10924	-	-	2590*	235*	1187	2327	129*	288	1060	435	2673	**
46	DIVIDENDS, DOMESTIC CORPS	5241	4	-	-	420*	18*	510	151*	1098	836	850	1354	**
47	DIVIDENDS, FOREIGN CORPS	1577*	-	-	-	-	-	800*	-	293	-	4	480	**
48	OTHER RECEIPTS	47789	984*	99*	3172	1322	8030	5573	2388	2726	6980	4573	11942	**
49	TOTAL DEDUCTIONS	4225921	32454*	16233*	141601	277836	378594	641893	304025	395739	256616	775194	1005736	**
50	COST OF SALES AND OPERATIONS	2737363	19841*	9553*	85299	179833	229861	420005	191693	259624	161217	560552	619885	**
51	COMPENSATION OF OFFICERS	88729	124*	2393*	9902*	14097	19789	22538	6540	4824	3064	4362	1156	-
52	REPAIRS	129750	857*	693*	5210*	12049	13463	17350	11586	10671	9553	35752	12566	**
53	BAD DEBTS	8956	2*	-0*	1149*	878	1147	1938	777	813	773	1286	193	**
54	RENT PAID ON BUSINESS PROP	36421	55*	1083*	150*	5577	4590	2393	2358	2385	4317	8625	4888	**
55	TAXES PAID	130670	1218*	657*	5564	9348	14901	21700	11918	11621	13927	21432	18384	**
56	INTEREST PAID	99878	1519*	98*	2087	3508	5058	10624	5117	6494	8625	10658	46090	**
57	CONTRIBUTIONS OR GIFTS	3908	2*	-	1*	35	170	602	179	278	1206	537	898	**
58	AMORTIZATION	343	-	-0*	-	-	36*	59	-0*	26	7	11	204	**
59	DEPRECIATION	293071	3192*	396*	11229	17896	32390	49491	23825	23066	18257	41371	71958	**
60	DEPLETION	136668	2208*	388*	1610*	4270	7952	17357	8204	14688	4855	10379	64757	**
61	ADVERTISING	13734	6*	-0*	50	411	1362	2810	1369	1149	243	698	5636	**
62	PENSION,PROF SH,ANNUITY PLAN	33603	80*	64*	727*	628*	2916	5269	2538	3429	2507	5724	9721	**
63	EMPLOYEE BENEFIT PROGRAMS	19733	42*	-	649*	1256*	1330	2877	1306	1760	1052	4471	4990	**
64	NET LOSS, NONCAPITAL ASSETS	801	4	-	-	5*	65*	71*	89*	96	362	109	**	-
65	OTHER DEDUCTIONS	492293	3304*	908*	17974	28045	43564	66809	36526	54815	26651	69287	144410	**
66	TOTAL RECPTS LESS TOTAL DEDS	382270	3717*	2900*	14284	14998	31737	60508	25528	27322	30330	46590	124356	**
67	CONST TAX INC FM REL FGN CORP	333*	-	-	-	-	-	116*	-	217	-	-	-	-
68	NET INCOME, TOTAL	382305	3717*	2900*	14284	14922	31737	60592	25528	27407	30286	46576	124356	**
69	NET INCOME, FORM 1120S	35865	215*	-	2542*	2508*	4435*	9133	-	-	17032	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	52421	17	-0*	2050*	568*	1557*	2116	765*	1265	576	2733	40774	**
74	NET OPERATING LOSS DEDUCTION	25879	13	-0*	2050*	228*	1539*	1775	621*	332	-	2022	17299	**
75	OTHER	26542	4	-	-	340*	18*	341	144*	933	576	711	23475	**
76	INC SUBJ NORM, SUR, ALT TAX	294077	3486*	2900*	9692	11830	25735	49425	24764	26143	12676	43844	83582	**
77	LG-TERM GAIN TAXED ALT RATES	16247	-	-	-	39*	67*	3104	896*	1365	1909	847	8020	**
78	INC TAX (BEF CREDITS), TOTAL	133216	1278*	586*	3632	3878	10484	22189	11634	12844	5799	20922	39970	**
79	NORM TAX, SURTAX, AND ALT TX	130320	1228*	586*	3482	3838	10455	21862	11510	12169	5685	20851	38654	**
80	TAX FR RECOMP PRIOR YR INVCR	442	-0	-	150*	20*	29*	38	18*	31	30	71	55	-
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	2454	50	-	-	20*	-0*	289	106*	644	84	-	1261	-
83	FOREIGN TAX CREDIT	34678	-	-	-	-	36*	247*	-	261	-0	60	34074	**
84	INVESTMENT CREDIT	17469	792*	-0*	898*	1142	2357	3557	1214	1846	1375	3702	586	-
85	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	3	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	98654	210*	-	8804*	7788	2645	12907	4590	5375	5015	13520	37800	**
87	CORPORATIONS OWN STOCK	199*	-	-	-	-	40*	-	-	159	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Construction: General building contractors and operative builders

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 06

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	37266	362	17409	8258	4708	3162	2831	328	139	44	11	11	3
5	TOTAL ASSETS	21685573	-	666274	1347905	1683467	2175549	5532767	2201736	2095279	2179760	811652	1815407	1175777
6	CASH	2009382	-	116088	175287	204126	239419	569571	209847	175301	119117	43757	105291	51578
7	NOTES AND ACCTS RECEIVABLE	6229055	-	139102	297157	514845	709334	1771548	689482	592820	767676	158022	441750	147319
8	LESS: BAD DEBT ALLOWANCE	25153	-	658	1202*	4385	5142	4935	3703	1545	941	831	1002	809
9	INVENTORIES	4077371	-	95744	324286	358308	517527	1121193	308808	461506	301952	270296	270976	46775
10	INVESTMENTS, U.S. GOVT OBLIG	116846	-	2710*	12100*	2325*	7498*	18847	24701	2340	18807	1096	26422	-
11	INVESTMENTS, ST, LOCAL OBLIG	89279	-	-	-	4575*	4550*	47228	10675*	9987	7456	2217	2591	-
12	OTHER CURRENT ASSETS	2372056	-	44014	102806	132585	180706	628869	242292	256469	243032	77668	412584	51031
13	LOANS TO STOCKHOLDERS	167684	-	32794	39817	15802	18979	40151	4244	6094	1052	-	8751	-
14	MORT AND REAL ESTATE LOANS	231559	-	7597	19594	37319	11308	61778	24765	37094	8293	3919	19892	-
15	OTHER INVESTMENTS	1715479	-	16547	38064	63915	96142	270888	142540	101108	175903	46305	187491	576576
16	DEPRECIABLE ASSETS	4719716	-	249732	374154	394236	477381	1114811	498722	408510	334911	127635	368954	370670
17	LESS: ACCUMULATED DEPR	1970754	-	107973	174280	177533	216034	486922	215992	160070	111653	50549	151092	118656
18	DEPLETABLE ASSETS	10342	-	-	1709*	234*	-	1019*	9*	183	2877	**	1994	2317
19	LESS: ACCUMULATED DEPLETION	2562	-	-	-	-	-	457*	-0*	174	1299	**	632	**
20	LAND	1015009	-	38473	74968	97522	86060	237227	65529	95306	187106	35032	89399	8387
21	INTANGIBLE ASSETS (AMORT)	17033	-	898	474	156	724	2859	1403	5410	509	2863	1127	610
22	LESS: ACCUMULATED AMORT	3584	-	95	222	7	210	1085	870	555	87	88	207	158
23	OTHER ASSETS	916815	-	31301	63193	39444	47307	140177	199284	105495	125049	94310	31118	40137
24	TOTAL LIABILITIES	21685573	-	666274	1347905	1683467	2175549	5532767	2201736	2095279	2179760	811652	1815407	1175777
25	ACCOUNTS PAYABLE	4715616	-	105426	230614	385099	555361	1510605	539354	538984	322091	110176	327662	90244
26	MORT,NOTES,BONDS UNDER 1 YR	3201520	-	103719	271159	278774	366049	772860	300896	254447	489664	61116	283967	18869
27	OTHER CURRENT LIABILITIES	2487441	-	54427	133302	166929	226387	792889	366024	301448	174898	34935	89916	146286
28	LOANS FROM STOCKHOLDERS	368331	-	52601	70722	49664	53524	102221	7897	23511	2914	136	5141	-
29	MORT, NOTES, BONDS OVER 1 YR	3010022	-	84726	152456	218025	293690	694103	248580	352132	292232	93182	181895	399001
30	OTHER LIABILITIES	2808227	-	40511	67712	83023	147571	538442	308239	324714	423056	333119	508830	33010
31	CAPITAL STOCK	1048155	-	106535	128286	127691	125822	223878	90630	66204	54900	22942	52947	48320
32	PAID-IN OR CAPITAL SURPLUS	826859	-	9113	16372	22151	19469	86299	22252	29496	145723	44853	89056	342075
33	RETAINED EARNINGS, APPROP	33480	-	1505*	8193*	2640*	746*	13585	38*	-	773	-	6000	-
34	RETAINED EARNINGS, UNAPPROP	3375556	-	115324	273780	364890	414095	848606	332864	217527	282705	120464	274022	131279
35	LESS: COST OF TREASURY STK	189634	-	7613	4691*	15419	27165	50721	15038	13184	9196	9271	4029	33307
36	TOTAL RECEIPTS	41326838	71829	3165642	4613647	4314988	5649022	11219689	3648065	3233774	2070510	746392	1971587	621693
37	BUSINESS RECEIPTS	40151831	63605	3135202	4575280	4254122	5571879	10955850	3539713	3116183	1907202	711737	1852971	468087
38	INT U.S. GOVT OBLIGATIONS	6768	-	98*	143*	192*	481	1551	1143	325	911	38	833	1053
39	INT STATE, LOCAL GOVT OBLIG	5939	105	54*	-	133*	302*	2417	512*	742	788	108	778	-
40	OTHER INTEREST	155061	36*	1897	5537	8594	11795	35176	14934	12003	34098	7317	15590	8084
41	RENTS	281723	582*	3783	10235	15521	19513	80218	41006	32172	17079	4055	49529	8030
42	ROYALTIES	1505	-	-	-	-	200*	905	-0	248	-	4	-	148
43	NET S-T GAIN LESS L-T LOSS	967	-	128*	-0*	20*	131*	183	90*	331	51	-	33	-
44	NET L-T GAIN LESS S-T LOSS	183068	1042*	2058	4224	2496	5457	27575	10887	27906	13074	2371	7734	78244
45	NET GAIN, NONCAPITAL ASSETS	90271	1	5491	6536	3497	4276	14017	2571	7185	17577	9358	7540	12222
46	DIVIDENDS, DOMESTIC CORPS	14141	-	258*	179*	312	1135	2002	1688	4650	1693	929	1028	267
47	DIVIDENDS, FOREIGN CORPS	41731	-	-	-	-	10*	704*	4	26	222	153	367	40245
48	OTHER RECEIPTS	393833	6458*	16673	11513	30101	33843	99091	35517	32003	77815	10322	35184	5313
49	TOTAL DEDUCTIONS	39908991	67302*	3026841	4463563	4178983	5505821	10878029	3547658	3140934	1987350	709614	1896164	506732
50	COST OF SALES AND OPERATIONS	34559391	55656*	2411659	3791882	3570670	4857957	9689260	3156115	2826959	1623774	604872	1608409	362178
51	COMPENSATION OF OFFICERS	1019956	552*	189014	170949	162758	144955	233045	46462	32092	17733	5449	10440	6507
52	REPAIRS	120631	8*	8047	14834	20712	12264	29642	7754	6895	6433	2291	9168	2583
53	BAD DEBTS	41447	83*	2538	2442	2673	7275	7261	6174	6565	3427	747	1483	779
54	RENT PAID ON BUSINESS PROP	165572	207*	14284	13137	19618	11437	28310	7040	10835	7537	2712	46763	3692
55	TAXES PAID	576131	475*	60718	72695	63982	78754	143488	52259	38418	28014	12141	18362	6825
56	INTEREST PAID	408095	101*	17224	40199	30753	38822	89478	31334	40903	49621	13890	35643	20127
57	CONTRIBUTIONS OR GIFTS	12524	2	394	906	1229	1260	3492	1511	1275	1156	322	732	245
58	AMORTIZATION	2531	1	78	381	24	3	331	81	426	111	21	603	471
59	DEPRECIATION	436273	637*	36518	43516	43281	51748	103520	38823	31176	22831	8966	30322	24935
60	DEPLETION	3896	-	98*	245*	-0*	234*	214	593*	248	970	41	292	961
61	ADVERTISING	73425	59*	7931	7875	7015	8142	15007	6744	4522	5747	5497	4164	722
62	PENSION,PROF SH,ANNUITY PLAN	149072	22*	4786	8282	16744	22755	49380	15018	10711	8056	2906	4005	6407
63	EMPLOYEE BENEFIT PROGRAMS	74711	32	5287	8412	9822	16321	18722	4709	5153	3475	859	1253	666
64	NET LOSS, NONCAPITAL ASSETS	4767	3	551*	812*	408	730	1334	438	157	140	72	58	64
65	OTHER DEDUCTIONS	2260569	9464*	267714	286996	229294	253164	465545	172603	124599	208325	48828	124467	69570
66	TOTAL RECPTS LESS TOTAL DEDS	1417847	4527	138801	150084	136005	143201	341660	100407	92840	83160	36778	75423	114961
67	CONST TAX INC FM REL FGN CORP	3446*	-	-	-	-	-	479	24*	43	137	71	5	2687
68	NET INCOME, TOTAL	1415354	4422	138747	150084	135872	142899	339722	99919	92141	82509	36741	74650	117648
69	NET INCOME, FORM 1120S	205730	1330*	41530	45219	24856	31841	50412	8427	1881	234	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	213788	59	26071	29929	10635	17931	34103	9275	21261	8150	4681	1006	50687
74	NET OPERATING LOSS DEDUCTION	201041	59	26043	29829	10419	16799	32220	7761	16769	6702	3892	176	50372
75	OTHER	12747	-	28*	100*	216	1132	1883	1514	4492	1448	789	830	315
76	INC SUBJ NORM, SUR, ALT TAX	1007923	3323*	70696	74737	100280	93307	255758	82209	69034	74479	32070	73987	78043
77	LG-TERM GAIN TAXED ALT RATES	116397	1042*	-0*	-	865	1767	8638	7097	3547	10025	1063	7734	74619
78	INC TAX (BEF CREDITS), TOTAL	390585	1206*	15853	19416	32583	33783	110669	36923	31994	33834	15151	34181	24992
79	NORM TAX, SURTAX, AND ALT TX	388233	1206*	15853	19267	32497	33711	110102	36767	31871	33733	15142	34062	24022
80	TAX FR RECOMP PRIOR YR INVCR	1002	-	-0*	149	86	42	305	43	76	42	6	73	180
81	TAX FR RECOMP PRIOR YR WINCR	78*	-	-	-	-0*	-	8*	68*	-	2	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1272	-	-	-	-	30*	254*	45*	47	57	3	46	790
83	FOREIGN TAX CREDIT	4549	-	-	-0*	-0*	-	691*	132*	38	281	178	1370	1859
84	INVESTMENT CREDIT	23206	25*	1234	1109	2338	2322	5571	2231	1727	1544	624	2188	2293
85	WORK INCENTIVE CREDIT	41*	-	-	-	-	20*	19*	2*	-	-0	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	90167	-	5042	13153	6846	8927	24310	5725	3583	6894	3969	9268	2450
87	CORPORATIONS OWN STOCK	31224	-	-	-	3000*	790*	7112	3152*	981	26	2199	105	13859
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: Heavy construction contractors

MAJOR INDUSTRY 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	9699	35*	2973	2077	1788	1252	1352	138	58	11	4	6	5
5	TOTAL ASSETS	10500186	-	121165	337265	630154	879416	2794323	984757	821734	391531	328384	948187	2263270
6	CASH	913849	-	9890	51967	91768	107094	304932	99854	82760	18536	21632	44019	81397
7	NOTES AND ACCTS RECEIVABLE	3108583	-	20617	80879	181755	314681	1027445	331348	246346	96741	67550	258286	482935
8	LESS: BAD DEBT ALLOWANCE	18480	-	8*	1048*	850	3885	3987	1019	737	111	456	4845	1534
9	INVENTORIES	495262	-	3685	8432*	13995	38004	129215	68128	61252	10110	36438	63897	62106
10	INVESTMENTS, U.S. GOVT OBLIG	79988	-	64*	1930*	2880*	5270*	19619	11769	12570	7791	-	1525	16570
11	INVESTMENTS, ST, LOCAL OBLIG	74246	-	-	9300*	2220*	1520*	12124	16072	10740	4142	-	18128	-
12	OTHER CURRENT ASSETS	688874	-	4961	10973	26596	45084	150196	59001	67476	82490	59063	125204	57830
13	LOANS TO STOCKHOLDERS	55127	-	5665	7629	10737	7621	12911	2538*	5161	-	-	2865	-
14	MORT AND REAL ESTATE LOANS	25377	-	18*	-	2559*	5643	7944	126*	1817	1	6519	679	71
15	OTHER INVESTMENTS	1432127	-	64*	21557	37887	23211	141803	87793	70225	34119	24558	151077	839833
16	DEPRECIABLE ASSETS	6670363	-	122374	270783	526196	704379	2125393	625923	545463	245144	140258	449139	915311
17	LESS: ACCUMULATED DEPR	3668669	-	56198	143356	296182	404588	1283487	383882	335605	135610	47112	218319	364330
18	DEPLETABLE ASSETS	42800	-	-	-	1760*	950*	6589	3825*	10288	18	4428	5883	9059
19	LESS: ACCUMULATED DEPLETION	11416	-	-	-	1000*	230*	1781	963*	2508	14	793	2539	1588
20	LAND	269222	-	1166*	8233*	14860	18607	83439	27982	20022	19585	9183	21268	44877
21	INTANGIBLE ASSETS (AMORT)	8754	-	392	65*	130	781	1785	2292*	637	417	-	947	1308
22	LESS: ACCUMULATED AMORT	2711	-	165	4*	24	101	658	702*	254	237	-	125	441
23	OTHER ASSETS	336890	-	8640	9925	14867	15375	60841	34672	26081	8409	7116	31098	119866
24	TOTAL LIABILITIES	10500186	-	121165	337265	630154	879416	2794323	984757	821734	391531	328384	948187	2263270
25	ACCOUNTS PAYABLE	1787589	-	15623	60091	112964	214503	615606	154015	149746	46179	52457	151837	214568
26	MORT,NOTES,BONDS UNDER 1 YR	955513	-	21362	42467	91983	117418	323905	67079	55612	43721	34608	87484	69874
27	OTHER CURRENT LIABILITIES	1077956	-	8806	19472	41440	65040	253676	133316	95537	96808	46387	87790	229684
28	LOANS FROM STOCKHOLDERS	123931	-	10109	14098	22373	17612	30195	8025	10280	195	-	11044	-
29	MORT, NOTES, BONDS OVER 1 YR	1379798	-	17772	21107	73521	111383	350225	114716	87059	55546	60395	132770	355304
30	OTHER LIABILITIES	687452	-	1412	19229	17828	32825	174380	103373	128362	19032	28641	54652	107718
31	CAPITAL STOCK	900428	-	32140	56702	59065	76892	210861	111456	50617	16737	15985	57575	212398
32	PAID-IN OR CAPITAL SURPLUS	592324	-	1932*	4999*	8927	17074	49136	25529	65	16437	11794	96724	359707
33	RETAINED EARNINGS, APPROP	12796	-	15*	600*	-	374*	9764	1676*	-	367	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3142811	-	17625	107849	210403	241320	818479	293398	257748	100473	85496	292282	717738
35	LESS: COST OF TREASURY STK	160412	-	5631*	9349*	8350	15025	41904	27826	13292	3964	7379	23971	3721
36	TOTAL RECEIPTS	18557826	96956*	421484	887138	1614481	2108933	5902996	1712849	1374124	551784	348935	998619	2539527
37	BUSINESS RECEIPTS	17971359	90550*	411966	876551	1582672	2062809	5751943	1639246	1318721	541088	334839	957144	2403830
38	INT U.S. GOVT OBLIGATIONS	3809	-	-	600*	39*	260*	881	459	587	48	-	771	164
39	INT STATE, LOCAL GOVT OBLIG.	3973	-0*	-	200*	20*	120*	1220	710	770	606	-	277	50
40	OTHER INTEREST	78767	507*	294*	1083	4307	3527	16266	8001	6500	2621	3110	7519	25032
41	RENTS	93368	380*	805*	315*	5058	6254	26536	22617	14607	67	2071	5421	9237
42	ROYALTIES	3339	-	-	100*	-	-	674	187*	73	-	128	548	1629
43	NET S-T GAIN LESS L-T LOSS	2040	-	435*	50*	760*	258*	443*	-	20	-	-	-0	74
44	NET L-T GAIN LESS S-T LOSS	50584	510*	7080*	909*	6527	3331	8892	5970	3590	2508	1155	2016	8096
45	NET GAIN, NONCAPITAL ASSETS	76800	786*	410*	3925*	5937	7845	22951	7407	3696	3009	660	9663	10511
46	DIVIDENDS, DOMESTIC CORPS	26013	-	-	1008*	439*	212*	1656	1191	629	11	810	8479	11578
47	DIVIDENDS, FOREIGN CORPS	14552	-	-	-	-	-0*	2357*	360*	-	-	4256	724	6855
48	OTHER RECEIPTS	233222	4223*	494	2397	8722	24317	69177	26701	24931	1826	1986	6057	62471
49	TOTAL DEDUCTIONS	17652594	86413*	389635	845420	1535674	2018435	5632544	1619873	1294985	535737	335174	934708	2423996
50	COST OF SALES AND OPERATIONS	14045416	64013*	254451	617244	1104215	1575686	4538259	1358925	1086357	467417	273147	741383	1964319
51	COMPENSATION OF OFFICERS	422083	4569*	28901	53809	74880	62630	123775	23814	14423	4149	3928	13640	13565
52	REPAIRS	206291	3260*	9925	11129	28591	29463	76087	11089	10911	547	1431	12737	11121
53	BAD DEBTS	25616	472*	406*	400*	3519	4410	7031	858	2496	321	248	1161	4294
54	RENT PAID ON BUSINESS PROP	152821	166*	8453	5296	24578	25415	36975	3661	6332	927	4554	10028	26436
55	TAXES PAID	435154	2175*	13622	24227	48764	54555	140721	38916	25310	9746	5517	24448	47153
56	INTEREST PAID	193368	385*	3378	5966	14956	19446	55156	13249	12918	6637	4695	20320	36262
57	CONTRIBUTIONS OR GIFTS	8451	60*	18*	78	247	788	2567	1033	685	185	210	553	2027
58	AMORTIZATION	4179	-	44	4*	782	220	287	3*	62	29	114	289	2345
59	DEPRECIATION	677267	1165*	18796	31937	72876	82067	229792	60129	51533	25184	13943	25280	64565
60	DEPLETION	11839	-	-	3*	93*	1280	3304	962	2195	1046	596	1357	1003
61	ADVERTISING	17725	20*	654	928	1907	1433	4493	1363	474	196	742	1191	4324
62	PENSION,PROF SH,ANNUITY PLAN	138105	364*	773*	4247	11197	14649	36970	15797	9556	2182	2767	10373	29290
63	EMPLOYEE BENEFIT PROGRAMS	83434	2476*	1963*	3680	6019	8353	19620	10998	3818	1231	25	4997	20254
64	NET LOSS, NONCAPITAL ASSETS	2368	52	46*	730*	419*	130	635	194	98	40	24	-	-
65	OTHER DEDUCTIONS	1228477	7236*	48205	85742	142631	137910	356872	78882	67817	15900	23293	66951	197038
66	TOTAL RECPTS LESS TOTAL DEDS	905232	10543*	31849	41718	78807	90498	270452	92976	79139	16047	13761	63911	115531
67	CONST TAX INC FM REL FGN CORP	8787	-	-	-	-	-	1384	-	-	-	4581	48	2774
68	NET INCOME, TOTAL	910046	10543*	31849	41518	78787	90378	270616	92266	78369	15441	18342	63682	118255
69	NET INCOME, FORM 1120S	85152	-	14821	12823*	6290	16291	27710	7217*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	105415	-	9513	3714	11417	18011	22459	9395	9005	213	1590	8084	12014
74	NET OPERATING LOSS DEDUCTION	83046	-	9513	2986*	11038	17728	21295	8426	8456	203	1173	57	2171
75	OTHER	22369	-	-	728*	379*	283*	1164	969	549	10	417	8027	9843
76	INC SUBJ NORM, SUR, ALT TAX	724159	10543*	7515	25105	61138	56086	220474	75660	69364	15637	16754	55598	110285
77	LG-TERM GAIN TAXED ALT RATES	30039	510*	-	-	1810	900*	8314	2443	2410	2400	1155	2016	8081
78	INC TAX (BEF CREDITS), TOTAL	319822	4991*	1703	7847	22037	22459	99219	35607	32766	7067	7931	26387	51808
79	NORM TAX, SURTAX, AND ALT TX	316436	4739*	1703	7097	21829	22272	98388	35215	32624	7028	7810	26266	51465
80	TAX FR RECOMP PRIOR YR INVCR	2810	252*	-	750*	208	157	815	388	83	11	5	85	56
81	TAX FR RECOMP PRIOR YR WINCR	30*	-	-	-	-	30*	-0*	-	-0	-	-0	-	-
82	ADDITIONAL TAX FOR TAX PREF	546	-	-	-	-	-	16*	4*	59	28	116	36	287
83	FOREIGN TAX CREDIT	15721	-	-	-	-	30*	1384*	163*	151	2	5696	4492	3803
84	INVESTMENT CREDIT	45886	-	517	1885	4167	4464	15750	3757	3908	946	162	2349	7981
85	WORK INCENTIVE CREDIT	26*	-	-	-	-	-	4*	9*	8	-	2	3	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	142498	9780*	2217*	39573*	2613	4952	19815	6144	4426	4335	1793	9545	37305
87	CORPORATIONS OWN STOCK	21384	-	-	-	449*	-	4360*	5315	2794	3591	898	1249	2728
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Construction: Special trade contractors

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 08

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
2	TOTAL	58286	618	31482	14152	6351	3407	2024	174	57	21	**	**	-
5	TOTAL ASSETS	14823764	-	1230964	2291691	2232433	2340024	3691588	1199113	892059	945892	**	**	-
6	CASH	1667283	-	229456	345120	262935	277535	366851	68289	60130	56967	**	**	-
7	NOTES AND ACCTS RECEIVABLE	5555445	-	389123	818271	930901	967041	1520154	423304	272752	233899	**	**	-
8	LESS: BAD DEBT ALLOWANCE	60066	-	5751	7850	12605	11239	13799	3876	2668	2278	**	**	-
9	INVENTORIES	2164796	-	145841	276782	273786	307905	555526	252492	193579	158885	**	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	53858	-	270*	11596*	1173*	7231*	14362	18113*	792	321	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	34120	-	98*	788*	1154*	7132*	11145	2732*	10321	750	**	**	-
12	OTHER CURRENT ASSETS	965015	-	51320	108027	66148	134448	232836	67350	108696	196190	**	**	-
13	LOANS TO STOCKHOLDERS	159225	-	30182	54354	21837	19235	22282	1746*	3694	5895	**	-	-
14	MORT AND REAL ESTATE LOANS	43517	-	3389	6730*	12144	11684	7062	768*	1600	140	**	-	-
15	OTHER INVESTMENTS	694774	-	16286	78507	84488	86883	174421	69429	54136	130624	**	**	-
16	DEPRECIABLE ASSETS	5136143	-	651497	982136	909257	845877	1127916	274596	159422	185442	**	**	-
17	LESS: ACCUMULATED DEPR	2599471	-	343759	494864	448880	425833	592665	130119	81369	81982	**	**	-
18	DEPLETABLE ASSETS	22257	-	6332*	1100*	6951*	200*	4670*	-	3004	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	4533	-	2496*	300*	901*	-	213*	-	623	-	-	-	-
20	LAND	351704	-	22608	44641	73504	66517	71190	36133	14597	22514	**	**	-
21	INTANGIBLE ASSETS (AMORT)	18817	-	4478	3084	2227	1237	4066	132*	564	3029	**	-	-
22	LESS: ACCUMULATED AMORT	6149	-	1177	1304	762	498	2107	54*	119	128	**	-	-
23	OTHER ASSETS	627029	-	33267	64873	49076	44669	187891	118078	93551	35624	**	**	-
24	TOTAL LIABILITIES	14823764	-	1230964	2291691	2232433	2340024	3691588	1199113	892059	945892	**	**	-
25	ACCOUNTS PAYABLE	3129342	-	244411	447151	514412	536011	822119	281151	149727	134360	**	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	1433597	-	132558	235893	230528	236467	383906	100581	53521	60143	**	**	-
27	OTHER CURRENT LIABILITIES	1977430	-	133880	201285	245004	300945	580379	145744	168253	201940	**	**	-
28	LOANS FROM STOCKHOLDERS	345622	-	95390	103445	67822	37422	32830	2096*	1670	4947	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1306767	-	95345	200555	235331	215664	286607	95288	49707	128270	**	**	-
30	OTHER LIABILITIES	1383190	-	27159	51017	59968	141614	377384	263706	234143	228199	**	**	-
31	CAPITAL STOCK	1172588	-	204481	273618	201221	148687	204017	54183	44622	41759	**	**	-
32	PAID-IN OR CAPITAL SURPLUS	378628	-	42880	108150	20917	24057	66714	24936	46148	44826	**	**	-
33	RETAINED EARNINGS, APPROP	43359	-	3196	5790*	5923*	10147	7598	7607*	382	2716	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3919712	-	292277	714300	689142	727986	999776	234817	151066	110348	**	**	-
35	LESS: COST OF TREASURY STK	266471	-	40613	49513	37835	38976	69742	10996	7180	11616	**	**	-
36	TOTAL RECEIPTS	37358094	78965	5146121	7294407	6478270	5993345	8166783	2146978	1078194	975031	**	**	-
37	BUSINESS RECEIPTS	36938198	75968	5122003	7252339	6429145	5918306	8043340	2116234	1042083	938780	**	**	-
38	INT U.S. GOVT OBLIGATIONS	2612	-	99*	208*	45	698	892	468*	160	42	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	3661	-	-	50*	38*	110*	1303	1017*	613	530	**	**	-
40	OTHER INTEREST	57437	27*	2404	7314	5973	8647	18451	4192	4853	5576	**	**	-
41	RENTS	71708	-	3845	5822	10201	15876	18792	8313	2386	6473	**	**	-
42	ROYALTIES	1351	-	-	-	345*	170*	75*	219*	508	34	-	-	-
43	NET S-T GAIN LESS L-T LOSS	573	-	51*	-0*	427*	20*	59*	-0*	7	9	-	-	-
44	NET L-T GAIN LESS S-T LOSS	39635	-	1252	3024	3491	8918	12398	948	4507	5097	**	**	-
45	NET GAIN, NONCAPITAL ASSETS	27644	2970*	978	4871	4009	4850	7363	1296	477	830	**	**	-
46	DIVIDENDS, DOMESTIC CORPS	10935	-	65*	684	546	907	3029	955	229	4520	**	**	-
47	DIVIDENDS, FOREIGN CORPS	683	-	-	-	-	10*	79*	66*	524	4	**	-	-
48	OTHER RECEIPTS	203657	-0*	15424	20095	24050	34833	61002	13270	21847	13136	**	**	-
49	TOTAL DEDUCTIONS	35894789	71447	4921381	7001484	6250535	5773228	7831952	2078676	1029434	936652	**	**	-
50	COST OF SALES AND OPERATIONS	27773311	59263	3448697	5203864	4850603	4527852	6356042	1716676	832020	778294	**	**	-
51	COMPENSATION OF OFFICERS	1837519	2749*	497370	476626	315059	252277	229302	36919	17699	9518	**	**	-
52	REPAIRS	176050	306*	20204	39071	29349	31156	41155	8994	3265	2550	**	**	-
53	BAD DEBTS	98419	646*	13825	23643	17142	21026	16415	2353	1380	1989	**	**	-
54	RENT PAID ON BUSINESS PROP	246553	75*	45964	57506	41723	39560	41721	8858	4940	6206	**	**	-
55	TAXES PAID	1056265	2216	171200	223336	180458	164114	215113	55095	25955	18778	**	**	-
56	INTEREST PAID	217643	531*	22129	35351	38962	35538	50128	14708	6960	13336	**	**	-
57	CONTRIBUTIONS OR GIFTS	12099	49*	652	1726	1744	2454	3564	1055	548	307	**	**	-
58	AMORTIZATION	1732	-	397	113	412	100	153	318*	48	191	**	-	-
59	DEPRECIATION	611250	688*	91076	126548	109128	102250	122940	25428	16089	17103	**	**	-
60	DEPLETION	1507	-	327*	27*	416*	10*	370*	138*	207	12	**	-	-
61	ADVERTISING	92627	183*	17600	24546	17718	11778	13051	3661	1480	2610	**	**	-
62	PENSION,PROF SH,ANNUITY PLAN	284608	-	23949	45037	47936	59092	75670	22143	5843	4938	**	**	-
63	EMPLOYEE BENEFIT PROGRAMS	215266	115*	26575	49524	30242	32591	47021	15806	7013	6379	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	4295	112*	988	566	743	378	1071	222*	46	169	**	-	-
65	OTHER DEDUCTIONS	3265645	4514	540428	694000	568900	493052	618236	166302	105941	74272	**	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	1463305	7518	224740	292923	227735	220117	334831	68302	48760	38379	**	**	-
67	CONST TAX INC FM REL FGN CORP	308*	-	-	-	-	-	-	6*	302	-	-	-	-
68	NET INCOME, TOTAL	1459952	7518	224740	292873	227697	220007	333528	67291	48449	37849	**	**	-
69	NET INCOME, FORM 1120S	299035	914*	92946	84107	50853	25564	35268	6095*	3288	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	133382	5100*	27875	28249	16043	13071	21215	3314	7553	10962	**	**	-
74	NET OPERATING LOSS DEDUCTION	123428	5100*	27875	28049	15697	12301	18429	2643*	6850	6484	**	-	-
75	OTHER	9954	-	-0*	200	346	770	2786	671	703	4478	**	**	-
76	INC SUBJ NORM, SUR, ALT TAX	1030640	1504*	103699	180547	160722	181512	280278	57886	37606	26886	**	**	-
77	LG-TERM GAIN TAXED ALT RATES	18842	-	192*	99*	863*	2203	10412	834	513	3726	**	**	-
78	INC TAX (BEF CREDITS), TOTAL	377138	421*	24298	48415	52528	71230	123357	26942	17732	12215	**	**	-
79	NORM TAX, SURTAX, AND ALT TX	376142	421*	24164	48387	52411	71018	122992	26912	17704	12133	**	**	-
80	TAX FR RECOMP PRIOR YR INVCR	752	-	-0*	28	97	202	365	14	28	18	**	**	-
81	TAX FR RECOMP PRIOR YR WINCR	26*	-	-	-	-	10*	-0*	16*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	218*	-	134*	-	20*	-	-	-	-	64	**	-	-
83	FOREIGN TAX CREDIT	2277	-	-0*	50*	-	80*	69*	69*	1829	180	**	**	-
84	INVESTMENT CREDIT	29513	-0*	1939	4543	6228	6703	6912	1463	976	749	**	**	-
85	WORK INCENTIVE CREDIT	24*	-	-	-0*	-	10*	10*	-0	4	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	134271	-	32044	28517	24803	7561	26354	6185	4504	4303	**	**	-
87	CORPORATIONS OWN STOCK	7490	-	1266*	500*	-	730*	3068*	426*	-	1500	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	11518	137	2895	2537	1809	1547	1921	266	191	88	57	32	38
5	TOTAL ASSETS	59941964	-	111863	418595	669331	1108867	4217206	1868635	2988205	3059669	5206057	7635327	32658209
6	CASH	2747576	-	16512	54603	72081	120534	351435	128425	185441	192305	225634	243075	1157531
7	NOTES AND ACCTS RECEIVABLE	11580095	-	28586	88669	161314	265219	1066938	444048	646188	596822	977932	1490378	5814001
8	LESS: BAD DEBT ALLOWANCE	189043	-	-0*	441*	1031	3114	20371	8887	11472	9605	15937	19250	98935
9	INVENTORIES	12667930	-	17544	61848	116703	237650	934403	491002	755871	776364	1183658	1718270	6374617
10	INVESTMENTS, U.S. GOVT OBLIG	231047	-	-	-	2775*	2230*	17174	1567*	15356	24856	23788	4157	139144
11	INVESTMENTS, ST, LOCAL OBLIG	255630	-	-	-	992*	1211*	16672	12493*	7475	21462	5825	101316	88184
12	OTHER CURRENT ASSETS	1538303	-	1526	6111	17679	33286	123669	44823	67810	85740	143669	219814	794176
13	LOANS TO STOCKHOLDERS	346810	-	6318*	6803*	2783	7784	16802	5693	2576	3296	61283	34455	199017
14	MORT AND REAL ESTATE LOANS	58384	-	-	1459*	57*	508*	5854	5309*	1202	28333	8778	800	6084
15	OTHER INVESTMENTS	10238924	-	3362*	6419	16602	40907	205660	91023	235811	228240	806402	1209902	7394596
16	DEPRECIABLE ASSETS	30392059	-	61102	348659	530849	776937	2714419	1150647	1696050	1701884	2656333	3684685	15070494
17	LESS: ACCUMULATED DEPR	14373134	-	32701	197473	306342	442104	1458876	595180	812300	783400	1225179	1560531	6959048
18	DEPLETABLE ASSETS	23102	-	-	-	140*	-	242*	186*	1788	3011	3589	65	14081
19	LESS: ACCUMULATED DEPLETION	1398	-	-	-	-	-	1*	75*	119	9	1139	33	22
20	LAND	1038519	-	1581*	14207	22726	35814	118195	49158	85858	67617	138580	138992	365871
21	INTANGIBLE ASSETS (AMORT)	151417	-	839*	688*	1103*	2731*	9343	3111	12474	21083	22565	42583	34957
22	LESS: ACCUMULATED AMORT	40593	-	199*	419*	614*	557*	3715	1978	3647	1512	2641	11534	13777
23	OTHER ASSETS	3276336	-	7393	27462	31514	29831	119363	47270	101843	103182	193057	338183	2277238
24	TOTAL LIABILITIES	59941964	-	111863	418595	669331	1108867	4217206	1868635	2988205	3059669	5206057	7635327	32658209
25	ACCOUNTS PAYABLE	7200903	-	13197	68611	120145	180272	725447	323698	449812	389643	621858	845352	3462868
26	MORT,NOTES,BONDS UNDER 1 YR.	4514045	-	11151	20199	55632	103140	445251	241116	344212	369846	475788	682419	1765291
27	OTHER CURRENT LIABILITIES	4528380	-	5315	22132	38931	78806	336393	133647	235729	265659	332538	606647	2472583
28	LOANS FROM STOCKHOLDERS	478726	-	7463*	18402	35268	27986	83500	10744	50828	16773	106243	33205	88314
29	MORT, NOTES, BONDS OVER 1 YR	10425019	-	6438*	61113	95474	120943	519514	172764	364883	390985	975076	1073406	6644423
30	OTHER LIABILITIES	2893365	-	5057	4875	7483	41917	86591	45973	62593	87200	170977	306635	2074064
31	CAPITAL STOCK	5213243	-	30612	87085	111835	128215	420520	175981	285745	312867	485599	641825	2532959
32	PAID-IN OR CAPITAL SURPLUS	6447995	-	4599*	17456	15807	17394	112199	49865	187893	239450	521887	761011	4520514
33	RETAINED EARNINGS, APPROP	250023	-	-	7395*	2900*	4844*	15946	562*	11181	13547	5490	34422	153736
34	RETAINED EARNINGS, UNAPPROP	18558586	-	31868	114077	206388	444291	1524702	745971	1044878	1009126	1579436	2697868	9159981
35	LESS: COST OF TREASURY STK	568321	-	3837*	2750*	20532	38941	52857	31686	49549	35427	68755	47463	216524
36	TOTAL RECEIPTS	125593623	776083	551329	1539231	2446857	4110269	14896309	6397593	8365375	7684010	10701849	15510496	52614222
37	BUSINESS RECEIPTS	123372439	764471	548107	1524183	2420103	4082467	14753878	6350268	8257901	7609635	10552142	15130876	51378408
38	INT U.S. GOVT OBLIGATIONS	16259	14	-	151*	83*	324	1303	338	1325	1309	1565	619	9288
39	INT STATE, LOCAL GOVT OBLIG.	9225	-	-	-	-	90*	289	457	619	632	553	2834	3751
40	OTHER INTEREST	416811	1792	211*	3629	1948	3194	18944	9054	17748	19981	20482	46909	272919
41	RENTS	288249	1079	716*	2595	2832	7925	20388	5304	10548	4821	11571	72919	147551
42	ROYALTIES	136184	31	-	-	300*	1*	6360	648	2179	1867	6575	18423	99800
43	NET S-T GAIN LESS L-T LOSS	1861	-	-	-	39*	-	288	5	191	10	12	1120	196
44	NET L-T GAIN LESS S-T LOSS	128087	1766*	1089*	6152*	4568*	2839	12643	1321	7371	8079	18714	17669	45876
45	NET GAIN, NONCAPITAL ASSETS	74149	1912	192*	292*	2547	952	8026	4268	2826	2600	4422	8860	37252
46	DIVIDENDS, DOMESTIC CORPS	74891	-0	64*	-	134*	900	5711	3375	5680	6381	4233	7317	41096
47	DIVIDENDS, FOREIGN CORPS	306935	-0*	-	-	-	-	84*	94*	405	2013	6963	141675	155761
48	OTHER RECEIPTS	768533	5018	950	2229	14303	11577	68395	22461	58582	26682	74737	61275	422324
49	TOTAL DEDUCTIONS	120534733	728520	532792	1486172	2358498	3972459	14392365	6180035	8086357	7375588	10282557	14726707	50412683
50	COST OF SALES AND OPERATIONS	96500008	635550	434991	1175296	1940942	3389236	12256857	5320023	6773126	6054929	8110751	11535016	38873291
51	COMPENSATION OF OFFICERS	660940	3390	18186	60741	59959	73351	161294	42011	43874	30071	38924	39307	89832
52	REPAIRS	1075556	3834	4217	14481	18488	23604	74082	38291	47679	36240	67197	95739	651704
53	BAD DEBTS	156779	578	545*	1450	3624	4449	18489	7312	8349	11107	17577	16832	66467
54	RENT PAID ON BUSINESS PROP	801059	1545	9261	15476	15057	21685	54276	24625	47657	37194	66272	71918	436093
55	TAXES PAID	3281152	13157	12501	27607	36774	57191	258008	94201	175670	322920	316792	345777	1620554
56	INTEREST PAID	1305878	5590	1745	6214	14539	19712	88566	36684	61164	63253	108555	152262	747594
57	CONTRIBUTIONS OR GIFTS	54601	247	-0*	118	623	1053	5441	2688	3498	3110	3674	5327	28822
58	AMORTIZATION	13495	2	-0*	16*	164*	104*	948	572	532	712	894	2522	7029
59	DEPRECIATION	2208814	10777	6697	30064	44977	59578	215992	93474	124910	113412	185028	305350	1018555
60	DEPLETION	11794	-	27*	-	-	10*	404	200*	208	4	376	13	10552
61	ADVERTISING	2370425	6620	930	12455	10875	20993	92596	49541	105477	107993	211393	431290	1320262
62	PENSION,PROF SH,ANNUITY PLAN	631707	1397	-	3331	4801	10707	48239	22864	28384	23860	62591	83537	341996
63	EMPLOYEE BENEFIT PROGRAMS	456364	556	545*	2944	4598	6506	30969	13074	19877	15093	36124	50265	275813
64	NET LOSS, NONCAPITAL ASSETS	52737	-0*	384*	482	80*	249	2624	531	2089	525	2394	2192	41187
65	OTHER DEDUCTIONS	10953424	45277	42763	135497	202997	284031	1083580	433944	643863	555165	1054015	1589360	4882932
66	TOTAL RECPTS LESS TOTAL DEDS	5058890	47563	18537	53059	88359	137810	503944	217558	279018	308422	419292	783789	2201539
67	CONST TAX INC FM REL FGN CORP	189613	-	-	-	-	-	30*	28*	338	83	5729	82781	100624
68	NET INCOME, TOTAL	5239278	47563	18537	53059	88359	137720	503685	217129	278737	307873	424468	863736	2298412
69	NET INCOME, FORM 1120S	109383	2224*	1865*	23564	23401	20974	34763	2592	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	219455	3999*	3507	7455*	9144	7049	25415	5954	17009	8302	26358	12907	92356
74	NET OPERATING LOSS DEDUCTION	181302	3999*	3443	7455*	9044	6305	22535	5288	14376	5850	23875	9957	69175
75	OTHER	38153	-0	64*	-	100*	744	2880	666	2633	2452	2483	2950	23181
76	INC SUBJ NORM, SUR, ALT TAX	4910696	41340	13131	22040	55797	109667	443806	208579	261776	299562	398114	850829	2206055
77	LG-TERM GAIN TAXED ALT RATES	95112	343*	-	-	23*	1947	9283	1309	6615	8079	8490	16704	42319
78	INC TAX (BEF CREDITS), TOTAL	2314697	20462	2952	5494	20142	45857	202970	98683	123641	142022	189756	406514	1056204
79	NORM TAX, SURTAX, AND ALT TX	2305007	19296	2896	5494	20034	45807	202382	98462	123474	141817	189231	405083	1051031
80	TAX FR RECOMP PRIOR YR INVCR	8509	1166	56*	-0*	108*	50	560	221	156	190	523	1367	4112
81	TAX FR RECOMP PRIOR YR WINCR	5*	-	-	-	-	-0*	3*	-	-	-	-	-	2
82	ADDITIONAL TAX FOR TAX PREF.	1176	-	-	-	-	-	25*	-	11	15	2	64	1059
83	FOREIGN TAX CREDIT	302911	41	-	-	-	270*	421*	59*	666	1170	5769	148052	146463
84	INVESTMENT CREDIT	149087	706	192	754	2061	3265	14785	6050	8468	9357	14024	18745	70680
85	WORK INCENTIVE CREDIT	234	-	-	-	-	10*	82	14*	20	13	17	17	61
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1240350	5283*	1216*	9196*	7476	13356	42242	15530	28030	46444	92363	202555	776659
87	CORPORATIONS OWN STOCK	106789	-	-	-	4400*	390*	6453*	788	5959	7218	2344	30329	48908
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Tobacco manufactures

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MAJOR INDUSTRY 10

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	69	-	27*	-	-	9*	18*	5*	**	4	**	-	6
5 TOTAL ASSETS	11392885	-	2295*	-	-	6561*	52155*	49397*	**	238846	**	-	11043631
6 CASH	119687	-	-0*	-	-	-0*	2534*	1679*	**	11326	**	-	104148
7 NOTES AND ACCTS RECEIVABLE	933700	-	1755*	-	-	1224*	10066*	11326*	**	34756	**	-	874573
8 LESS: BAD DEBT ALLOWANCE	18362*	-	-	-	-	-	4*	120*	-	178	**	-	18060
9 INVENTORIES	3219369	-	378*	-	-	-	21616*	9977*	**	99526	**	-	3087872
10 INVESTMENTS, U.S. GOVT OBLIG	74*	-	-	-	-	-	72*	2	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	278	-	-	-	-	-	-	-	-	245	-	-	33
12 OTHER CURRENT ASSETS	132148	-	54*	-	-	5049*	1039*	3638*	-	6124	**	-	116244
13 LOANS TO STOCKHOLDERS	109268*	-	-	-	-	279*	-	-	-	-	-	-	108989
14 MORT AND REAL ESTATE LOANS	13028	-	-	-	-	-	-	-	-	107	**	-	12921
15 OTHER INVESTMENTS	3795956	-	-	-	-	-	1515*	5057*	-	8966	**	-	3780418
16 DEPRECIABLE ASSETS	3178195	-	135*	-	-	-	29385*	38037*	**	92889	**	-	3017749
17 LESS: ACCUMULATED DEPR	860027	-	27*	-	-	-	15325*	21299*	**	34222	**	-	789154
18 DEPLETABLE ASSETS	42799	-	-	-	-	-	-	-	-	-	-	-	42799
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	93817	-	-	-	-	-	853*	965*	**	4048	**	-	87951
21 INTANGIBLE ASSETS (AMORT)	31528	-	-	-	-	-	-	29	-	72	-	-	31427
22 LESS: ACCUMULATED AMORT	4062	-	-	-	-	-	-	24	-	32	-	-	4006
23 OTHER ASSETS	605489	-	-0*	-	-	9*	404*	130*	**	15219	**	-	589727
24 TOTAL LIABILITIES	11392885	-	2295*	-	-	6561*	52155*	49397*	**	238846	**	-	11043631
25 ACCOUNTS PAYABLE	754447	-	1701*	-	-	27*	9684*	2892*	**	33216	**	-	706927
26 MORT,NOTES,BONDS UNDER 1 YR	1068722	-	-	-	-	-	13387*	3504*	-	27953	**	-	1023878
27 OTHER CURRENT LIABILITIES	444048	-	81*	-	-	-0*	1571*	1518*	**	9310	**	-	431568
28 LOANS FROM STOCKHOLDERS	248239*	-	351*	-	-	-	729*	-	-	-	-	-	247159
29 MORT, NOTES, BONDS OVER 1 YR	2627554	-	-	-	-	-	8018*	2085*	-	28270	**	-	2589181
30 OTHER LIABILITIES	465485	-	-	-	-	171*	559*	569*	-	2644	**	-	461542
31 CAPITAL STOCK	956223	-	162*	-	-	90*	5174*	8883*	**	37671	**	-	904243
32 PAID-IN OR CAPITAL SURPLUS	1573874	-	-	-	-	-	1100*	4180	-	16169	**	-	1552425
33 RETAINED EARNINGS, APPROP	271377	-	-	-	-	-	-	11410	**	19	**	-	259948
34 RETAINED EARNINGS, UNAPPROP	3161868	-	-0*	-	-	6579*	12026*	14356*	**	87161	**	-	3041746
35 LESS: COST OF TREASURY STK	178952*	-	-	-	-	306*	93*	-	-	3567	**	-	174986
36 TOTAL RECEIPTS	10526526	-	4563*	-	-	4113*	141621*	53884*	**	652663	**	-	9669682
37 BUSINESS RECEIPTS	10203787	-	4482*	-	-	3384*	140444*	53052*	**	648108	**	-	9354317
38 INT U.S. GOVT OBLIGATIONS	137*	-	-	-	-	9*	8*	99	**	-	-	-	21
39 INT STATE, LOCAL GOVT OBLIG	66	-	-	-	-	-	-	-	-	15	-	-	51
40 OTHER INTEREST	72379	-	-	-	-	144*	339*	393*	**	867	**	-	70636
41 RENTS	11269	-	-	-	-	-	48*	93*	**	78	**	-	11050
42 ROYALTIES	26377*	-	-	-	-	27*	-	-	-	388	**	-	25962
43 NET S-T GAIN LESS L-T LOSS	329*	-	-	-	-	18*	-	-	-	-	-	-	311
44 NET L-T GAIN LESS S-T LOSS	28378*	-	-	-	-	477*	336*	130	**	44	**	-	27391
45 NET GAIN, NONCAPITAL ASSETS	15689	-	-	-	-	-	3*	24*	**	35	**	-	15627
46 DIVIDENDS, DOMESTIC CORPS	61166	-	-	-	-	45*	72*	84*	-	593	**	-	60372
47 DIVIDENDS, FOREIGN CORPS	17051	-	-	-	-	-	-	-	-	110	**	-	16941
48 OTHER RECEIPTS	89898	-	81*	-	-	9*	371*	9*	-	2425	**	-	87003
49 TOTAL DEDUCTIONS	9518138	-	4347*	-	-	4059*	139150*	48635*	**	621544	**	-	8700403
50 COST OF SALES AND OPERATIONS	6313174	-	3321*	-	-	3384*	122303*	30971*	**	529876	**	-	5623319
51 COMPENSATION OF OFFICERS	24335	-	-	-	-	135*	1525*	832*	**	3109	**	-	18734
52 REPAIRS	72785	-	27*	-	-	-	159*	767*	**	731	**	-	71101
53 BAD DEBTS	11123	-	-	-	-	-	6*	15*	-	351	**	-	10751
54 RENT PAID ON BUSINESS PROP	77998	-	27*	-	-	-0*	83*	558*	-	1467	**	-	75863
55 TAXES PAID	1162251	-	486*	-	-	108*	5667*	5727*	**	10546	**	-	1139717
56 INTEREST PAID	282972	-	-	-	-	-0*	1986*	781*	**	4434	**	-	275771
57 CONTRIBUTIONS OR GIFTS	5496	-	-	-	-	-	7*	25*	**	113	**	-	5351
58 AMORTIZATION	1255	-	-	-	-	-	-	2	-	20	**	-	1233
59 DEPRECIATION	218238	-	27*	-	-	18*	2012*	2159*	**	5329	**	-	208693
60 DEPLETION	15514	-	-	-	-	-	-	-	-	-	-	-	15514
61 ADVERTISING	391826	-	-	-	-	18*	54*	472*	-	6723	**	-	384559
62 PENSION,PROF SH,ANNUITY PLAN	81432	-	-	-	-	-	176*	533*	**	2899	**	-	77824
63 EMPLOYEE BENEFIT PROGRAMS	84844	-	-	-	-	-	221*	531*	**	1758	**	-	82334
64 NET LOSS, NONCAPITAL ASSETS	80*	-	-	-	-	-	28*	4	-	48	**	-	-
65 OTHER DEDUCTIONS	774815	-	459*	-	-	396*	4923*	5258*	**	54140	**	-	709639
66 TOTAL RECPTS LESS TOTAL DEDS	1008388	-	216*	-	-	54*	2471*	5249*	**	31119	**	-	969279
67 CONST TAX INC FM REL FGN CORP	16692	-	-	-	-	-	-	-	-	36	**	-	16656
68 NET INCOME, TOTAL	1025014	-	216*	-	-	54*	2471*	5249*	**	31140	**	-	985884
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	49407	-	135*	-	-	45*	60*	18*	-	183	**	-	48966
74 NET OPERATING LOSS DEDUCTION	135*	-	135*	-	-	-	-	-	-	-	-	-	-
75 OTHER	49272	-	-	-	-	45*	60*	18*	-	183	**	-	48966
76 INC SUBJ NORM, SUR, ALT TAX	975635	-	108*	-	-	9*	2411*	5231*	**	30958	**	-	936918
77 LG-TERM GAIN TAXED ALT RATES	27565	-	-	-	-	-	-	130	**	44	**	-	27391
78 INC TAX (BEF CREDITS), TOTAL	463596	-	27*	-	-	36*	1091*	2471*	**	14840	**	-	445131
79 NORM TAX, SURTAX, AND ALT TX	463167	-	27*	-	-	-0*	1091*	2462*	**	14830	**	-	444757
80 TAX FR RECOMP PRIOR YR INVCR	429	-	-	-	-	36*	-	9	**	10	**	-	374
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	41867	-	-	-	-	-	-	-	-	61	**	-	41806
84 INVESTMENT CREDIT	40105	-	-	-	-	-	116*	57*	**	812	**	-	39120
85 WORK INCENTIVE CREDIT	54	-	-	-	-	-	-	-	-	-	-	-	54
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	312264	-	-	-	-	-	204*	1327*	**	9543	**	-	301190
87 CORPORATIONS OWN STOCK	2424*	-	-	-	-	-	2424*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Textile mill products

MAJOR INDUSTRY 11

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	3587	39*	633	753	604	502	666	199	101	43	24	13	10
5	TOTAL ASSETS	16411447	-	33547	124700	218113	367807	1482212	1364079	1557119	1497965	1590876	2410872	5764157
6	CASH	664681	-	4008	22036	21865	26750	104926	59579	72790	52151	52587	82559	165430
7	NOTES AND ACCTS RECEIVABLE	4383831	-	10163	33644	77253	114016	365175	346496	379459	342136	353480	636432	1725577
8	LESS: BAD DEBT ALLOWANCE	59536	-	-	82*	911*	831	3841	3513	6190	7592	5694	8773	22109
9	INVENTORIES	4614072	-	5812*	24610	40579	111938	471891	453484	473635	400228	413271	737538	1481086
10	INVESTMENTS, U.S. GOVT OBLIG	78540	-	-	-	5000*	200*	3372*	298	11003	7072	3807	297	47491
11	INVESTMENTS, ST, LOCAL OBLIG	16802	-	-	-	-	-	7883*	6030*	84	80	63	965	1697
12	OTHER CURRENT ASSETS	335097	-	654*	4426*	6883	10583	50809	24562	31510	34392	48218	69072	53988
13	LOANS TO STOCKHOLDERS	7738	-	693*	140*	1308*	1268*	3365	187*	80	136	-	538	23
14	MORT AND REAL ESTATE LOANS	10549	-	1430*	-	-	-	839*	429*	266	2083	83	5136	283
15	OTHER INVESTMENTS	1117248	-	1451*	100*	7849	16008	50300	86587	100406	79730	155472	116455	502890
16	DEPRECIABLE ASSETS	10544904	-	28432	83930	131730	190414	886208	737047	936588	964584	982553	1491044	4112374
17	LESS: ACCUMULATED DEPR	5708636	-	19509	46141	80239	111016	500188	378705	482776	426699	489698	789570	2384095
18	DEPLETABLE ASSETS	5066	-	-	-	-	-	-	-	-	-	3510	1556	**
19	LESS: ACCUMULATED DEPLETION	2659	-	-	-	-	-	-	-	-	-	2189	470	**
20	LAND	135694	-	150*	200*	3741	3365	16016	11997	12169	19035	23958	18389	26674
21	INTANGIBLE ASSETS (AMORT)	25220	-	64*	-	139*	51*	3558	1447	5279	305	949	9116	4312
22	LESS: ACCUMULATED AMORT	5397	-	-0*	-	79*	21*	964	304	1078	50	190	997	1714
23	OTHER ASSETS	248233	-	199*	1837	2995	5082	22863	18458	23894	30374	50696	41585	50250
24	TOTAL LIABILITIES	16411447	-	33547	124700	218113	367807	1482212	1364079	1557119	1497965	1590876	2410872	5764157
25	ACCOUNTS PAYABLE	2168340	-	9277	24034	42464	93732	307659	260746	227852	155670	133364	269374	644168
26	MORT,NOTES,BONDS UNDER 1 YR	1601665	-	3101*	8212*	20009	37647	116908	122205	135970	121767	148598	155834	731414
27	OTHER CURRENT LIABILITIES	1057100	-	2597*	13299	15329	28219	93528	87821	90637	111043	94481	178752	341394
28	LOANS FROM STOCKHOLDERS	94766	-	1842*	2688*	4559*	13759	17846	8129	2317	950	330	27340	15006
29	MORT, NOTES, BONDS OVER 1 YR	2445004	-	3933*	11049*	20257	18908	126075	159350	181918	267567	307884	567515	780628
30	OTHER LIABILITIES	302700	-	178*	1783*	3342	5155	14693	15600	30071	57680	66973	36872	70353
31	CAPITAL STOCK	1348526	-	4528	14577	39286	46098	176620	127141	154020	118398	127419	222529	317910
32	PAID-IN OR CAPITAL SURPLUS	942032	-	2664*	-	17881*	12488	50531	57899	84244	174141	105583	209227	227374
33	RETAINED EARNINGS, APPROP	58999	-	-	-	-	1500*	15892	1964*	14506	11863	20	-	13254
34	RETAINED EARNINGS, UNAPPROP	6580201	-	5427	51158	57213	122600	596851	542721	660760	491793	629743	767019	2654916
35	LESS: COST OF TREASURY STK	187886	-	-	2100*	2227*	12299	34391	19497	25176	12907	23439	23590	32260
36	TOTAL RECEIPTS	26643633	154157*	133630	344694	566165	1035187	3209404	2816198	2703013	2463678	2230196	3549512	7437799
37	BUSINESS RECEIPTS	26226821	152444*	133205	340472	562621	1027963	3175518	2787634	2668129	2420870	2179693	3508144	7270128
38	INT U.S. GOVT OBLIGATIONS	5082	-	-	-	160*	116*	185	12*	494	522	396	25	3172
39	INT STATE, LOCAL GOVT OBLIG	954	6	-	-	-	-	316	310	5	53	110	78	76
40	OTHER INTEREST	83642	56	-0*	424*	756	1205	6240	5264	5112	4646	7579	7064	45296
41	RENTS	45576	10*	-	50*	422*	888	4318	1895	5051	6046	7569	10481	8846
42	ROYALTIES	16275	-	-	-	-	10*	142*	168*	318	6174	1450	6069	1944
43	NET S-T GAIN LESS L-T LOSS	885	-	-	-	-	70*	-	586*	1	96	-0	13	119
44	NET L-T GAIN LESS S-T LOSS	30052	2	-	2000*	152*	908*	4725	3153	1981	3725	7016	3375	3015
45	NET GAIN, NONCAPITAL ASSETS	16512	86	-	-	99*	436*	4457	812	2499	3222	1126	778	2997
46	DIVIDENDS, DOMESTIC CORPS	19539	-0	-	-	180*	106*	713	1713	2291	593	3134	1841	8968
47	DIVIDENDS, FOREIGN CORPS	11553	-	-	-	100*	80*	-0*	3*	667	778	910	3110	5905
48	OTHER RECEIPTS	186742	1553*	425*	1748	1675	3405	12790	14648	16465	16953	21213	8534	87333
49	TOTAL DEDUCTIONS	25276313	143764*	127568	331429	544122	997512	3051403	2676243	2538301	2330450	2102628	3374144	7058749
50	COST OF SALES AND OPERATIONS	20145508	115529*	89036	246870	420317	808776	2505772	2233219	2049689	1851189	1653213	2599245	5572653
51	COMPENSATION OF OFFICERS	276400	832*	10192*	20464	21503	33201	60697	31491	23867	17808	14390	15163	26792
52	REPAIRS	210321	541*	849*	1650*	2889	2751	15498	16639	19356	18875	31322	28744	71207
53	BAD DEBTS	52387	56*	659*	523*	2116	1142	4984	4788	4691	5045	4963	5331	18089
54	RENT PAID ON BUSINESS PROP	207960	757*	4498*	4744*	8388	8712	20319	14693	17664	19098	15365	34578	59144
55	TAXES PAID	611781	3847*	5785	9642	17847	18853	68958	52720	60010	57061	54021	73716	189321
56	INTEREST PAID	377320	3334*	908	2110	3644	8517	31244	36855	31696	38048	39670	57645	123649
57	CONTRIBUTIONS OR GIFTS	25068	9*	126*	50*	319	772	2704	2792	2235	2105	1842	3157	8957
58	AMORTIZATION	1557	-	-0*	-	-0*	133	96	168*	77	253	93	230	507
59	DEPRECIATION	742968	8215*	2933	4962	9472	15221	62054	50083	67130	74886	72704	96737	278571
60	DEPLETION	1118*	-	-	-	-	-	3*	-	-	16	594	505	**
61	ADVERTISING	178731	176*	251*	600*	423	2231	4286	5240	10195	10712	9393	75226	59998
62	PENSION,PROF SH,ANNUITY PLAN	152818	397*	4	1200*	1252*	5180	15560	11469	13243	12992	11720	26496	53305
63	EMPLOYEE BENEFIT PROGRAMS	78278	202*	-	350*	3172	3946	9854	8143	8739	8311	10781	11331	13449
64	NET LOSS, NONCAPITAL ASSETS	6610	-	50*	34*	-	27*	631	1757	228	281	2164	185	1253
65	OTHER DEDUCTIONS	2207488	9869*	12277	38230	52780	88050	248743	206186	229481	213770	180393	345855	581854
66	TOTAL RECPTS LESS TOTAL DEDS	1367320	10393*	6062	13265	22043	37675	158001	139955	164712	133228	127568	175368	379050
67	CONST TAX INC FM REL FGN CORP	5913	-	-	-	20*	10*	-	-	355	931	15	2078	2504
68	NET INCOME, TOTAL	1372279	10387*	6062	13265	22063	37685	157685	139645	165062	134106	127473	177368	381478
69	NET INCOME, FORM 1120S	24420	-	3779*	1807*	1401*	5119*	9569	2745	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	78391	5041	756*	1737*	5680*	1903	14306	12292	9031	9014	9644	953	8034
74	NET OPERATING LOSS DEDUCTION	65053	5041	756*	1737*	5540*	1447*	13880	10923	6891	8659	7699	538	1942
75	OTHER	13338	-0	-	-	140*	456*	426	1369	2140	355	1945	415	6092
76	INC SUBJ NORM, SUR, ALT TAX	1269750	5347*	1527*	9721	14962	30670	133803	124691	156035	125302	117831	176417	373444
77	LG-TERM GAIN TAXED ALT RATES	23291	-	-	2000*	60*	854*	225	2325	1933	3709	5795	3375	3015
78	INC TAX (BEF CREDITS), TOTAL	596601	2405*	423*	2462	5723	12490	61324	58506	74114	59684	55681	84174	179615
79	NORM TAX, SURTAX, AND ALT TX	594311	2371*	423*	2462	5723	12460	61165	58468	74023	59221	55387	83970	178638
80	TAX FR RECOMP PRIOR YR INVCR	2047	3	-	-0*	-0*	30*	159	38	78	463	117	182	977
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	243	31	-	-	-	-	-	-	13	-	177	22	**
83	FOREIGN TAX CREDIT	10907	-	-	-	80*	60*	12*	18*	617	1099	130	3802	5089
84	INVESTMENT CREDIT	52105	944*	163*	350*	270	735	3832	3817	5802	5909	4544	7596	18143
85	WORK INCENTIVE CREDIT	69	-	-	-	-	-	3*	5*	14	16	11	16	4
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	225890	-	2723*	1533*	593*	4044	15769	11283	18703	13480	19415	36836	101511
87	CORPORATIONS OWN STOCK	27106	-	-	-	-	550*	-	2779*	4116	8304	6922	4435	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

Manufacturing: Apparel and other textile products

MAJOR INDUSTRY 12

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	10959	392	3565	2491	1480	1341	1369	180	95	25	10	8	3
5 TOTAL ASSETS	12610611	-	153747	427370	551465	963969	2875682	1235492	1461677	875526	724516	1576526	1764641
6 CASH	720389	-	32323	79782	64106	93653	186607	53104	51573	33911	19036	39864	66430
7 NOTES AND ACCTS RECEIVABLE	3690889	-	41635	133540	197811	351114	1021966	338755	421407	259716	250979	310534	363432
8 LESS: BAD DEBT ALLOWANCE	63515	-	11*	1116	4102	7178	14107	6103	7179	5232	7069	6919	4499
9 INVENTORIES	4362974	-	20881	85137	172191	324725	1124694	531326	614977	360517	210355	514320	403851
10 INVESTMENTS, U.S. GOVT OBLIG	20432	-	927*	3161*	1000*	970*	6184	3695*	3474	399	-	-	622
11 INVESTMENTS, ST, LOCAL OBLIG	26942	-	-	-	2520*	1830*	9401*	12089*	1102	-	-	-	-
12 OTHER CURRENT ASSETS	523305	-	5450	10082	21544	25189	84252	24753	45819	22193	21667	91475	170881
13 LOANS TO STOCKHOLDERS	60404	-	5447	7731*	1616*	9720	7003	1543*	26511	-	-	-	833
14 MORT AND REAL ESTATE LOANS	12471	-	-	345*	1055*	2547*	870*	5622*	108	21	1762	141	**
15 OTHER INVESTMENTS	1019371	-	2684*	26005	13487	22542	95444	97613	80417	53144	95724	361622	170689
16 DEPRECIABLE ASSETS	2984702	-	82848	170993	156629	230354	549883	238216	273363	221074	161039	348721	551582
17 LESS: ACCUMULATED DEPR	1419829	-	46273	95837	87305	111596	279746	104848	112156	103004	54887	154413	269764
18 DEPLETABLE ASSETS	7432*	-	1075*	-	-	-	-	2703*	-	-	-	-	3654
19 LESS: ACCUMULATED DEPLETION	1242*	-	1025*	-	-	-	-	-	-	-	-	-	217
20 LAND	94309	-	226*	500*	2465	6039	20457	13368	20099	6215	6315	5851	12774
21 INTANGIBLE ASSETS (AMORT)	48676	-	482*	50*	833	1046	2199	436	8715	4253	8492	2534	19636
22 LESS: ACCUMULATED AMORT	10438	-	141*	-0*	415	779	749	190	720	485	1884	831	4244
23 OTHER ASSETS	533339	-	7219	6997	8030	13793	61324	23410	34167	22804	12987	63627	278981
24 TOTAL LIABILITIES	12610611	-	153747	427370	551465	963969	2875682	1235492	1461677	875526	724516	1576526	1764641
25 ACCOUNTS PAYABLE	2325472	-	24114	68976	135021	263707	757797	212005	280210	153977	104112	172720	152833
26 MORT,NOTES,BONDS UNDER 1 YR.	1411556	-	14218	42968	48568	109483	405888	120038	159846	95218	89848	221040	104441
27 OTHER CURRENT LIABILITIES	998875	-	29138	48984	52357	110186	243638	74405	92925	55543	34689	95077	161933
28 LOANS FROM STOCKHOLDERS	137836	-	10337	23370	10577	18165	43975	12219*	8419	-	1714	6088	2972
29 MORT, NOTES, BONDS OVER 1 YR	1630426	-	15813	32408	28574	68431	168818	141952	187041	172657	170070	271653	373009
30 OTHER LIABILITIES	342893	-	7799	9451	6952	11008	27373	17997	19361	11245	42722	98883	90102
31 CAPITAL STOCK	1328024	-	25408	48993	81141	104887	232362	120892	97761	41928	35552	98112	440988
32 PAID-IN OR CAPITAL SURPLUS	791801	-	1584*	2032*	11879	16082	61619	41004	104385	81728	105951	214651	150886
33 RETAINED EARNINGS, APPROP	25261	-	1024*	50*	-	1527*	1115*	6845*	4122	319	53	-	10206
34 RETAINED EARNINGS, UNAPPROP.	3748549	-	28283	151386	181973	281457	982271	502923	514694	274260	148629	403638	279035
35 LESS: COST OF TREASURY STK.	130082	-	3971*	1248*	5577*	20964	49174	14788	7087	11349	8824	5336	1764
36 TOTAL RECEIPTS	25832281	297824	777299	1515009	1628615	2820764	7278623	2442724	2710975	1499974	917879	2006228	1936367
37 BUSINESS RECEIPTS	25460672	294490	774868	1505608	1617664	2801959	7212307	2417837	2689905	1468411	887378	1959593	1830652
38 INT U.S. GOVT OBLIGATIONS	2601	-	-	349*	80*	78*	751	650	254	30	1	379	29
39 INT STATE, LOCAL GOVT OBLIG.	1478	-	-	-	174*	112*	462	458*	193	2	77	-0	-
40 OTHER INTEREST	75054	68*	320*	1915	2075	3406	9016	4277	5150	3429	9569	5440	30389
41 RENTS	17171	4*	390*	468*	1033*	1194	4993	2171	1605	1260	269	2460	1324
42 ROYALTIES	31823	-	-	-	-	49*	1873	79*	899	3590	2225	7046	16062
43 NET S-T GAIN LESS L-T LOSS	628*	-	-	-	-	-	1*	33*	594	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	23971	1016*	-	128*	1524*	93*	4923	149	681	267	52	3333	11805
45 NET GAIN, NONCAPITAL ASSETS.	12148	956*	26*	59*	2206*	2030*	1403	36	253	183	3176	427	1393
46 DIVIDENDS, DOMESTIC CORPS	39817	98*	135*	173*	126*	324	727	1856	1392	208	261	1738	32779
47 DIVIDENDS, FOREIGN CORPS	2945	2	-	-	-	-	654*	-0	16	225	2	1365	681
48 OTHER RECEIPTS	163973	1190	1560	6309	3733	11519	41513	15178	10033	22369	14869	24447	11253
49 TOTAL DEDUCTIONS	24541563	279605	741787	1470038	1568793	2723387	6949420	2307479	2532767	1425636	865860	1910311	1766480
50 COST OF SALES AND OPERATIONS	19236934	205766	535578	1079524	1209925	2140376	5575304	1872098	2032123	1117612	640768	1461975	1365885
51 COMPENSATION OF OFFICERS	596050	4956	62972	96779	74978	100425	154288	33496	28166	12017	5706	11945	10322
52 REPAIRS	51040	345*	4751	4204	2735	3579	11572	3087	4726	3646	2390	5701	4304
53 BAD DEBTS	51370	243*	258*	2033	3090	7552	15441	6056	5075	2846	2834	2843	3099
54 RENT PAID ON BUSINESS PROP	257952	3659	20151	23291	21135	28520	58978	15864	20936	13747	8893	26040	16738
55 TAXES PAID	572554	7957	34292	57262	44255	62050	134113	44538	53395	34644	21553	43547	34948
56 INTEREST PAID	318058	5209	1875	6227	9967	20582	67465	23059	33005	23364	24058	38998	64249
57 CONTRIBUTIONS OR GIFTS	18584	199*	9	785	573	1361	6766	2483	2655	983	936	1314	520
58 AMORTIZATION	2437	-	2*	200*	15*	220*	249	33	158	246	377	284	653
59 DEPRECIATION	228047	3050	8716	16371	12492	17633	42027	18558	22065	16817	16769	26835	26714
60 DEPLETION	2580*	-	-	400*	20*	-	-	-	-0	1	**	-	2159
61 ADVERTISING	180836	2519	2179	2989	8335	8913	30789	17108	24373	15722	8278	27157	32474
62 PENSION,PROF SH,ANNUITY PLAN	125607	952*	3433*	9187	11311	19778	36335	8083	12920	4718	3754	9596	5540
63 EMPLOYEE BENEFIT PROGRAMS	85335	213*	2139	6184	5253	11369	19946	4037	7629	7641	6036	3861	11027
64 NET LOSS, NONCAPITAL ASSETS.	3216	98*	64*	98*	-0*	69*	220	65	831	1288	367	116	**
65 OTHER DEDUCTIONS	2810963	44439	65368	164504	164709	300960	795927	258914	284710	170344	123141	250099	187848
66 TOTAL RECPTS LESS TOTAL DEDS.	1290718	18219	35512	44971	59822	97377	329203	135245	178208	74338	52019	95917	169887
67 CONST TAX INC FM REL FGN CORP	1279*	2	-	-	-	-	456*	-	4	199	-	438	180
68 NET INCOME, TOTAL	1290519	18221	35512	44971	59648	97265	329197	134787	178019	74535	51942	96355	170067
69 NET INCOME, FORM 1120S	69576	933*	6890	10761*	8541	14773	25598	2080*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	174309	5707*	4774	2790	1659	5096	7650	4221	3859	1195	4514	1016	131828
74 NET OPERATING LOSS DEDUCTION	140628	5609*	4646	2690*	1580*	4942	7450	2620*	2547	1112	4265	184	102983
75 OTHER	33681	98*	128*	100*	79*	154*	200	1601	1312	83	249	832	28845
76 INC SUBJ NORM, SUR, ALT TAX	1046364	11581	23784	31264	49429	77376	295933	128488	174162	73342	47430	95337	38238
77 LG-TERM GAIN TAXED ALT RATES	8130	-	-	28*	57*	40*	2589	148*	212	267	52	3333	1404
78 INC TAX (BEF CREDITS), TOTAL.	474347	5526	7366	9403	19156	32222	135415	60891	83132	35109	22725	45220	18180
79 NORM TAX, SURTAX, AND ALT TX	473793	5448	7366	9403	19120	32222	135378	60826	83100	35013	22711	45117	18089
80 TAX FR RECOMP PRIOR YR INVCR	553	78*	-	-	38*	-0*	37	65	32	95	14	103	91
81 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-0	-0	1	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	6872	2	-	-	-	-0*	589	15*	138	864	166	2078	3020
84 INVESTMENT CREDIT	14037	40*	402	898	800	1005	2529	1235	1918	1034	1357	1988	831
85 WORK INCENTIVE CREDIT	58	-	-	-	-0*	-0*	15*	17*	6	12	5	1	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	177204	-	2401*	5597*	4504	7904	24369	7225	8811	6088	9191	28705	72409
87 CORPORATIONS OWN STOCK	30828	-	-	1050*	-	-	9257*	2534*	4490	1734	2012	9751	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Lumber and wood products

MAJOR INDUSTRY 13

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	8409	132	2660	2239	1332	946	877	118	67	21	3	7	7
5	TOTAL ASSETS	16721170	-	103225	368269	468684	661328	1761870	825945	1061773	879017	355731	1330613	8904715
6	CASH	855527	-	14956	47419	52142	89729	176712	93381	74342	58265	7049	61544	179988
7	NOTES AND ACCTS RECEIVABLE	2436339	-	29733	85536	86060	148684	358513	145884	143035	98019	44120	220284	1076471
8	LESS: BAD DEBT ALLOWANCE	44892	-	1037*	1591	889*	2933	5896	2425	3431	2819	50	5410	18411
9	INVENTORIES	2769851	-	17608	71791	87655	161910	473873	201753	188723	190890	31330	164821	1179497
10	INVESTMENTS, U.S. GOVT OBLIG	41834	-	-	-	5667*	540*	9596	4213*	8964	623	1980	250	10001
11	INVESTMENTS, ST, LOCAL OBLIG	7237	-	-	-	-	-	1131*	5812*	269	25	-	-	-
12	OTHER CURRENT ASSETS	647611	-	3554	7442	18875	16022	74611	40685	40050	52253	13785	101736	278598
13	LOANS TO STOCKHOLDERS	33178	-	1630*	5317	3336	4755	11584	4472	489	698	-	-	897
14	MORT AND REAL ESTATE LOANS	35460	-	3084*	-	-	2298*	7801	1130*	4190	16707	-	250	-
15	OTHER INVESTMENTS	1791736	-	1076*	3768	9192	20900	82001	54955	79704	57573	48057	133230	1301280
16	DEPRECIABLE ASSETS	9790538	-	64889	239746	350191	378629	905692	362424	497349	402920	239179	813961	5535558
17	LESS: ACCUMULATED DEPR	4230342	-	34837	112575	182655	206028	470810	192398	219215	188394	96549	300017	2226864
18	DEPLETABLE ASSETS	1637049	-	356*	3	9122*	9314*	38070	30615	122337	114190	60543	70869	1181630
19	LESS: ACCUMULATED DEPLETION	50340	-	20*	3	208*	80*	4882	2914	15234	18114	-	8885	**
20	LAND	349533	-	420*	6489	19256	23462	64787	24193	60413	31725	6214	14718	97856
21	INTANGIBLE ASSETS (AMORT)	15056	-	99*	299*	1300	371	3441	3738	1951	2533	-	-	1324
22	LESS: ACCUMULATED AMORT	4700	-	81*	199*	846	257	888	336	1095	955	-	-	43
23	OTHER ASSETS	640495	-	1795	14827	10486	14012	36534	50763	78932	62878	73	63262	306933
24	TOTAL LIABILITIES	16721170	-	103225	368269	468684	661328	1761870	825945	1061773	879017	355731	1330613	8904715
25	ACCOUNTS PAYABLE	1257734	-	17912	52351	55723	85243	210706	81952	87123	53959	25294	41851	545620
26	MORT,NOTES,BONDS UNDER 1 YR	1198784	-	14266	31631	76953	80084	207465	76640	106730	71605	4578	77080	451752
27	OTHER CURRENT LIABILITIES	1171086	-	10016	28375	30852	64022	156581	82911	76390	77153	30211	156908	457667
28	LOANS FROM STOCKHOLDERS	131740	-	10131	15142	30403	23599	33079	5450*	5292	1890	-	1600	5154
29	MORT, NOTES, BONDS OVER 1 YR	3784585	-	9979	52851	44324	85121	236712	88967	212005	216825	71657	275735	2490409
30	OTHER LIABILITIES	1014734	-	3601	3751	15376	19076	31072	19540	53028	17366	9561	67221	775142
31	CAPITAL STOCK	1476396	-	15805	71379	65358	56865	147884	56348	90733	66239	34683	271087	600015
32	PAID-IN OR CAPITAL SURPLUS	1752269	-	1276*	22862	21147	19376	38114	52755	64512	51519	12376	29097	1439235
33	RETAINED EARNINGS, APPROP	133294	-	7*	467*	1480*	2107*	6750	8612	894	175	-	112802	**
34	RETAINED EARNINGS, UNAPPROP	4924314	-	20524	90205	135691	229552	723318	374779	369722	330787	167431	312718	2169587
35	LESS: COST OF TREASURY STK	123766	-	292*	745*	8623*	3717	29811	22009	4656	8501	60	15486	29866
36	TOTAL RECEIPTS	25064845	229749	415119	919489	1181575	1826529	3885330	1857761	1643009	1306365	423868	1956392	9419719
37	BUSINESS RECEIPTS	23423847	210790	411573	914090	1169857	1797428	3773845	1758970	1524376	1204724	361138	1876153	8420903
38	INT U.S. GOVT OBLIGATIONS	2775	-	-	50*	41*	30*	716	204*	864	204	**	39	627
39	INT STATE, LOCAL GOVT OBLIG	534	4	-	-	-	110*	90	266*	22	29	3	10	**
40	OTHER INTEREST	127600	3021*	33*	488	1696	3192	8711	7950	7160	6542	2513	9109	77185
41	RENTS	61498	2122*	-	409*	1958	1087	6607	3415	3333	3903	304	934	37426
42	ROYALTIES	13377	367	-	-	-	165*	254*	268*	2811	1165	-	4330	4017
43	NET S-T GAIN LESS L-T LOSS	1179	102	-	9*	-	532*	95*	2	153	261	-	1	24
44	NET L-T GAIN LESS S-T LOSS	1191340	10977	2324*	1545*	1679	7470	54926	69432	88465	70813	54704	57118	771887
45	NET GAIN, NONCAPITAL ASSETS	20821	1315*	287*	629*	1820	702	4286	2479	1523	1039	1106	667	4968
46	DIVIDENDS, DOMESTIC CORPS	53597	47	1*	-0*	-0*	87*	3242	683	2652	2850	1767	657	41611
47	DIVIDENDS, FOREIGN CORPS	18321*	-	-	-	-0*	-	240*	150	-	-	-	216	17715
48	OTHER RECEIPTS	149956	1004*	901	2269	4524	15726	32318	13942	11650	14835	2273	7158	43356
49	TOTAL DEDUCTIONS	22704197	202515	397892	865946	1116504	1708611	3547550	1657789	1480385	1151850	342245	1780723	8452187
50	COST OF SALES AND OPERATIONS	16986383	155674	283934	650116	868182	1356689	2908070	1396733	1167838	911080	263175	1389107	5635785
51	COMPENSATION OF OFFICERS	314198	1426*	36279	45975	44820	55438	77868	18186	11861	5819	1178	5692	9656
52	REPAIRS	195968	557*	3664	12344	14438	11812	21287	5909	7042	9355	121	19865	89574
53	BAD DEBTS	43421	536*	513*	2560	1857	5613	7781	2247	3495	2725	132	3229	12733
54	RENT PAID ON BUSINESS PROP	154823	1293*	11956	12368	7215	10144	12932	5254	6589	4145	288	16307	66332
55	TAXES PAID	586814	4737	14834	28638	27002	34374	87873	33751	35194	29714	7692	39913	243092
56	INTEREST PAID	381493	4783	1612	4551	10955	14709	33209	12643	21361	21409	4274	24187	227800
57	CONTRIBUTIONS OR GIFTS	18356	71*	66*	412	232	639	2261	1319	927	1292	436	1870	8831
58	AMORTIZATION	9741	-	-0*	-0*	1295	493*	1142	171	47	227	15	598	5753
59	DEPRECIATION	799796	8615*	8646	27439	34975	37213	85428	29290	40751	29335	23380	67146	407578
60	DEPLETION	1073662	4735	5*	-	-	1610*	20405	34814	59555	19812	24530	20913	887283
61	ADVERTISING	85846	313*	1834	1683	3452	3943	8798	3929	3902	5819	602	10504	41067
62	PENSION,PROF SH,ANNUITY PLAN	96535	828*	738*	1858*	1923	8151	19524	9482	5169	7114	3962	6618	31168
63	EMPLOYEE BENEFIT PROGRAMS	70230	413*	409*	1673	1449	3485	12220	2993	4339	2666	369	5896	34318
64	NET LOSS, NONCAPITAL ASSETS	5370	6	209*	100*	129*	343*	1015	545	1938	1069	**	16	-
65	OTHER DEDUCTIONS	1881561	18528	33193	76229	98580	163955	247737	100523	110377	100269	12091	168862	751217
66	TOTAL RECPTS LESS TOTAL DEDS	2360648	27234	17227	53543	65071	117918	337780	199972	162624	154515	81563	175669	967532
67	CONST TAX INC FM REL FGN CORP	6782	-	-	-	-	-	-	105	-	-	-	-	6677
68	NET INCOME, TOTAL	2366896	27230	17227	53543	65071	117808	337690	199811	162602	154486	81560	175659	974209
69	NET INCOME, FORM 1120S	140500	5	4119*	10433*	28399	37995	40816	18733	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	58643	931*	2865*	4862	6310	5293	16190	3746	3316	3388	**	5511	6231
74	NET OPERATING LOSS DEDUCTION	49680	891*	2865*	4862*	6310	5230*	13500	3236*	2583	1729	**	5480	2994
75	OTHER	8963	40	-0*	-0*	-0*	63*	2690	510	733	1659	**	31	3237
76	INC SUBJ NORM, SUR, ALT TAX	2184547	26396	13956	38149	30383	74524	281492	178158	160176	151098	81561	170304	978350
77	LG-TERM GAIN TAXED ALT RATES	1139269	10526	-	-0*	55*	5450	40146	51598	78754	69031	54704	57118	771887
78	INC TAX (BEF CREDITS), TOTAL	826893	10743	2671	12170	10711	30863	124356	75862	62804	60340	29332	71750	335291
79	NORM TAX, SURTAX, AND ALT TX	819706	10597	2671	12070	10595	30820	123778	75608	62377	59978	29284	71429	330499
80	TAX FR RECOMP PRIOR YR INVCR	2192	146*	-0*	100*	116*	43	541	131	152	34	30	111	788
81	TAX FR RECOMP PRIOR YR WINCR	19*	-	-	-	-	-	-0*	-	7	1	-	11	-0
82	ADDITIONAL TAX FOR TAX PREF	4976	-	-	-	-	-	37*	123	268	327	18	199	4004
83	FOREIGN TAX CREDIT	10530	-	-	-	38*	-	139*	170*	124	25	-	225	9809
84	INVESTMENT CREDIT	63487	368*	302	1741	1904	1853	6303	2515	3819	3216	2506	8072	30888
85	WORK INCENTIVE CREDIT	178	-	-	50*	-	30*	28*	10	12	-	-	1	47
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	290305	1976	-0*	3999*	7359	16474	30837	24479	6220	10594	2335	19558	166474
87	CORPORATIONS OWN STOCK	100260	7749	-	450*	-	-	514*	1337	147	8500	2788	27983	50792
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MAJOR INDUSTRY 14

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	5394	4*	2145	1485	684	365	557	82	47	15	7	3	**
5	TOTAL ASSETS	4655207	-	71710	250678	240405	236082	1076145	531291	699382	549331	495798	504385	**
6	CASH	232354	-	6018	24802	26143	16734	56530	21784	31103	26866	10281	12093	**
7	NOTES AND ACCTS RECEIVABLE	1242439	-	22801	86837	75891	65619	296350	138925	164347	125394	109850	156425	**
8	LESS: BAD DEBT ALLOWANCE	31171	-	99*	1853*	1455	1475	5734	9319	3624	2030	2961	2621	**
9	INVENTORIES	1398255	-	18919	68698	79096	79351	372358	172279	210797	152162	122189	122406	**
10	INVESTMENTS, U.S. GOVT OBLIG	17121	-	270*	250*	741*	296*	1003*	1030	6080	20	7391	40	**
11	INVESTMENTS, ST, LOCAL OBLIG	19141	-	-	150*	-	3286*	1251*	-	579	40	13835	-	-
12	OTHER CURRENT ASSETS	118529	-	736	2586	5384	10699	23708	12547	24028	15092	11336	12413	**
13	LOANS TO STOCKHOLDERS	19397	-	7195*	3661*	1107*	579*	5417	275*	353	-	810	-	-
14	MORT AND REAL ESTATE LOANS	5455	-	-	-	379*	-	2177*	1377*	629	893	-	-	-
15	OTHER INVESTMENTS	304741	-	3551*	7988*	3388	8964	46433	31588	43866	57452	64708	36803	**
16	DEPRECIABLE ASSETS	1963593	-	26276	98096	80282	102209	435419	238992	301880	240439	209245	230755	**
17	LESS: ACCUMULATED DEPR	871758	-	15625	50250	38912	58685	199807	106190	122226	90785	106747	82531	**
18	DEPLETABLE ASSETS	1788*	-	-	50*	-	-	-	2	1736	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	578	-	-	-	-	-	-	-	578	-	-	-	-
20	LAND	77459	-	-	2562*	5359	5693	21612	8279	11531	5950	5672	10801	**
21	INTANGIBLE ASSETS (AMORT)	17285	-	73*	4597*	40*	10*	2591	801*	4281	1442	435	3015	**
22	LESS: ACCUMULATED AMORT	4425	-	45*	882*	-0*	10*	1194	279*	1409	262	184	160	**
23	OTHER ASSETS	145582	-	1640	3386	2962	2812	18031	19200	26009	16658	49938	4946	**
24	TOTAL LIABILITIES	4655207	-	71710	250678	240405	236082	1076145	531291	699382	549331	495798	504385	**
25	ACCOUNTS PAYABLE	624671	-	17900	49315	53992	44590	219063	53900	74871	42554	31224	37262	**
26	MORT,NOTES,BONDS UNDER 1 YR	393860	-	7630	28344	20549	36650	107535	44996	41378	36784	15246	54748	**
27	OTHER CURRENT LIABILITIES	328121	-	8733	18694	29078	19110	75410	31894	46676	38301	21615	38610	**
28	LOANS FROM STOCKHOLDERS	80932	-	10101	16093	17253	6659	22237	564*	1446	-	234	6345	-
29	MORT, NOTES, BONDS OVER 1 YR	647773	-	2273*	22684	23170	19665	142775	85996	118979	103564	36357	92310	**
30	OTHER LIABILITIES	119403	-	2763	1933	3120	1693	11401	13842	22043	43619	10735	8254	**
31	CAPITAL STOCK	512933	-	14412	29707	32771	25169	94266	58151	73750	47104	87192	50411	**
32	PAID-IN OR CAPITAL SURPLUS	313315	-	57*	16271*	6864	4917	45493	31321	55058	29872	93814	29648	**
33	RETAINED EARNINGS, APPROP	24538	-	-	-	3*	-	2859*	-	-	19979	1580	117	-
34	RETAINED EARNINGS, UNAPPROP	1654157	-	10218	68521	54550	80439	377561	216714	269644	189517	198494	188499	**
35	LESS: COST OF TREASURY STK	44496	-	2377*	884*	945*	2810*	22455	6087	4463	1963	693	1819	**
36	TOTAL RECEIPTS	9205111	13095*	277708	724302	677183	694334	2434758	1057994	1181888	779688	709399	654762	**
37	BUSINESS RECEIPTS	9071265	12978*	276897	720811	672666	686707	2390821	1045290	1157660	764858	701135	641442	**
38	INT U.S. GOVT OBLIGATIONS	1158	-	27*	-0*	-	146*	327	21	554	1	71	11	**
39	INT STATE, LOCAL GOVT OBLIG	824	-	-	-0*	-	254*	55*	1	45	24	445	-	-
40	OTHER INTEREST	16008	-	31*	386	965	1144	3180	1182	2569	2357	2695	1499	**
41	RENTS	13246	94*	582*	362*	117*	134*	3682	2240	3400	1539	386	790	**
42	ROYALTIES	3401	-	-	-	160*	-	523*	434*	1317	617	219	131	**
43	NET S-T GAIN LESS L-T LOSS	53*	-	-	-	38*	-	15*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4078	1	-	50*	59*	245*	801	1117	554	883	189	179	**
45	NET GAIN, NONCAPITAL ASSETS	2283	1	-	212*	162*	429*	348	226	554	287	34	30	**
46	DIVIDENDS, DOMESTIC CORPS	1508	-	-0*	100*	58*	44*	296	241	206	255	308	-	-
47	DIVIDENDS, FOREIGN CORPS	3692*	-	-	-	-	-	-	18*	1	2201	7	1465	**
48	OTHER RECEIPTS	87595	21	171*	2381	2958	5231	34710	7224	15028	6666	3990	9215	**
49	TOTAL DEDUCTIONS	8685191	11642*	268184	703606	652128	671187	2322881	992830	1101835	718602	642018	600278	**
50	COST OF SALES AND OPERATIONS	6539730	9847*	182034	520536	484067	525036	1776061	791281	836811	512734	470582	430741	**
51	COMPENSATION OF OFFICERS	232886	149*	31725	41269	41827	21516	52798	14406	12493	6993	4786	4924	**
52	REPAIRS	36195	-	782	2818	2075	3265	7185	3002	5090	2128	3937	5913	**
53	BAD DEBTS	21547	-	638*	3275	2199	1610	5233	2797	2466	1540	1058	731	**
54	RENT PAID ON BUSINESS PROP	102576	3	10091	13461	10941	8060	17859	6095	11517	13672	4430	6447	**
55	TAXES PAID	236163	417*	7940	18765	18313	16596	58489	23935	28458	21139	19247	22864	**
56	INTEREST PAID	81968	328*	771	5993	4371	4808	20727	9514	12014	10768	4214	8460	**
57	CONTRIBUTIONS OR GIFTS	5414	3*	31*	119*	117	228	1481	661	1096	942	409	327	**
58	AMORTIZATION	747	3	114*	9*	-0*	-0*	365	109*	114	10	12	11	**
59	DEPRECIATION	146804	195*	3735	9705	7368	7861	31673	18829	22013	17880	13617	13928	**
60	DEPLETION	343*	-	11*	-	-	-	-0*	197	135	-	-	-	-
61	ADVERTISING	80718	-	1359	3103	2869	4198	18094	7355	11964	8558	11084	12134	**
62	PENSION,PROF SH,ANNUITY PLAN	63980	-	3470*	2927*	4548	2956	13226	4723	7633	6918	8155	9424	**
63	EMPLOYEE BENEFIT PROGRAMS	43516	-	1832*	1055*	2446	2726	10318	4487	5020	3097	7414	5121	**
64	NET LOSS, NONCAPITAL ASSETS	759	-	-0*	-	160*	1*	204	32*	124	78	91	69	-
65	OTHER DEDUCTIONS	1091845	697*	23651	80571	70827	72326	309168	105407	144887	112145	92982	79184	**
66	TOTAL RECPTS LESS TOTAL DEDS	519920	1453*	9524	20696	25055	23147	111877	65164	80053	61086	67381	54484	**
67	CONST TAX INC FM REL FGN CORP	2834	-	-	-	-	-	-	-	-	2152	9	673	**
68	NET INCOME, TOTAL	521930	1453*	9524	20696	25055	22893	111822	65163	80008	63214	66945	55157	**
69	NET INCOME, FORM 1120S	18338	-	2591*	3600*	770*	6739*	4638*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	18371	-	994*	1832*	2349	310*	2250	2538	6079	450	1535	34	-
74	NET OPERATING LOSS DEDUCTION	17423	-	994*	1832*	2310*	310*	2048	2317*	5903	284	1391	34	-
75	OTHER	948	-	-0*	-0*	39*	-0*	202	221	176	166	144	-	-
76	INC SUBJ NORM, SUR, ALT TAX	485149	1454*	5939	15264	21879	15844	104915	62625	73933	62765	65409	55122	**
77	LG-TERM GAIN TAXED ALT RATES	3090	1	-	-	40*	20*	730	658	390	883	189	179	**
78	INC TAX (BEF CREDITS), TOTAL	219442	669*	1227	3929	7871	5999	47398	29508	35197	29897	31333	26414	**
79	NORM TAX, SURTAX, AND ALT TX	219338	669*	1227	3929	7871	5999	47358	29495	35178	29875	31329	26408	**
80	TAX FR RECOMP PRIOR YR INVCR	104	-	-0*	-	-0*	-0*	40	13	19	22	4	6	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3283	-	-0*	-	20*	10*	39*	44*	59	1831	83	1197	**
84	INVESTMENT CREDIT	10481	13*	-0*	685	470	656	2322	1294	1466	1222	851	1502	**
85	WORK INCENTIVE CREDIT	56	-	-	-	-	-	36	6*	6	2	4	2	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	64236	-	2000*	2311*	697*	3890*	7774	3025	7760	8762	15729	12288	**
87	CORPORATIONS OWN STOCK	4128*	-	-	-	-	350*	2406*	702*	250	420	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

Manufacturing: Paper and allied products

MAJOR INDUSTRY 15

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2829	9*	624*	387	480	491	604	91	56	29	17	26	15
5	TOTAL ASSETS	25349322	-	27414*	67283	166502	346995	1207427	618775	868767	981371	1203125	6078759	13782904
6	CASH	941945	-	2638*	10112*	16238	29403	91784	40243	74484	25665	43089	180302	427987
7	NOTES AND ACCTS RECEIVABLE	3773651	-	9106*	30796*	50639	90528	298188	140201	164859	176310	217359	1063238	1532427
8	LESS: BAD DEBT ALLOWANCE	117768	-	-	800*	266*	1373	6824	2789	2565	3186	5661	14368	79936
9	INVENTORIES	3508222	-	3121*	8922*	40122	82246	290560	128943	157449	176103	149277	946732	1524747
10	INVESTMENTS, U.S. GOVT OBLIG	232803	-	-	-	2197*	2040*	1746*	812	4147	178	47885	139817	34061
11	INVESTMENTS, ST, LOCAL OBLIG	146572	-	-	-	114*	-	9908*	2150	7130	1666	17550	30052	78002
12	OTHER CURRENT ASSETS	606998	-	512*	8874*	3871	6471	34628	15098	21266	29475	20738	134619	331446
13	LOANS TO STOCKHOLDERS	18966	-	-	217*	773*	4731	3364	4580*	4106	119	-	-	1076
14	MORT AND REAL ESTATE LOANS	749443	-	-	-	1871*	157*	1729*	504*	682	128	-	5520	738852
15	OTHER INVESTMENTS	3362116	-	1088*	-	9088	15711	56785	39944	64570	65477	88532	548873	2472048
16	DEPRECIABLE ASSETS	19364968	-	15397*	21940	92925	225138	796975	426588	622935	792675	1100223	4887217	10382955
17	LESS: ACCUMULATED DEPR	9161765	-	6671*	13476	54955	123633	435672	210078	306064	351422	544641	2315419	4799734
18	DEPLETABLE ASSETS	1013807	-	-	-	-	260*	12*	-	2247	3832	23040	288913	695503
19	LESS: ACCUMULATED DEPLETION	216627	-	-	-	-	-	-	-	16	1195	3428	56721	155267
20	LAND	485147	-	1170*	50*	1320*	9265	23384	10410	14794	24104	15067	90770	294813
21	INTANGIBLE ASSETS (AMORT)	38544	-	-0*	-0*	68*	-0*	1982	1812*	1771	8035	6665	16586	1685
22	LESS: ACCUMULATED AMORT	14646	-	-0*	-0*	48*	-0*	929	1188*	551	457	3598	6973	902
23	OTHER ASSETS	616946	-	1053*	648*	2545	6051	39807	21545	37523	33864	31168	139601	303141
24	TOTAL LIABILITIES	25349322	-	27414*	67283	166502	346995	1207427	618775	868767	981371	1203125	6078759	13782904
25	ACCOUNTS PAYABLE	2302775	-	7165*	13593	27507	55525	166609	65216	91299	86047	92032	390464	1307318
26	MORT,NOTES,BONDS UNDER 1 YR.	938991	-	3129*	5685*	12712	33190	106962	57837	43629	60409	29995	139459	445984
27	OTHER CURRENT LIABILITIES	2464255	-	1955*	4232	18031	24963	99844	49356	73371	51588	66292	527557	1547066
28	LOANS FROM STOCKHOLDERS	66190	-	2677*	510*	3406*	8038	23960	9822*	5444	255	-	9809	2269
29	MORT, NOTES, BONDS OVER 1 YR	5291571	-	4737*	3860*	16525	52544	174931	116967	168893	208802	234354	1037663	3272295
30	OTHER LIABILITIES	1158803	-	3858*	1903*	2374	3980	20995	22833	44931	53326	57045	336601	610957
31	CAPITAL STOCK	2584169	-	1350*	9559*	31549	47523	135260	36177	85017	143220	104275	754886	1235353
32	PAID-IN OR CAPITAL SURPLUS	2572873	-	-0*	2132*	1696*	14288	45921	28025	75274	85593	128528	421304	1770112
33	RETAINED EARNINGS, APPROP	34390	-	-	-	-	-	355*	4237*	1929*	1625	918	123	285	24918
34	RETAINED EARNINGS, UNAPPROP.	8217210	-	2543*	27573	56040	111509	455831	241806	296138	299129	505922	2566101	3654618
35	LESS: COST OF TREASURY STK.	281905	-	-0*	1764*	3338*	4920	27123	11193	16854	7916	15441	105370	87986
36	TOTAL RECEIPTS	31359530	54690*	70513*	176831	499357	830384	2608299	1020677	1429424	1360213	1660535	7403843	14244764
37	BUSINESS RECEIPTS	29982292	54451*	70188*	176578	495873	824215	2578781	1005026	1383088	1343961	1621098	7094328	13334705
38	INT U.S. GOVT OBLIGATIONS	7816	-	-0*	-	96*	160*	156	138*	222	94	2351	1735	2864
39	INT STATE, LOCAL GOVT OBLIG.	9045	-	-	-	-	80*	407*	162*	299	81	911	4129	2976
40	OTHER INTEREST	204811	14	64*	156*	728	820	3856	2519	4253	3371	6045	31182	151803
41	RENTS	47043	3*	-	-	361*	743	2363	2068	2650	1793	2034	8897	26131
42	ROYALTIES	83445	-	-	-	-	-	1305	497*	1482	328	2088	53343	24482
43	NET S-T GAIN LESS L-T LOSS	469*	-	-	13*	-	-0*	-	-	-	-	-0	102	354
44	NET L-T GAIN LESS S-T LOSS	695691	-	-	-	235*	203*	3807	246	10930	878	16424	120875	542093
45	NET GAIN, NONCAPITAL ASSETS.	19532	18	-	-	136*	199*	784	317	344	218	341	5632	11543
46	DIVIDENDS, DOMESTIC CORPS	73148	176	-	4*	156*	78*	771	682	951	3964	718	6014	59634
47	DIVIDENDS, FOREIGN CORPS	94097	-	-	-	-	-	12*	542	2178	34	685	47575	43071
48	OTHER RECEIPTS	142141	28*	261*	80*	1772	3886	16057	8480	23027	5491	7920	30031	45108
49	TOTAL DEDUCTIONS	28930693	49743*	68391*	169458	476103	791044	2438991	949796	1328884	1294387	1506118	6590117	13267661
50	COST OF SALES AND OPERATIONS	20663583	39363*	43737*	123470	343980	573693	1855200	727092	1033224	979755	1145123	4564203	9234743
51	COMPENSATION OF OFFICERS	247840	380*	9121*	10787*	29394	33183	66925	15371	13967	7657	6750	27053	27252
52	REPAIRS	670231	951*	549*	606*	2467	6114	18991	9375	13027	23723	33046	163614	397768
53	BAD DEBTS	90219	100*	-0*	1180*	1402	2901	5491	2111	2224	1871	4672	9277	58990
54	RENT PAID ON BUSINESS PROP	277655	480*	1872*	3847*	10116	9728	25326	7370	9358	14040	8874	52288	134356
55	TAXES PAID	806736	1539*	1734*	3222	11719	22255	65013	26052	34873	33620	37748	214157	354804
56	INTEREST PAID	505155	106*	680*	884*	2681	7698	24323	11857	15643	19623	16895	90379	314386
57	CONTRIBUTIONS OR GIFTS	35563	14*	-	48*	239	637	2147	1260	1319	1184	1112	7727	19876
58	AMORTIZATION	11315	-	-0*	-0*	-0*	41*	462	22*	265	63	768	6979	2715
59	DEPRECIATION	1144774	1091*	1601*	1677	8289	18661	54126	27585	38659	49067	62897	316132	564989
60	DEPLETION	274553	-	-	-	-	-	12*	15*	214	1	784	36472	237055
61	ADVERTISING	227469	-0	585*	277*	622	2054	7236	2181	2259	6290	14356	57275	134334
62	PENSION,PROF SH,ANNUITY PLAN	265283	332*	-	1468*	5247	3220	17549	6315	9053	9807	12306	74881	125105
63	EMPLOYEE BENEFIT PROGRAMS	190353	477*	128*	527*	2411	2913	11455	4332	7404	9361	11474	43244	96627
64	NET LOSS, NONCAPITAL ASSETS.	6988	3	-	-	19*	429*	2119	294	1392	575	1381	733	43
65	OTHER DEDUCTIONS	3512976	4907*	8384*	21465	57517	107517	282616	108564	146003	137750	147932	925703	1564618
66	TOTAL RECPTS LESS TOTAL DEDS.	2428837	4947*	2122*	7373	23254	39340	169308	70881	100540	65826	154417	813726	977103
67	CONST TAX INC FM REL FGN CORP	79330	-	-	-	-	-	-	17	1661	-	9618	32259	35775
68	NET INCOME, TOTAL	2499122	4947*	2122*	7373	23254	39260	168901	70736	101902	65745	163124	841856	1009902
69	NET INCOME, FORM 1120S	25853	-	-	5582*	4285*	6650*	7826	1510	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	100386	2684*	396*	-	1557*	957*	6720	2915	7302	10482	11309	6206	49858
74	NET OPERATING LOSS DEDUCTION	53109	2684*	396*	-	1420*	927*	6464	2326*	6635	7206	10503	2887	11661
75	OTHER	47277	-	-	-	137*	30*	256	589	667	3276	806	3319	38197
76	INC SUBJ NORM, SUR, ALT TAX	2380588	2263*	1726*	1791*	17412	31641	154354	66305	94598	55267	151814	836279	967138
77	LG-TERM GAIN TAXED ALT RATES	693193	-	-	-	220*	70*	1737	210	10737	827	16424	120875	542093
78	INC TAX (BEF CREDITS), TOTAL.	1013795	1066*	390*	390*	6224	13367	70877	31520	43241	26282	70094	380247	370097
79	NORM TAX, SURTAX, AND ALT TX	1008854	1066*	390*	390*	6224	13367	70840	31385	43166	26224	69836	379405	366561
80	TAX FR RECOMP PRIOR YR INVCR	1570	-	-	-0*	-0*	-0*	37	135	68	33	85	588	624
81	TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	18	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF.	3353	-	-	-	-	-	-	-	7	7	173	254	2912
83	FOREIGN TAX CREDIT	94435	-	-	-	-	-	24*	288	1738	65	4912	46209	41199
84	INVESTMENT CREDIT	85945	44*	162*	28*	642	832	3658	2507	2943	4411	3854	22681	44183
85	WORK INCENTIVE CREDIT	144	2	-	-	-	20*	8*	-	24	11	2	27	50
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	597824	112	-0*	1462*	4902*	1913*	10928	5653	8014	7409	31266	251071	275094
87	CORPORATIONS OWN STOCK	6995	-	-	-	-	-	2121*	-	1438	1231	-	2205	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MAJOR INDUSTRY 16

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	19109	325	9553	4158	1750	1666	1296	139	93	56	38	23	12
5	TOTAL ASSETS	22221846	-	411282	690097	598899	1180625	2715336	1011137	1409544	1983185	2716966	4281501	5223274
6	CASH	1416816	-	55603	118678	67158	154401	252820	88464	106274	91087	128942	205179	148210
7	NOTES AND ACCTS RECEIVABLE	4613550	-	110087	178729	162523	312158	647342	206722	275852	354364	487296	825971	1052506
8	LESS: BAD DEBT ALLOWANCE	236796	-	1775	3234	2784	8176	18413	6573	8526	11553	13506	51957	110299
9	INVENTORIES	2429820	-	37503	55464	66277	158448	386518	162596	177007	181274	264734	514561	425438
10	INVESTMENTS, U.S. GOVT OBLIG	310592	-	2432*	1450*	7736*	10704*	38221	10144	21382	62859	50502	75564	29598
11	INVESTMENTS, ST, LOCAL OBLIG	136024	-	-	-	882*	1390*	12139	4051*	27675	14494	33357	35386	6650
12	OTHER CURRENT ASSETS	1383481	-	12380	23768	34501	38534	71426	49429	57259	87272	127771	274652	606489
13	LOANS TO STOCKHOLDERS	89502	-	16176	6598	4109*	7422	7119	3736*	2047	14008	8184	-	20103
14	MORT AND REAL ESTATE LOANS	50147	-	2*	21*	1470*	1797*	4240	224*	5649	7995	26305	2069	375
15	OTHER INVESTMENTS	3102699	-	13250	28278	36796	68293	235935	100777	207783	290382	508798	594633	1017774
16	DEPRECIABLE ASSETS	11127423	-	292590	440775	388666	775369	1588084	616545	720912	1083759	1183763	2184897	1852063
17	LESS: ACCUMULATED DEPR	5225889	-	161523	216470	213616	421415	790756	308853	345531	497626	497238	973656	799205
18	DEPLETABLE ASSETS	108806	-	-	-	-	-	1510*	683*	-	1977	2889	42	55486	46219
19	LESS: ACCUMULATED DEPLETION	9791*	-	-	-	-	-	-	24*	-	6	639	37	9085	**
20	LAND	509350	-	5261	9287	10378	23174	68120	36348	51186	66455	62433	62371	114337
21	INTANGIBLE ASSETS (AMORT)	276418	-	2346	754	4269	30667	7892	7202	11053	16716	67212	10091	118216
22	LESS: ACCUMULATED AMORT	61825	-	1607	308	1059	24059	2048	3906	3786	3014	8191	2781	11066
23	OTHER ASSETS	2201519	-	28557	46307	31593	50408	206038	44231	101337	222463	286599	478120	705866
24	TOTAL LIABILITIES	22221846	-	411282	690097	598899	1180625	2715336	1011137	1409544	1983185	2716966	4281501	5223274
25	ACCOUNTS PAYABLE	1954083	-	73852	92400	79379	164217	306716	94751	127557	144146	157277	332935	380853
26	MORT,NOTES,BONDS UNDER 1 YR	1234683	-	38208	74258	55674	97779	219465	69029	74092	53817	122764	94748	334849
27	OTHER CURRENT LIABILITIES	2102040	-	32609	63432	52974	110612	237910	87213	95883	145925	219413	402726	653343
28	LOANS FROM STOCKHOLDERS	237289	-	47439	24752	17398	24834	49548	6387*	11323	11501	14199	4861	25047
29	MORT, NOTES, BONDS OVER 1 YR	3031695	-	63144	109513	92622	156929	390624	137967	189753	297941	357561	524189	711452
30	OTHER LIABILITIES	1491903	-	13032	9870	11320	20241	143591	45404	101971	110916	209418	346266	479874
31	CAPITAL STOCK	1936045	-	79014	91791	57921	121025	264487	95081	133887	210544	235273	393577	253445
32	PAID-IN OR CAPITAL SURPLUS	1698971	-	6028	16648	24516	42132	116200	64517	141062	130007	224521	403341	529999
33	RETAINED EARNINGS, APPROP	51444	-	335*	121*	2420*	3985*	16569	3567*	11525	1878	10916	15	113
34	RETAINED EARNINGS, UNAPPROP	8852974	-	61848	226266	225301	474803	1035637	424312	559102	892905	1195587	1877800	1879413
35	LESS: COST OF TREASURY STK	369281	-	4227*	18954	20626	35932	65411	17091	36611	16395	29963	98957	25114
36	TOTAL RECEIPTS	30279744	137617	1184525	1502006	1203040	2336099	4722136	1500064	1821937	2498455	3096793	5122146	5154926
37	BUSINESS RECEIPTS	29323043	128441	1173302	1475580	1189389	2300257	4636243	1457992	1770347	2434622	2988618	4910614	4857638
38	INT U.S. GOVT OBLIGATIONS	19766	51*	128*	100*	313*	791	2951	574	1728	4325	2181	5176	1448
39	INT STATE, LOCAL GOVT OBLIG	9422	1606*	-	-	116*	160*	1129	447	1288	663	647	1002	2364
40	OTHER INTEREST	166828	799	866	2565	2626	6892	10834	8859	9315	16057	19343	38131	50541
41	RENTS	114572	9	449*	4863	1206	4438	14576	7098	9988	8472	6503	15681	41289
42	ROYALTIES	74680	-	99*	4246*	689*	411*	4536	6379	3152	1786	16228	14614	22540
43	NET S-T GAIN LESS L-T LOSS	1056	10*	-	750*	1*	80*	21*	66*	5	2	40	79	2
44	NET L-T GAIN LESS S-T LOSS	110743	2611*	840*	912*	318*	3432	6156	964	2714	5646	19999	28363	38788
45	NET GAIN, NONCAPITAL ASSETS	20401	-0	554*	3270	197	3721	3168	331	476	640	7123	808	113
46	DIVIDENDS, DOMESTIC CORPS	58286	27*	64*	300*	1346	870	6689	2557	3980	8415	7156	18482	8400
47	DIVIDENDS, FOREIGN CORPS	47829	-	-	-	-0*	-	17*	63*	24	881	842	38469	7533
48	OTHER RECEIPTS	333118	4063	8223	9420	6839	15047	35816	14734	18920	16946	28113	50727	124270
49	TOTAL DEDUCTIONS	27674076	113298	1122554	1422481	1136489	2192942	4405038	1362514	1667113	2242638	2775273	4537199	4696537
50	COST OF SALES AND OPERATIONS	18517352	82602	694874	887798	738569	1480602	3096390	943327	1172150	1523259	1873051	2864077	3160653
51	COMPENSATION OF OFFICERS	839839	2212	118711	132305	97141	123919	153477	31627	28248	27518	34983	40091	49607
52	REPAIRS	161281	252*	6438	10299	5801	13278	22879	7660	12498	14876	13010	35957	18333
53	BAD DEBTS	167588	447	7180	4773	5816	9752	20069	6165	7761	10715	11693	43845	39372
54	RENT PAID ON BUSINESS PROP	422327	879	33015	34555	19357	31482	58969	13918	18365	25917	34132	56439	95299
55	TAXES PAID	897458	3231	35459	46342	32480	68037	133453	45582	53570	80452	93930	151145	153777
56	INTEREST PAID	330248	1003*	9053	13049	10656	20621	48102	17016	19046	25251	35776	54383	76292
57	CONTRIBUTIONS OR GIFTS	38288	64*	284	1791	768	1678	4297	2351	3442	6288	5292	5662	6371
58	AMORTIZATION	6892	30*	463	229*	322	332	290	44	1052	192	199	481	3258
59	DEPRECIATION	844241	1730	28325	35526	31051	64156	122971	45051	49895	76769	87468	159095	142204
60	DEPLETION	29272	587	-	50*	20*	210*	206*	2	383	410	-	214	27190
61	ADVERTISING	240095	222*	3419	5046	3724	10947	34590	7603	16985	12465	28067	60500	56587
62	PENSION,PROF SH,ANNUITY PLAN	328068	684*	3248	12428	11944	20916	42528	13959	20151	30385	37030	57035	77760
63	EMPLOYEE BENEFIT PROGRAMS	183738	275	2851	7467	6227	12267	28757	7742	10594	16461	22795	27605	40697
64	NET LOSS, NONCAPITAL ASSETS	16688	11	419*	1049*	346*	1577	2542	2645	1890	1342	582	2481	1804
65	OTHER DEDUCTIONS	4650701	19069	178815	229774	172267	333168	635518	217822	251083	390338	497325	978189	747333
66	TOTAL RECPTS LESS TOTAL DEDS	2605668	24319	61971	79525	66551	143157	317098	137550	154824	255817	321520	584947	458389
67	CONST TAX INC FM REL FGN CORP	28141	-	-	-	-	-	-	-	-	611	425	19862	7243
68	NET INCOME, TOTAL	2624387	22713	61971	79525	66435	142997	315969	137103	153536	255765	321298	603807	463268
69	NET INCOME, FORM 1120S	80972	3168*	20721	12612*	14079	17784	10441	1245	922	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	106523	3260*	13122	7180	3684	7626	15810	9332	6352	10784	11144	13136	5093
74	NET OPERATING LOSS DEDUCTION	61933	3234*	13058	6930	2753*	6584	9998	7042*	3154	3269	4933	475	503
75	OTHER	44590	26*	64*	250*	931	1042	5812	2290	3198	7515	6211	12661	4590
76	INC SUBJ NORM, SUR, ALT TAX	2437509	16286*	28257	59833	48536	117717	289782	126526	146262	245151	310155	590831	458173
77	LG-TERM GAIN TAXED ALT RATES	100374	103	-	500*	58*	258	5788	964	2302	5477	17773	28363	38788
78	INC TAX (BEF CREDITS), TOTAL	1113642	7655*	6156	17779	16797	49680	132081	59934	69445	116579	145756	278725	213055
79	NORM TAX, SURTAX, AND ALT TX	1111474	7643*	6156	17729	16737	49341	131660	59813	69315	116402	145466	278349	212863
80	TAX FR RECOMP PRIOR YR INVCR	1981	12	-0*	50*	60*	330	261	121	122	177	290	366	192
81	TAX FR RECOMP PRIOR YR WINCR	15*	-	-	-	-0*	9*	4*	-0*	2	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	172*	-	-	-	-	-	156*	-	6	-	-	10	-
83	FOREIGN TAX CREDIT	43964	-	-	100*	38*	10*	68	103*	82	1069	573	31249	10672
84	INVESTMENT CREDIT	57367	75*	1404	2272	1875	3898	9615	3910	3205	5438	9050	7535	9090
85	WORK INCENTIVE CREDIT	126	-	65*	-	-0*	9*	9*	6*	5	8	4	10	10
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	475644	4749*	9730	5116	14458	25782	49183	19800	26142	36050	68329	132414	83891
87	CORPORATIONS OWN STOCK	21988	-	-	-	-	1370*	2981*	5023*	5220	1519	3841	2034	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Chemicals and allied products

MAJOR INDUSTRY 17

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	6621	60	1931	1405	1195	774	857	140	93	51	25	32	58
5 TOTAL ASSETS	63212233	-	71992	241478	417052	525321	1720093	983036	1489084	1839892	2218068	5118858	48587359
6 CASH	2219441	-	6742	28895	34536	46247	145765	57859	95144	71131	156729	209817	1366576
7 NOTES AND ACCTS RECEIVABLE	12925667	-	21060	88265	138243	157296	465734	239380	370275	381987	443318	919694	9700415
8 LESS: BAD DEBT ALLOWANCE	227245	-	163*	1227	2937	4410	10693	4783	8085	7489	7554	16297	163607
9 INVENTORIES	10874242	-	18103	54457	102029	127182	431689	245928	336251	385120	477721	839563	7856199
10 INVESTMENTS, U.S. GOVT OBLIG	263410	-	650*	-	3660*	4144*	11393*	5022*	1025	9440	299	20983	206794
11 INVESTMENTS, ST, LOCAL OBLIG	241401	-	-	8350*	3900*	540*	6279*	4027	6211	17091	5588	40174	149241
12 OTHER CURRENT ASSETS	1734883	-	3657*	1726	10336	11431	42153	42944	48336	43529	59907	217215	1253649
13 LOANS TO STOCKHOLDERS	78703	-	1455*	20*	2839*	780*	9181	332	6431	17900	13316	13929	12520
14 MORT AND REAL ESTATE LOANS	19143	-	2611*	-	-	-	237*	591*	337	941	-	3248	11178
15 OTHER INVESTMENTS	11156473	-	1669*	8506*	12170	26231	93520	74523	135021	182211	292452	887354	9442816
16 DEPRECIABLE ASSETS	42663313	-	18039	139109	201420	248640	769177	525380	807647	1163008	1160286	2808353	34822254
17 LESS: ACCUMULATED DEPR	22024489	-	9012	99724	104623	131461	338187	266750	385033	548788	496313	1269426	18375172
18 DEPLETABLE ASSETS	419237	-	-	-	-	1948*	-	-	163	138	13882	95634	307472
19 LESS: ACCUMULATED DEPLETION	136587	-	-	-	-	280*	-	-	104	107	1650	40021	94425
20 LAND	848859	-	384*	3395*	7092	12934	45608	20793	37933	38511	45823	92647	543739
21 INTANGIBLE ASSETS (AMORT)	446385	-	1168*	110*	2388*	2554	9347	3653	3361	18709	6746	111841	286508
22 LESS: ACCUMULATED AMORT	131859	-	549*	60*	607*	1229	1883	1801	478	7817	4112	19494	93829
23 OTHER ASSETS	1841256	-	6178	9656	6606	22774	40773	35938	34649	74377	51630	203644	1355031
24 TOTAL LIABILITIES	63212233	-	71992	241478	417052	525321	1720093	983036	1489084	1839892	2218068	5118858	48587359
25 ACCOUNTS PAYABLE	6298089	-	14258	41503	91081	93923	333354	155875	183799	194027	220294	419472	4550503
26 MORT,NOTES,BONDS UNDER 1 YR	2311564	-	6161	10162	38606	40535	143631	50045	104330	83178	97821	228451	1508644
27 OTHER CURRENT LIABILITIES	5043865	-	2183	20469	26695	44272	127185	76661	103861	134568	210547	398138	3899286
28 LOANS FROM STOCKHOLDERS	244659	-	6539*	11562	16574	16402	25731	9476	12818	9673	6687	2785	126412
29 MORT, NOTES, BONDS OVER 1 YR	11697748	-	6563*	26988	43298	53801	198087	159567	184034	273231	421111	1019337	9311731
30 OTHER LIABILITIES	2558776	-	2602	1313	6148	6121	41047	19988	34460	74373	102185	227908	2042631
31 CAPITAL STOCK	5829162	-	23694	55347	44229	66063	186440	131698	142694	170209	261223	503394	4244171
32 PAID-IN OR CAPITAL SURPLUS	7411941	-	10002*	2712*	7059	26600	83177	62342	115798	266719	170296	739100	5928136
33 RETAINED EARNINGS, APPROP	175379	-	24*	-	-	790*	2185	183*	8772	19026	175	3760	140464
34 RETAINED EARNINGS, UNAPPROP	22293248	-	382	74252	149752	186393	619919	329322	613743	664246	736284	1611086	17307869
35 LESS: COST OF TREASURY STK	652198	-	416*	2830*	6390	9579	40663	12121	15225	49358	8555	34573	472488
36 TOTAL RECEIPTS	76592512	226630	163327	602228	1122641	1112458	3389431	1694597	2345346	2596508	3593790	5530156	54215400
37 BUSINESS RECEIPTS	73806356	216780	158591	587475	1109623	1097646	3342613	1663221	2302646	2537902	3523606	5330539	51935714
38 INT U.S. GOVT OBLIGATIONS	19539	1	65*	248*	40*	660*	642	234	139	1321	355	1283	14551
39 INT STATE, LOCAL GOVT OBLIG	11170	151	-	350*	-	14*	193	150*	255	885	288	1710	7174
40 OTHER INTEREST	457644	2579*	222*	495	1530	1765	7970	4117	7431	9858	14498	35446	371733
41 RENTS	121759	121*	64*	799*	1388*	2804	3542	2991	4098	3107	1149	7818	93878
42 ROYALTIES	444378	2	675*	-	533*	779*	5684	3476	3883	6246	10726	40636	371738
43 NET S-T GAIN LESS L-T LOSS	1511	-	-	-	-	-	116*	48*	-0	92	9	58	1188
44 NET L-T GAIN LESS S-T LOSS	204979	3	134*	9633*	560*	889*	5771	7468	3134	2903	6195	11903	156386
45 NET GAIN, NONCAPITAL ASSETS	57006	42*	144*	50*	117*	367	933	256	398	1909	621	1001	51168
46 DIVIDENDS, DOMESTIC CORPS	192013	1041	-	-	30*	169	3603	2328	3672	3873	4468	13378	159451
47 DIVIDENDS, FOREIGN CORPS	664949	-	-	-	37*	-	132*	740*	5786	6502	6695	49531	595526
48 OTHER RECEIPTS	611208	5910	3432*	3178	8783	7365	18232	9568	13904	21910	25180	36853	456893
49 TOTAL DEDUCTIONS	69259865	203097	148121	561306	1075739	1039790	3134857	1560283	2120067	2374727	3289713	4967445	48784720
50 COST OF SALES AND OPERATIONS	46408892	141481	97050	435445	812247	761700	2322557	1148952	1495383	1616676	2281817	3241257	32054327
51 COMPENSATION OF OFFICERS	498170	2101	11966	32685	49749	49609	86036	25574	26242	22881	16917	28860	145550
52 REPAIRS	1268739	6190	1643	1904	6827	7653	18063	10981	15722	22196	46752	75064	1055744
53 BAD DEBTS	163675	302*	236*	1604	2919	5676	11921	6518	7935	5513	5299	8898	106854
54 RENT PAID ON BUSINESS PROP	745513	1685	6400	7534	10752	7889	26043	12192	21891	22302	45046	44621	539158
55 TAXES PAID	1681575	3729	3510	11261	19708	22245	65745	30629	49336	54342	83228	135873	1201969
56 INTEREST PAID	1040727	5284	932	3954	7201	7487	29821	15867	23930	26171	44258	90407	785415
57 CONTRIBUTIONS OR GIFTS	68312	48	-0*	225	352	393	1761	1094	2138	1767	3372	6344	50818
58 AMORTIZATION	14410	30*	3*	20*	105*	101*	1983	278	197	594	469	2747	7883
59 DEPRECIATION	2911779	6160	2744	7996	18090	21354	65521	34920	53591	80786	82464	192210	2345943
60 DEPLETION	131991	2021	-	-	-	13*	32*	459	144	2499	4822	3483	118518
61 ADVERTISING	2539365	812	1388	1622	5255	7388	39797	33180	51817	135918	75745	215045	1971398
62 PENSION,PROF SH,ANNUITY PLAN	759355	852*	845*	1208*	6726	7258	20143	9651	18294	16947	23734	48761	604936
63 EMPLOYEE BENEFIT PROGRAMS	399682	400*	237*	1242*	1938	2953	10011	4271	11866	10630	9269	24029	322896
64 NET LOSS, NONCAPITAL ASSETS	19009	6*	-	108*	497*	20*	1512	327	1668	1528	1096	2993	9254
65 OTHER DEDUCTIONS	10608671	31996	21167	54498	133373	138051	433911	225390	339913	353977	565485	846853	7464057
66 TOTAL RECPTS LESS TOTAL DEDS	7332647	23533	15206	40922	46902	72668	254574	134314	225279	221781	304077	562711	5430680
67 CONST TAX INC FM REL FGN CORP	368153	-	-	-	-	-	24*	1047*	3927	4369	3979	30941	323866
68 NET INCOME, TOTAL	7689630	23382	15206	40572	46902	72654	254405	135211	228951	225265	307768	591942	5747372
69 NET INCOME, FORM 1120S	38446	-	5384*	7109*	2575*	8277*	14029	1072	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	293288	4303*	2706*	6050*	2212*	2734	18167	7630	36713	13706	20704	24459	153904
74 NET OPERATING LOSS DEDUCTION	192727	4303*	2706*	5900*	1572*	2624*	16451	6117	35285	11323	19309	19480	67657
75 OTHER	100561	-	-	150*	640*	110*	1716	1513	1428	2383	1395	4979	86247
76 INC SUBJ NORM, SUR, ALT TAX	7358076	19078	7116	27413	42081	61643	222353	126518	192299	211558	287064	567483	5593470
77 LG-TERM GAIN TAXED ALT RATES	184277	3	-	-	560*	550*	3202	2032	2333	1758	6195	11903	155741
78 INC TAX (BEF CREDITS), TOTAL	3489283	9114	1561	8913	15347	26229	102219	59734	91463	101158	136621	270403	2666521
79 NORM TAX, SURTAX, AND ALT TX	3475911	9034	1561	8864	15278	26219	102141	59707	91409	100956	136525	270011	2654206
80 TAX FR RECOMP PRIOR YR INVCR	8839	80	-	49*	69	10*	78	14	54	70	96	362	7957
81 TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-	-	-	-	4	1
82 ADDITIONAL TAX FOR TAX PREF	4528	-	-	-	-	-	-	13	-0	132	-	26	4357
83 FOREIGN TAX CREDIT	598440	-	54*	-	-	30*	456	1439	4894	7295	7077	46090	531105
84 INVESTMENT CREDIT	216159	468	-0*	358	1437	1479	5607	2258	4046	8115	9260	12388	170743
85 WORK INCENTIVE CREDIT	179	-	-	-	-	20*	6*	10*	4	4	15	9	111
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2255962	5408	1516*	4224*	1844	6878	18514	11550	27579	44655	50554	117337	1965903
87 CORPORATIONS OWN STOCK	48437	-	-	-	-	-	3615*	469	744	1027	2060	5342	35240
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Petroleum (including integrated) and coal products

MAJOR INDUSTRY 18

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	810	15*	126*	226*	121*	79*	150	15	26	8	12	8	24
5 TOTAL ASSETS	119589790	-	4644*	42581*	42118*	50801*	280125	110245	466719	279869	1351735	1128009	115832944
6 CASH	2267300	-	288*	8434*	7311*	5366*	25281	14875	38929	22833	122751	68084	1953148
7 NOTES AND ACCTS RECEIVABLE	21943579	-	2394*	11415*	10854*	16218*	78230	37038	137037	51481	273926	182474	21142512
8 LESS: BAD DEBT ALLOWANCE	269675	-	-	-	76*	296*	2028	634*	1368	849	4130	2996	257298
9 INVENTORIES	6796945	-	1206*	11084*	3715*	6674*	42689	16772	65398	27174	216817	137572	6267844
10 INVESTMENTS, U.S. GOVT OBLIG	1807599	-	-	-	-	-	-	-	2399	-	-	-	1805200
11 INVESTMENTS, ST, LOCAL OBLIG	167654	-	-	-	-	-	-	-	12669	-	-	-	154985
12 OTHER CURRENT ASSETS	3769183	-	99*	3895*	560*	662*	9135	3669	17585	5687	58680	40247	3628964
13 LOANS TO STOCKHOLDERS	115416	-	-	-	40*	29*	1152*	74	276	-	3122	-	110723
14 MORT AND REAL ESTATE LOANS	81545	-	-	-	-	-	265*	40	1207	260	99	**	79674
15 OTHER INVESTMENTS	28178309	-	-	140*	1507*	4631*	21329	9522*	40720	42243	207636	47125	27803456
16 DEPRECIABLE ASSETS	74018875	-	2133*	20521*	31514*	30524*	176437	45770	323122	147760	792252	759609	71689233
17 LESS: ACCUMULATED DEPR	36800617	-	1683*	14137*	16214*	15871*	95162	23634	211164	67830	414259	316039	35624624
18 DEPLETABLE ASSETS	17760848	-	-	-	1100*	-	3067*	551	2847	63080	88786	157425	17443992
19 LESS: ACCUMULATED DEPLETION	8232552	-	-	-	-	-	507*	140	1119	25947	48631	70659	8085549
20 LAND	3744496	-	108*	607*	825*	1910*	5388	3769	14768	9008	23982	62241	3621890
21 INTANGIBLE ASSETS (AMORT)	1063530	-	99*	140*	-	20*	1543*	3	3460	340	4184	27071	1026670
22 LESS: ACCUMULATED AMORT	662504	-	-0*	112*	-	-0*	261*	2	582	222	565	598	660222
23 OTHER ASSETS	3839859	-	-	594*	982*	934*	13567	2572	20535	4851	27025	36453	3732346
24 TOTAL LIABILITIES	119589790	-	4644*	42581*	42118*	50801*	280125	110245	466719	279869	1351735	1128009	115832944
25 ACCOUNTS PAYABLE	13999206	-	891*	7216*	5759*	10360*	46129	33192	70783	51430	234663	162776	13376007
26 MORT,NOTES,BONDS UNDER 1 YR.	1915705	-	54*	1596*	1795*	3561*	28988	6951*	23275	20920	38567	43130	1746868
27 OTHER CURRENT LIABILITIES	5672007	-	450*	2712*	6884*	8135*	19869	16065	51232	12105	120570	50656	5383329
28 LOANS FROM STOCKHOLDERS	89833	-	1881*	1700*	1240*	3659*	1009*	-	891	1994	5043	21576	50840
29 MORT, NOTES, BONDS OVER 1 YR	16326422	-	-	-	1944*	5342*	30309	6837	62958	85027	218129	343809	15572067
30 OTHER LIABILITIES	12407550	-	-	256*	173*	820*	5190	5206*	11602	9389	64531	42976	12267407
31 CAPITAL STOCK	10201613	-	1566*	5266*	3961*	3270*	35429	5426	43219	35053	140457	35542	9892424
32 PAID-IN OR CAPITAL SURPLUS	17152447	-	-	656*	2931*	-	4302	164*	19928	25729	125590	167122	16806025
33 RETAINED EARNINGS, APPROP	589220	-	-	-	-	350*	75*	-	2749	-	23591	**	562455
34 RETAINED EARNINGS, UNAPPROP.	42283160	-	-198*	24513*	23485*	16159*	117602	38705	182507	39241	391610	263640	41185896
35 LESS: COST OF TREASURY STK.	1047373	-	-	1334*	6054*	855*	8777	2301*	2425	1019	11016	3218	1010374
36 TOTAL RECEIPTS	131162320	71230*	16353*	162382*	97107*	173282*	645994	234781	811753	392468	1993210	1245555	125318205
37 BUSINESS RECEIPTS	123182282	68911*	16254*	161547*	95856*	172752*	636542	232164	789960	386688	1961876	1219894	117439838
38 INT U.S. GOVT OBLIGATIONS	74903	33*	-	-	-	-0*	3*	-	252	31	64	2	74518
39 INT STATE, LOCAL GOVT OBLIG.	10148	-	-	-	-	-	-	9	330	-	-	-	9809
40 OTHER INTEREST	953298	250*	-0*	78*	236*	30*	1203	511	3252	1857	5160	3516	937265
41 RENTS	903278	92*	-	-	500*	160*	1309	230	1290	481	2494	5504	891218
42 ROYALTIES	114806	-	-	-	-	80*	1009*	481*	953	1299	1941	662	108381
43 NET S-T GAIN LESS L-T LOSS	2713	-	-	-	-	-	18*	-	10	-	-	-	2685
44 NET L-T GAIN LESS S-T LOSS	150807	680*	-	-	297*	-	871*	-	4631	392	1883	2599	139454
45 NET GAIN, NONCAPITAL ASSETS.	41430	1180*	-	-	-	20*	175	13	390	203	457	446	38546
46 DIVIDENDS, DOMESTIC CORPS	3014798	-	-	-	19*	130*	173	208	921	303	2689	135	3010220
47 DIVIDENDS, FOREIGN CORPS	1392945	-	-	-	-	-	-	204	197	**	256	769	1391519
48 OTHER RECEIPTS	1320912	84*	99*	757*	199*	110*	4691	961	9567	1214	16450	12028	1274752
49 TOTAL DEDUCTIONS	121250421	54115*	15642*	157387*	89279*	165487*	604624	210382	750624	368469	1862616	1191566	115780230
50 COST OF SALES AND OPERATIONS	91777888	47238*	12159*	120176*	56507*	137053*	470427	171837	628200	312446	1492824	915171	87413850
51 COMPENSATION OF OFFICERS	158708	488*	702*	5845*	7518*	4441*	15081	3639	6542	2575	8441	5914	97522
52 REPAIRS	1598241	235*	-0*	447*	1480*	956*	2832	1546	11255	1119	30807	17380	1530184
53 BAD DEBTS	267209	157*	-	954*	100*	733*	1603	515*	905	443	2612	3862	255325
54 RENT PAID ON BUSINESS PROP	1582550	65	108*	2312*	576*	839*	1598	1289	7292	1300	14140	9351	1543680
55 TAXES PAID	5467726	782*	279*	3371*	2233*	1914*	10398	3532	12369	4123	23889	20916	5383920
56 INTEREST PAID	1780725	967*	-0*	378*	603*	924*	4862	1040	5714	9868	19788	29833	1706748
57 CONTRIBUTIONS OR GIFTS	65282	2*	-	-0*	99*	116*	381	201	569	259	1268	392	61995
58 AMORTIZATION	22368	-	-0*	-0*	-	-0*	242*	4	18	12	190	2202	19700
59 DEPRECIATION	3538627	817*	495*	1496*	2492*	2803*	16038	3775	14609	9853	50388	52743	3383118
60 DEPLETION	4170187	18	-	-	499*	-	56*	175	1067	3555	14045	9877	4140895
61 ADVERTISING	296459	224*	-	381*	458*	300*	2653	424	4311	547	14043	7920	265198
62 PENSION,PROF SH,ANNUITY PLAN	570119	119*	-	343*	1340*	1079*	3504	1166*	3979	1086	10758	6265	540480
63 EMPLOYEE BENEFIT PROGRAMS	297173	2	-	406*	483*	100*	1536	420	1218	135	1248	2748	288877
64 NET LOSS, NONCAPITAL ASSETS.	25744	7*	-0*	-0*	-	-	113*	120	1947	1274	80	396	21807
65 OTHER DEDUCTIONS	9631415	2994*	1899*	21278*	14891*	14229*	73300	20699	50629	19874	178095	106596	9126931
66 TOTAL RECPTS LESS TOTAL DEDS.	9911899	17115*	711*	4995*	7828*	7795*	41370	24399	61129	23999	130594	53989	9537975
67 CONST TAX INC FM REL FGN CORP	505816	-	-	-	-	-	-	164	135	**	786	177	504554
68 NET INCOME, TOTAL	10407567	17115*	711*	4995*	7828*	7795*	41370	24554	60934	23999	131380	54166	10032720
69 NET INCOME, FORM 1120S	8835*	-	-	-	1592*	568*	4697*	1978	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	2894226	-	198*	-	19*	110*	1961	769	4453	5215	7733	7040	2866728
74 NET OPERATING LOSS DEDUCTION	38369	-	198*	-	-	-	1824*	577	2520	4957	6810	6684	14799
75 OTHER	2855857	-	-	-	19*	110*	137	192	1933	258	923	356	2851929
76 INC SUBJ NORM, SUR, ALT TAX	7504516	17115*	513*	4995*	6217*	7127*	34716	21804	56480	18785	123650	47124	7165990
77 LG-TERM GAIN TAXED ALT RATES	150566	680*	-	-	240*	-	754*	-	4631	392	1854	2561	139454
78 INC TAX (BEF CREDITS), TOTAL.	3726650	8053*	108*	1372*	2182*	3137*	15929	10398	26241	9116	59376	22507	3568231
79 NORM TAX, SURTAX, AND ALT TX	3569460	8043*	108*	1372*	2182*	3127*	15873	10380	26137	8905	58963	22121	3412249
80 TAX FR RECOMP PRIOR YR INVCR	7275	10*	-	-	-0*	10*	56	18	70	13	36	16	7046
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	149915	-	-	-	-	-	-	-	34	198	377	370	148936
83 FOREIGN TAX CREDIT	2474500	-	-	-	-	-	8*	194	2201	**	692	515	2470890
84 INVESTMENT CREDIT	187455	12	-0*	99*	310*	320*	883	574	2288	963	4585	4425	173076
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	3460797	55	-	56*	1826*	564*	6732	2270	4893	1086	16938	9416	3416961
87 CORPORATIONS OWN STOCK	139939	-	-	-	-	-	990*	-	7320	-	6305	2473	122851
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Rubber and miscellaneous plastics products

MAJOR INDUSTRY 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	5087	92*	1367	1292	968	615	601	82	40	13	7	3	7
5	TOTAL ASSETS	14489373	-	74610	229370	326478	443341	1184973	571712	602183	562568	574635	500067	9419436
6	CASH	536773	-	8418	31152	38391	35724	73466	25285	27081	22033	27187	14692	233344
7	NOTES AND ACCTS RECEIVABLE	3742097	-	20786	66507	110437	115993	318674	163204	139905	117274	157375	132906	2399036
8	LESS: BAD DEBT ALLOWANCE	56319	-	8*	562*	1852	1863	8301	2441	3167	3003	4725	2137	28260
9	INVENTORIES	3278939	-	15187	50102	55256	91868	258995	133548	125992	97125	156807	148578	2145481
10	INVESTMENTS, U.S. GOVT OBLIG	29630	-	-	-	1180*	1624*	1938*	572	378	-	-	-	23938
11	INVESTMENTS, ST, LOCAL OBLIG	53683	-	-	2450*	2060*	4832*	69*	-	14500	-	-	-	29772
12	OTHER CURRENT ASSETS	204148	-	4081*	6584	5233	11654	31610	12775	16526	19399	18934	2896	74456
13	LOANS TO STOCKHOLDERS	66952	-	1636*	1698*	1816*	1066*	3921	1469*	359	-	-	-	54987
14	MORT AND REAL ESTATE LOANS	31587	-	1*	-	40*	20*	2250*	330	19	-	-	-	28927
15	OTHER INVESTMENTS	1296996	-	832*	3895*	8587	10306	62225	44107	43621	66663	44278	13921	998561
16	DEPRECIABLE ASSETS	8452049	-	47390	116231	194688	282136	735939	308893	322572	374543	312839	353813	5403005
17	LESS: ACCUMULATED DEPR	3726466	-	26898	56353	100195	131193	345689	134894	136384	154507	153870	182801	2303682
18	DEPLETABLE ASSETS	707*	-	-	-0*	-	-	-	-	707	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	68*	-	-	-0*	-	-	-	-	68	-	-	-	-
20	LAND	149605	-	806*	3516*	5274	9629	16771	7859	9280	6039	4273	3119	83039
21	INTANGIBLE ASSETS (AMORT)	38522	-	180*	2836*	1189*	1035	8700	3060*	3793	3281	7	-	14441
22	LESS: ACCUMULATED AMORT	18043	-	26*	999*	570*	242	2526	1197*	1231	804	4	-	10444
23	OTHER ASSETS	408581	-	2225	2313	4944	10752	26931	9142	38300	14525	11534	15080	272835
24	TOTAL LIABILITIES	14489373	-	74610	229370	326478	443341	1184973	571712	602183	562568	574635	500067	9419436
25	ACCOUNTS PAYABLE	1511427	-	11686	39164	55864	81735	201718	113891	76935	42188	72108	42621	773517
26	MORT,NOTES,BONDS UNDER 1 YR.	965438	-	4385	17292	29019	38324	113232	66382	47693	18503	21013	18629	590966
27	OTHER CURRENT LIABILITIES	1694839	-	7111	22372	30863	48685	100623	40768	36364	46943	36757	34858	1289495
28	LOANS FROM STOCKHOLDERS	128675	-	8960*	10572*	8576	5820	12447	345*	7843	325	523	3500	69764
29	MORT, NOTES, BONDS OVER 1 YR	3127187	-	9543	25494	45089	81665	164328	77630	102211	132628	131172	150216	2207211
30	OTHER LIABILITIES	384094	-	2057*	4401	3429	11154	26001	8439	19359	28340	13287	13909	253718
31	CAPITAL STOCK	875358	-	17203	32338	36581	44373	117204	48998	54052	62826	56060	67827	337956
32	PAID-IN OR CAPITAL SURPLUS	1271285	-	6398*	844*	9403	5467	61599	35223	73804	100422	65024	26064	887037
33	RETAINED EARNINGS, APPROP	45485	-	6*	-	4100*	-	6936	22	35	149	769	1283	32185
34	RETAINED EARNINGS, UNAPPROP	4721257	-	12317	85068	121543	129796	403681	188097	195080	137644	185550	146339	3116142
35	LESS: COST OF TREASURY STK	235672	-	5056*	8175*	17989	3678*	22796	8083	11193	7400	7568	5179	138555
36	TOTAL RECEIPTS	21016147	88701*	231220	572814	780831	1002584	2407016	912994	890208	709870	878980	696655	11844274
37	BUSINESS RECEIPTS	20521453	82707*	230061	567739	776309	993058	2381240	898627	871924	698826	866776	692779	11461407
38	INT U.S. GOVT OBLIGATIONS	3223	-	-	50*	-	130*	157	46*	104	106	11	-0	2619
39	INT STATE, LOCAL GOVT OBLIG.	1906	-	-	100*	38*	48*	6*	3	521	-	4	-	1186
40	OTHER INTEREST	64954	270*	64*	670	1181	777	4023	2458	3814	2677	2798	983	45239
41	RENTS	29311	22*	-	350*	1006*	2654	1666	660	1285	632	153	65	20818
42	ROYALTIES	38333	320*	-	-	-	-0*	590	1314*	1816	602	2708	349	30634
43	NET S-T GAIN LESS L-T LOSS	21	-	-	-	-	-	-	-	13	-	-	-	8
44	NET L-T GAIN LESS S-T LOSS	29525	3586*	129*	100*	847*	1285*	3637	717	1527	2190	700	374	14433
45	NET GAIN, NONCAPITAL ASSETS.	10575	8*	817	150*	359	254*	1047	2069	908	196	297	109	4361
46	DIVIDENDS, DOMESTIC CORPS	12199	160*	-	50*	-0*	100*	834	171*	909	429	988	747	7811
47	DIVIDENDS, FOREIGN CORPS	92936	134*	-	-	-	-	12*	3915*	331	374	1255	205	86710
48	OTHER RECEIPTS	211711	1494*	149*	3605	1091	4278	13804	3014	7056	3838	3290	1044	169048
49	TOTAL DEDUCTIONS	19830581	77186*	219595	538455	726385	943209	2236454	837900	829063	646938	827365	664116	11283915
50	COST OF SALES AND OPERATIONS	13804877	47502*	133610	369975	509048	683888	1674713	632701	619478	443434	562036	500225	7628267
51	COMPENSATION OF OFFICERS	287155	2245*	27670	45561	50165	44005	63425	12644	8617	6317	4587	2126	19793
52	REPAIRS	289419	481*	2423	3284	3268	7165	17544	10317	7759	7727	14230	924	214297
53	BAD DEBTS	55320	149*	27*	1297	2221	2369	8338	2004	2121	2386	4011	1944	28453
54	RENT PAID ON BUSINESS PROP	289201	1347*	4620	9707	9859	11693	21560	6919	6984	7318	10108	6529	192557
55	TAXES PAID	703491	2076*	8126	17763	19422	25455	60571	22740	20019	20530	57102	16827	432860
56	INTEREST PAID	319686	1451*	938	3516	6216	8375	23978	12659	13595	11432	12661	12619	212246
57	CONTRIBUTIONS OR GIFTS	7885	106*	5	54	169	453	1178	825	386	717	526	128	3338
58	AMORTIZATION	1700	16*	10*	200*	210*	12	610	182	114	16	81	-	249
59	DEPRECIATION	675082	2957*	6892	12292	18827	27051	67922	23546	26556	29941	24430	22950	411718
60	DEPLETION	63*	-	-	-	-	-	-0*	2	31	-	-	-0	30
61	ADVERTISING	239332	1365*	2667	2644	2773	4077	7932	4639	6349	4547	6618	6564	189157
62	PENSION,PROF SH,ANNUITY PLAN	292490	557*	1315*	3056*	5490	7845	14939	5781	5680	5949	9590	8298	223990
63	EMPLOYEE BENEFIT PROGRAMS	170581	74*	835*	890*	2982	3667	10720	5849	3981	4464	6887	6970	123262
64	NET LOSS, NONCAPITAL ASSETS.	6127	151*	-	-	-0*	60*	457	457*	571	275	19	1221	2916
65	OTHER DEDUCTIONS	2688172	16709*	30457	68216	95735	117094	262567	96635	106822	101885	114479	76791	1600782
66	TOTAL RECPTS LESS TOTAL DEDS.	1186566	11515*	11625	34359	54446	59375	170562	75094	61145	62932	51615	32539	560359
67	CONST TAX INC FM REL FGN CORP	17483	-	-	-	-	-	8*	440*	157	117	935	140	15686
68	NET INCOME, TOTAL	1201143	11515*	11625	34259	54408	59327	170564	75531	60781	63049	52546	32679	574859
69	NET INCOME, FORM 1120S	20817	3209*	1329*	2685*	5758*	4762*	3074*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	48699	752*	2764*	4228*	4956*	980*	10306	7872	2271	6327	212	567	7464
74	NET OPERATING LOSS DEDUCTION	43146	752*	2764*	4228*	4956*	900*	9693	7817*	2080	6314	**	329	3313
75	OTHER	5553	-	-	-0*	-0*	80*	613	55*	191	13	212	238	4151
76	INC SUBJ NORM, SUR, ALT TAX	1131522	7554*	7532	27346	43636	53565	157162	67651	58509	56723	52335	32111	567398
77	LG-TERM GAIN TAXED ALT RATES	21382	-	-	100*	160*	1240*	590	706*	891	2188	700	374	14433
78	INC TAX (BEF CREDITS), TOTAL.	522438	3392*	2011	7792	16837	22531	72538	31997	27800	26796	24969	15353	270422
79	NORM TAX, SURTAX, AND ALT TX	521431	3391*	1994	7792	16797	22521	72480	31967	27744	26757	24951	15328	269709
80	TAX FR RECOMP PRIOR YR INVCR	997	1*	17	-0*	40*	10*	55	24	56	38	18	25	713
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	3*	-	-	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	6*	-	-	-	-	-	-	6*	-	-	-	-	-
83	FOREIGN TAX CREDIT	62371	82*	-	-	-	-	18*	773*	317	1027	1618	206	58330
84	INVESTMENT CREDIT	51454	297*	410	596	1406	2066	6011	2111	1628	2015	1942	1460	31212
85	WORK INCENTIVE CREDIT	198	-	-	-	-	30*	49	12	2	6	2	-	97
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	233110	2879*	76	1197*	2862*	1025	6367	2959	3946	4527	9547	8031	189694
87	CORPORATIONS OWN STOCK	5566*	-	-	-	140*	1000*	3141*	711	355	219	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Leather and leather products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 20

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1650	68*	308*	465*	241	263	233	40	15	12	**	5	**
5	TOTAL ASSETS	3220546	-	13735*	69912*	85562	197516	497398	302425	218540	605631	**	1229827	**
6	CASH	145857	-	834*	8490*	16618	25617	24742	12248	7975	14415	**	34918	**
7	NOTES AND ACCTS RECEIVABLE	818139	-	2987*	22642*	26861	60998	162432	87247	71885	136101	**	246986	**
8	LESS: BAD DEBT ALLOWANCE	12019	-	-	67*	176*	588	2697	1825	886	2626	**	3154	**
9	INVENTORIES	959769	-	3375*	18326*	21406	53165	181320	123115	63001	207860	**	288201	**
10	INVESTMENTS, U.S. GOVT OBLIG	8829*	-	-	-	-	-	2374*	1726*	4129	600	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2153*	-	-	-	-	660*	436*	724	297	36	-	-	-
12	OTHER CURRENT ASSETS	57748	-	15*	3849*	294*	10316	9110	5841	2394	8819	**	17110	**
13	LOANS TO STOCKHOLDERS	14843	-	1810*	50*	-	2460*	5323	1226*	2996	28	-	950	-
14	MORT AND REAL ESTATE LOANS	752*	-	-	3*	-	310*	120*	-	32	27	-	260	**
15	OTHER INVESTMENTS	590089	-	1377*	5191*	7322*	9787	37860	18581	23153	95795	**	391023	**
16	DEPRECIABLE ASSETS	964563	-	8360*	29915*	22245	75136	155249	89858	75242	185922	**	322636	**
17	LESS: ACCUMULATED DEPR	478873	-	6402*	20274*	13362	46670	90080	42658	36995	68944	**	153488	**
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20	LAND	27551	-	-	912*	1163*	3906	4915	1187	2219	5818	**	7431	**
21	INTANGIBLE ASSETS (AMORT)	1637	-	-0*	-	-	40*	4*	17*	546	772	**	258	**
22	LESS: ACCUMULATED AMORT	493	-	-0*	-	-	12*	4*	9*	330	73	**	65	**
23	OTHER ASSETS	120001	-	1379*	875*	3191	2391	6294	5147	2882	21081	**	76761	**
24	TOTAL LIABILITIES	3220546	-	13735*	69912*	85562	197516	497398	302425	218540	605631	**	1229827	**
25	ACCOUNTS PAYABLE	431614	-	2606*	11781*	15592	33849	94093	49222	24050	45047	**	155374	**
26	MORT,NOTES,BONDS UNDER 1 YR	308891	-	875*	7759*	5912*	19338	69671	41863	18771	46991	**	97711	**
27	OTHER CURRENT LIABILITIES	220970	-	2163*	3346*	4121	18855	29833	18578	14138	46408	**	83528	**
28	LOANS FROM STOCKHOLDERS	24877	-	1201*	3500*	5714*	2081*	1491*	615	2875	-	-	7400	**
29	MORT, NOTES, BONDS OVER 1 YR	390387	-	224*	5346*	3804*	4874	33464	27778	25714	84970	**	204213	**
30	OTHER LIABILITIES	86739	-	2*	548*	2162*	390*	11030	2682	2590	42794	**	24541	**
31	CAPITAL STOCK	384352	-	4143*	5502*	11370	24521	49733	20429	20873	29017	**	218764	**
32	PAID-IN OR CAPITAL SURPLUS	229968	-	20*	1476*	-	960*	10507	15051	6078	50509	**	145367	**
33	RETAINED EARNINGS, APPROP	12140	-	48*	4116*	-	-	2388*	500	3941	1147	**	-	-
34	RETAINED EARNINGS, UNAPPROP	1159627	-	2453*	26538*	37077	99348	205972	126967	102365	264591	**	294316	**
35	LESS: COST OF TREASURY STK	29019	-	-	-	190*	6700*	10784	1260*	2855	5843	-	1387	**
36	TOTAL RECEIPTS	5329798	6064*	35828*	135168*	234941	470778	1043355	592124	438216	743317	**	1630007	**
37	BUSINESS RECEIPTS	5224438	6048*	35823*	134438*	232686	464491	1034424	583330	431396	732552	**	1569250	**
38	INT U.S. GOVT OBLIGATIONS	350	-	-	-	-	20*	103*	94*	1	19	-	113	-
39	INT STATE, LOCAL GOVT OBLIG	227	-	-	-	-	10*	120*	25	-	72	-	-0	**
40	OTHER INTEREST	19639	8*	-	350*	995*	1163	1099	1152	1699	2709	**	10464	**
41	RENTS	10611	-	-	300*	472*	582*	490	736	500	184	**	7347	**
42	ROYALTIES	4580	-	-	-	-	-	329*	486*	772	2753	**	240	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	2711	-	-	-0*	-	120*	203*	522*	71	1141	**	654	**
45	NET GAIN, NONCAPITAL ASSETS	286	-	-	-	-0*	110*	73	10*	44	15	**	34	**
46	DIVIDENDS, DOMESTIC CORPS	13579	-	-	-	40*	20*	91	188*	736	1453	**	11051	**
47	DIVIDENDS, FOREIGN CORPS	531	-	-	-	-	-	-	-	408	-	-	123	**
48	OTHER RECEIPTS	52846	8*	5*	80*	748*	4262	6423	5581	2589	2419	**	30731	**
49	TOTAL DEDUCTIONS	5066666	5964*	35000*	132053*	225451	455714	1001665	565526	411924	699017	**	1534352	**
50	COST OF SALES AND OPERATIONS	3799224	4300*	21969*	94354*	174755	341732	778062	455702	316838	491532	**	1119980	**
51	COMPENSATION OF OFFICERS	92855	60*	2944*	13632*	10276	20456	24176	7328	5178	5795	**	3010	**
52	REPAIRS	28393	24*	368*	544*	738*	2863	3489	2361	3196	5642	**	9168	**
53	BAD DEBTS	12739	-0*	1*	244*	455*	1688	1855	1479	867	2326	**	3824	**
54	RENT PAID ON BUSINESS PROP	102348	404*	1466*	2326*	1666*	5126	8632	3493	3939	13653	**	61643	**
55	TAXES PAID	132707	288*	1316*	4743*	5861	11135	26330	12043	9258	20475	**	41258	**
56	INTEREST PAID	63006	124*	120*	1167*	880*	2874	8239	6773	4892	11654	**	26283	**
57	CONTRIBUTIONS OR GIFTS	3821	-	-0*	51*	19*	171	806	685	541	612	**	936	**
58	AMORTIZATION	1169	-	-0*	-	-	10*	12*	26*	195	21	**	905	**
59	DEPRECIATION	66640	104*	657*	1817*	1549	5084	12017	6827	5857	11481	**	21247	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	65917	-0*	3*	312*	1444	6357	7180	4926	5352	19228	**	21115	**
62	PENSION,PROF SH,ANNUITY PLAN	35187	-	224*	-	1840*	2561	6321	3440	3223	4779	**	12799	**
63	EMPLOYEE BENEFIT PROGRAMS	24852	28*	-	712*	1559*	1901	5612	3685	2155	1908	**	7292	**
64	NET LOSS, NONCAPITAL ASSETS	958	-0*	-	-	-	30*	43*	338*	30	242	**	275	**
65	OTHER DEDUCTIONS	636850	632*	5932*	12151*	24409	53726	118891	56420	50403	109669	**	204617	**
66	TOTAL RECPTS LESS TOTAL DEDS	263132	100*	828*	3115*	9490	15064	41690	26598	26292	44300	**	95655	**
67	CONST TAX INC FM REL FGN CORP	497	-	-	-	-	-	-	-	331	59	**	107	**
68	NET INCOME, TOTAL	263402	100*	828*	3115*	9490	15054	41570	26573	26623	44287	**	95762	**
69	NET INCOME, FORM 1120S	7214	-	295*	1115*	1907*	1956*	1941*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	20778	36*	396*	-	80*	340*	268	269*	591	1457	**	17341	**
74	NET OPERATING LOSS DEDUCTION	9000	36*	396*	-	40*	320*	204*	148*	97	438	**	7321	**
75	OTHER	11778	-	-	-	40*	20*	64	121*	494	1019	**	10020	**
76	INC SUBJ NORM, SUR, ALT TAX	235430	64*	137*	2000*	7523	12758	39364	26302	26030	42831	**	78421	**
77	LG-TERM GAIN TAXED ALT RATES	2505	-	-	-	-	10*	107*	522*	71	1141	**	654	**
78	INC TAX (BEF CREDITS), TOTAL	108610	-0*	27*	350*	2743	5062	17788	12350	12412	20340	**	37538	**
79	NORM TAX, SURTAX, AND ALT TX	108476	-0*	27*	350*	2743	5062	17774	12320	12394	20303	**	37503	**
80	TAX FR RECOMP PRIOR YR INVCR	118	-	-	-	-	-0*	11	30*	18	35	**	24	**
81	TAX FR RECOMP PRIOR YR WINCR	14*	-	-	-	-	-	3*	-	-0	-	-	11	**
82	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
83	FOREIGN TAX CREDIT	2449	-	-	-	-	320*	202*	264*	583	434	**	646	**
84	INVESTMENT CREDIT	4722	-0*	-0*	50*	60*	190	704	547	525	641	**	2005	**
85	WORK INCENTIVE CREDIT	115	-	-	-0*	40*	-	48*	-	8	17	**	2	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	72603	-	-	-	140*	3740*	3281	2915	3011	5969	**	53547	**
87	CORPORATIONS OWN STOCK	250	-	-	-	-	-	-	250	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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MAJOR INDUSTRY 21

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	6292	9*	2048	976	1341	960	760	76	61	16	11	19	15
5 TOTAL ASSETS	17941256	-	76240	155607	495713	662970	1547592	531475	964426	644041	828699	3076066	8958427
6 CASH	653750	-	9675	13659	56500	58285	127627	35965	58372	32291	21356	108571	131449
7 NOTES AND ACCTS RECEIVABLE	3342010	-	18877	40716	133856	173427	394889	109774	177197	101114	118141	488585	1585434
8 LESS: BAD DEBT ALLOWANCE	80835	-	507*	1065*	2721	3580	8406	2538	4546	2447	3564	12932	38529
9 INVENTORIES	2769467	-	14282	22026	72513	97708	229276	97520	170198	90107	133726	461325	1380786
10 INVESTMENTS, U.S. GOVT OBLIG	125119	-	-	-	1995*	1240*	12760	3585*	15550	1732	10584	10596	67077
11 INVESTMENTS, ST, LOCAL OBLIG	45499	-	-	-	-	40*	2033*	2980	2075	532	843	1450	35546
12 OTHER CURRENT ASSETS	414026	-	1800	4260	15152	17832	38562	14609	14750	9474	23268	91142	183177
13 LOANS TO STOCKHOLDERS	16490	-	1513*	2084*	1956	1476*	8374	353*	91	-	223	8	412
14 MORT AND REAL ESTATE LOANS	13855	-	1*	-	-	940*	2002	154	1827	1042	1332	5220	1337
15 OTHER INVESTMENTS	2199297	-	896*	1303*	14596	24487	75203	22703	89119	62147	47381	337944	1523518
16 DEPRECIABLE ASSETS	14863428	-	57910	130900	409840	556745	1250392	452536	770777	532780	755199	2658187	7288162
17 LESS: ACCUMULATED DEPR	7399380	-	32921	69151	241821	309350	692073	240504	401281	234073	315844	1253026	3609336
18 DEPLETABLE ASSETS	236593	-	-	500*	1692*	5430*	8292	7483	13148	14009	4405	24997	156637
19 LESS: ACCUMULATED DEPLETION	56875	-	-	450*	1558*	2640*	2515	2617	4575	5358	940	8101	28121
20 LAND	398330	-	3033	5437*	19543	21461	72450	20847	34667	26485	12180	79370	102857
21 INTANGIBLE ASSETS (AMORT)	28913	-	290*	980*	1695	1557*	3673	92*	1731	795	170	6403	11527
22 LESS: ACCUMULATED AMORT	10690	-	65*	196*	835	956*	998	44*	833	188	38	772	5765
23 OTHER ASSETS	382259	-	1456	4604	13310	18868	26051	8577	26159	13599	20277	77099	172259
24 TOTAL LIABILITIES	17941256	-	76240	155607	495713	662970	1547592	531475	964426	644041	828699	3076066	8958427
25 ACCOUNTS PAYABLE	1765345	-	15854	25784	69080	105706	204106	51915	76573	58590	41424	210409	905904
26 MORT,NOTES,BONDS UNDER 1 YR	863301	-	9055	13265	47345	81181	142930	36362	56515	45798	26584	100402	303864
27 OTHER CURRENT LIABILITIES	1232884	-	5330	9044	35817	43743	99107	33358	54481	29512	53362	217215	651915
28 LOANS FROM STOCKHOLDERS	129623	-	6072	10316*	28087	30735	27249	372*	3205	-	-	3353	20234
29 MORT, NOTES, BONDS OVER 1 YR	3315778	-	8900	18856	59643	106471	255225	80784	151000	112398	208608	743165	1570728
30 OTHER LIABILITIES	809858	-	8610	4984	4921	5562	28403	20135	45152	27708	22497	190972	450914
31 CAPITAL STOCK	1961100	-	13164	40471	75683	61612	155057	79334	100415	81167	58883	432741	862573
32 PAID-IN OR CAPITAL SURPLUS	1505340	-	3520*	3584*	11470	30641	47700	12510	80013	43175	149076	274895	848756
33 RETAINED EARNINGS, APPROP	110324	-	1*	-0*	1967*	20*	7657*	4176	85	5936	7405	23951	59126
34 RETAINED EARNINGS, UNAPPROP	6539707	-	8532	31728	174098	212501	604728	223641	409336	260082	263252	930062	3421747
35 LESS: COST OF TREASURY STK	292004	-	2798*	2425*	12398	15202	24570	11112	12349	20325	2392	51099	137334
36 TOTAL RECEIPTS	21894605	9911*	307960	326439	1067621	1391623	2666940	758049	1144212	722856	852511	3007519	9638964
37 BUSINESS RECEIPTS	21368854	9121*	304907	322828	1054845	1370995	2615699	744925	1112389	707014	839382	2922609	9364140
38 INT U.S. GOVT OBLIGATIONS	5160	-0	-	-0*	213*	140*	704	234*	1327	225	374	579	1364
39 INT STATE, LOCAL GOVT OBLIG	1649	-	-	-	76*	20*	251*	90*	210	23	17	211	751
40 OTHER INTEREST	99243	192*	-0*	803	1452	2476	7117	2825	4210	3963	4815	20706	50684
41 RENTS	44873	41*	675*	1250*	3158	3605	12252	583	1889	4571	345	4500	12004
42 ROYALTIES	67953	-	-	-	-	170*	659	335*	2536	191	299	5474	58289
43 NET S-T GAIN LESS L-T LOSS	467	-	-	-	-	-0*	297*	3	-	7	**	8	152
44 NET L-T GAIN LESS S-T LOSS	85043	-	-	100*	2365*	2353	7688	2766	5946	1634	401	20522	41268
45 NET GAIN, NONCAPITAL ASSETS	26785	-	-0*	80*	1204	975	3274	488	1882	265	83	3606	14928
46 DIVIDENDS, DOMESTIC CORPS	34070	-	-	-	235*	700*	1200	448	1292	889	38	6575	22693
47 DIVIDENDS, FOREIGN CORPS	40802	-	11*	-	-	-	12*	640	866	-	1098	9407	28768
48 OTHER RECEIPTS	119706	557*	2367	1378	4073	10189	17787	4712	11665	4074	5659	13322	43923
49 TOTAL DEDUCTIONS	20498220	9000*	295396	310185	1004271	1324037	2497966	699858	1046475	664879	781564	2837572	9027017
50 COST OF SALES AND OPERATIONS	14116787	5973*	198147	181586	704662	943525	1808968	512057	749871	478544	511057	2014182	6008215
51 COMPENSATION OF OFFICERS	309571	134	23617	23749	59910	46302	69432	12062	14691	5973	5135	17361	31205
52 REPAIRS	575940	92*	4563	6290	19235	14982	34594	10173	17467	15989	13268	46451	392896
53 BAD DEBTS	57445	12	861*	1615	4215	6771	10610	2062	3305	1512	1912	7165	17405
54 RENT PAID ON BUSINESS PROP	207402	74*	4468	5970	11958	17317	19260	4487	6150	3993	6728	27163	99834
55 TAXES PAID	649480	307*	7259	8155	34684	38114	74332	21431	33053	21270	25429	92530	292916
56 INTEREST PAID	323588	135*	1423	2826	8694	13595	32170	8745	17163	13312	17834	67569	140122
57 CONTRIBUTIONS OR GIFTS	13540	-0*	-0	68	563	484	1842	933	838	349	789	1437	6237
58 AMORTIZATION	6132	-0*	-0*	49*	240	30*	505	532*	102	1109	49	586	2930
59 DEPRECIATION	942681	768*	5367	12406	40014	48744	96709	31394	50416	38711	39723	143700	434729
60 DEPLETION	83169	5	-	-	422*	2021*	7370	2644	6168	6830	3248	21500	32961
61 ADVERTISING	126506	214*	1377	3070	2535	4512	10338	2065	4050	3738	8302	13644	72661
62 PENSION,PROF SH,ANNUITY PLAN	258318	54	603*	1950*	7943	8061	20211	7026	13381	5209	6161	41658	146061
63 EMPLOYEE BENEFIT PROGRAMS	202015	120*	424*	1891*	2981	5133	11635	4408	7430	4190	6192	29680	127931
64 NET LOSS, NONCAPITAL ASSETS	3525	-0	-	-	90*	160	609	63*	476	691	153	365	918
65 OTHER DEDUCTIONS	2622121	1112*	47287	60560	106125	174286	299381	79776	121914	63459	135644	312581	1219996
66 TOTAL RECPTS LESS TOTAL DEDS	1396385	911*	12564	16254	63350	67586	168974	58191	97737	57977	70947	169947	611947
67 CONST TAX INC FM REL FGN CORP	23377	-	-	-	-	-	-	-	421	-	229	5955	16772
68 NET INCOME, TOTAL	1418113	911*	12564	16254	63274	67566	168723	58101	97948	57954	71159	175691	627968
69 NET INCOME, FORM 1120S	35057	-	2788*	2438*	16880	313*	11963	-	675	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	82427	109	2972*	2600*	2158	7549	10835	1762	5520	2227	7152	19514	20029
74 NET OPERATING LOSS DEDUCTION	60671	109	2972*	2600*	1991*	6949	9976	1427*	4390	1477	7036	14217	7527
75 OTHER	21756	-	-	-	167*	600*	859	335	1130	750	116	5297	12502
76 INC SUBJ NORM, SUR, ALT TAX	1300637	801*	6740	11216	44217	59700	146013	56337	91754	55730	64089	156180	607940
77 LG-TERM GAIN TAXED ALT RATES	77760	-	-	-	-	2353	3366	2766	5946	1510	367	20244	41268
78 INC TAX (BEF CREDITS), TOTAL	596209	362*	1439	3051	16183	23888	66416	26183	42739	26673	30727	72282	286266
79 NORM TAX, SURTAX, AND ALT TX	592006	361*	1439	3051	16123	23818	65983	26124	42631	26392	30610	71210	284264
80 TAX FR RECOMP PRIOR YR INVCR	2308	1	-	-	60*	70	267	59	62	49	37	347	1356
81 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1892	-	-	-	-	-	163*	-	46	232	80	725	646
83 FOREIGN TAX CREDIT	44843	-	-	-	-	73*	16*	45	1782	10	658	9154	33105
84 INVESTMENT CREDIT	72634	45*	91	474	3393	4047	6930	2358	4882	4449	4239	10468	31258
85 WORK INCENTIVE CREDIT	146	-	-	-0*	38*	23*	27*	1	-	13	4	7	33
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	398035	3	1470*	450*	5775	1250	14411	19194	20025	9150	9546	49882	266879
87 CORPORATIONS OWN STOCK	7959	-	-	-	240*	1050*	1046*	-	89	1515	2055	1957	7
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

Manufacturing: Primary metal industries

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	3542	62	606	611	733	402	811	139	78	27	25	20	28
5	TOTAL ASSETS	60178223	-	46768	82984	271778	286990	1756435	948434	1171402	931052	1787934	3209532	49684914
6	CASH	1914519	-	3261	19951	31398	33699	136487	61182	66609	43076	65615	120466	1332775
7	NOTES AND ACCTS RECEIVABLE	10112181	-	13824*	21716	84387	87591	526174	238589	288471	193578	327925	564610	7765316
8	LESS: BAD DEBT ALLOWANCE	155274	-	135*	606*	1473	1362	4299	3438	4695	3001	5486	13016	117763
9	INVENTORIES	8659201	-	6987	9633	57829	53106	439480	268149	298718	239702	506398	777727	6001472
10	INVESTMENTS, U.S. GOVT OBLIG	431739	-	-	-	300*	1100*	11471	12195*	2875	11954	28883	2122	360839
11	INVESTMENTS, ST, LOCAL OBLIG	230056	-	-	-	490*	-	9610*	1104	4050	23	-	56707	158072
12	OTHER CURRENT ASSETS	3356741	-	623*	1178*	6160	9498	35362	21457	32034	32103	48841	63035	3106450
13	LOANS TO STOCKHOLDERS	23588	-	3360*	1884*	2182*	1643*	3552	439*	3305	-	1127	-	6096
14	MORT AND REAL ESTATE LOANS	34653	-	-	-	1060*	-	170*	-	260	-	2112	31	31020
15	OTHER INVESTMENTS	8768882	-	1344*	50*	9404	13139	60775	57198	59213	77140	158648	277646	8054325
16	DEPRECIABLE ASSETS	47749940	-	32604	65283	164956	165181	972011	520787	736967	516887	1261950	2422480	40890834
17	LESS: ACCUMULATED DEPR	26137278	-	17772	40603	96268	92953	499921	259849	359606	232846	680165	1243347	22614008
18	DEPLETABLE ASSETS	941966	-	-	-	-	2110*	737*	-	247	-	4670	8803	925399
19	LESS: ACCUMULATED DEPLETION	371484	-	-	-	-	630*	502*	-	148	-	1725	3580	364899
20	LAND	784357	-	1600*	3293*	7748	8969	39597	15585	18550	11485	27076	51269	599185
21	INTANGIBLE ASSETS (AMORT)	220802	-	27*	-	84*	3335*	2030	3109	1763	1426	6067	8939	194022
22	LESS: ACCUMULATED AMORT	53875	-	-0*	-	41*	343*	286	1170	817	428	3654	4023	43113
23	OTHER ASSETS	3667509	-	1045*	1205	3562	2907	23987	13097	23606	39953	39592	119663	3398892
24	TOTAL LIABILITIES	60178223	-	46768	82984	271778	286990	1756435	948434	1171402	931052	1787934	3209532	49684914
25	ACCOUNTS PAYABLE	5244764	-	8662	8012	52062	55861	357471	155101	172021	106676	168565	252010	3908323
26	MORT,NOTES,BONDS UNDER 1 YR.	3544283	-	1984*	3655*	19183	25434	152610	75464	71193	55871	149970	144881	2844038
27	OTHER CURRENT LIABILITIES	5101677	-	4411*	6434	34391	24616	148703	67412	100561	78914	144845	269605	4221785
28	LOANS FROM STOCKHOLDERS	185832	-	3457*	2512*	5266*	5642	20906	2251*	3923	-	9381	118853	13641
29	MORT, NOTES, BONDS OVER 1 YR	13187893	-	2523*	4483*	26090	29440	196353	149969	126914	186403	359372	631775	11474571
30	OTHER LIABILITIES	4746036	-	213*	350*	2077	7581	28709	25355	35316	34558	70255	119800	4421822
31	CAPITAL STOCK	6312541	-	8315	13660	26936	38994	146025	85944	131473	65843	185290	269986	5340075
32	PAID-IN OR CAPITAL SURPLUS	4690345	-	1800*	3627*	9064	5244	43275	58951	77873	78336	147755	343736	3920684
33	RETAINED EARNINGS, APPROP	205321	-	-	-	828*	840*	3942	1089*	3567	108	-	4028	190919
34	RETAINED EARNINGS, UNAPPROP.	17466675	-	15558	48901	110624	102638	691919	340010	459372	329296	572621	1093595	13702141
35	LESS: COST OF TREASURY STK.	507144	-	155*	8650*	14743	9300	33478	13112	10811	4953	20120	38737	353085
36	TOTAL RECEIPTS	62274290	145259	113145	216863	714918	760698	3948704	1749545	2173175	1559525	2528091	4576131	43788236
37	BUSINESS RECEIPTS	60536023	141486	112734	212153	708668	757080	3918426	1731278	2151589	1544124	2490374	4488251	42279860
38	INT U.S. GOVT OBLIGATIONS	24642	-	-	-	20*	58*	377	635	84	1253	462	172	21581
39	INT STATE, LOCAL GOVT OBLIG.	4661	87*	-	-	20*	18*	440	124*	214	1	-0	1300	2457
40	OTHER INTEREST	388611	165*	-0*	195*	1097	806	4343	2821	6138	2464	7346	18817	344419
41	RENTS	139457	101*	128*	150*	414*	843*	2500	2085	2629	93	4098	8199	118217
42	ROYALTIES	45184	-	-	-	-	118*	54*	484*	1274	533	3549	10765	28407
43	NET S-T GAIN LESS L-T LOSS	2432	-	-	-	-	-0*	880*	13*	6	-	44	2	1487
44	NET L-T GAIN LESS S-T LOSS	176999	36*	-	-	60*	10*	1928	2451	2329	590	2360	7741	159494
45	NET GAIN, NONCAPITAL ASSETS	44093	3031*	64*	-0*	3302*	82*	2124	208	454	230	2517	2285	29796
46	DIVIDENDS, DOMESTIC CORPS	47613	16*	-0*	-	40*	95*	977	709	1692	1007	3827	4993	34257
47	DIVIDENDS, FOREIGN CORPS	192621	-	-	-	-	-	55*	46*	146	853	1971	5861	183689
48	OTHER RECEIPTS	671954	337	219*	4365	1297	1588	16600	8691	6620	8377	11543	27745	584572
49	TOTAL DEDUCTIONS	59277122	136835	106733	204790	677657	719807	3694548	1642625	2035021	1463172	2364520	4282202	41949212
50	COST OF SALES AND OPERATIONS	44818751	117475	75407	136837	531247	587741	3039960	1356567	1644408	1211176	1804668	3280619	31032646
51	COMPENSATION OF OFFICERS	341394	1667*	9571*	22063	39255	25904	86158	23860	19461	9478	13282	16872	73903
52	REPAIRS	2684421	434*	543*	3506	4854	4758	36618	14385	29897	23601	70456	164407	2330962
53	BAD DEBTS	96403	108*	199*	1250*	1080	1054	5122	2347	3746	1526	3358	9853	66760
54	RENT PAID ON BUSINESS PROP	365719	567*	2483*	4211*	5800	5581	13741	8365	18798	10779	20523	24296	250575
55	TAXES PAID	1564801	3288	2984	7882	17677	16601	87419	40589	51686	30067	63130	120730	1122748
56	INTEREST PAID	1259733	943*	385	709*	4051	5081	30235	14707	18461	17736	41426	67773	1058226
57	CONTRIBUTIONS OR GIFTS	38185	32*	-0*	28*	240	325	3030	1205	1632	778	1620	2543	26752
58	AMORTIZATION	43296	8*	-0*	-0*	-	731*	101	303	345	527	490	891	39900
59	DEPRECIATION	2252479	2280	2570	4704	12558	11717	69701	33156	49911	33503	74638	138167	1819574
60	DEPLETION	385714	-	-	-	-	-	7*	54*	309	131	1277	1897	382039
61	ADVERTISING	152027	82	1088*	760	850	765	5740	2527	4992	2261	6134	9795	117033
62	PENSION,PROF SH,ANNUITY PLAN	943899	765*	429*	1500*	4352	5715	28949	13831	23666	14261	29485	73973	747053
63	EMPLOYEE BENEFIT PROGRAMS	705590	698*	256*	200*	3449	4453	20580	10995	17028	10189	29860	57864	550018
64	NET LOSS, NONCAPITAL ASSETS	5711	3*	-	-0*	20*	58*	360	735	249	193	220	148	3725
65	OTHER DEDUCTIONS	3618999	8485	10818	21140	52224	49323	266827	118999	150432	96966	204113	312374	2327298
66	TOTAL RECPTS LESS TOTAL DEDS	2997168	8424	6412	12073	37261	40891	254156	106920	138154	96353	163571	293929	1839024
67	CONST TAX INC FM REL FGN CORP	64542	-	-	-	-	-	18*	39*	244	557	1968	4591	57125
68	NET INCOME, TOTAL	3057049	8337	6412	12073	37241	40873	253734	106835	138184	96909	165539	297220	1893692
69	NET INCOME, FORM 1120S	26815	-	1703*	1794*	6838*	3024*	10374	-	3082	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	219149	1227*	611*	855*	586*	3266*	10676	9522	7203	6590	11933	20882	145798
74	NET OPERATING LOSS DEDUCTION	121721	1211*	611*	855*	546*	3246*	10083	8935	5574	6010	9818	17218	57614
75	OTHER	97428	16*	-0*	-	40*	20*	593	587	1629	580	2115	3664	88184
76	INC SUBJ NORM, SUR, ALT TAX	2811011	7110*	4034*	9424	29821	34573	232685	97313	127900	90321	153605	276337	1747888
77	LG-TERM GAIN TAXED ALT RATES	168522	21	-	-	60*	-0*	1657	2451	256	434	1774	7253	154616
78	INC TAX (BEF CREDITS), TOTAL.	1319601	3218*	886*	2442	10992	14791	107246	45570	61011	43166	73422	131496	825361
79	NORM TAX, SURTAX, AND ALT TX	1304278	3172*	886*	2442	10932	14743	107182	45548	60950	43147	73274	131229	810773
80	TAX FR RECOMP PRIOR YR INVCR	1732	46*	-	-0*	60*	48*	64	22	57	19	143	245	1028
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-0	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	13591	-	-	-	-	-	-	-	4	-	5	22	13560
83	FOREIGN TAX CREDIT	229463	-	-	-	-	-	39*	66*	192	714	2492	9177	216783
84	INVESTMENT CREDIT	189775	304*	64*	184*	668	927	6016	2941	3217	2427	5126	7742	160159
85	WORK INCENTIVE CREDIT	422	-	-	28*	-	12*	80*	45*	17	15	33	14	178
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	871997	45*	903*	1634*	4724	4445	19239	9507	19818	10542	24593	54038	722509
87	CORPORATIONS OWN STOCK	32184	-	-	-	600*	-	3360*	-	4884	3584	5395	14361	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Fabricated metal products

MAJOR INDUSTRY 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	19546	245	5892	4984	3323	2328	2173	309	172	49	34	30	7
5	TOTAL ASSETS	28891236	-	257195	815625	1196448	1638403	4490224	2156844	2935245	1848366	2512352	6044770	4995764
6	CASH	1497802	-	33451	106545	113177	147673	305464	113973	148488	102383	100297	227328	99023
7	NOTES AND ACCTS RECEIVABLE	6822348	-	69397	250309	381769	487348	1266499	529574	685792	407566	521962	1373068	849064
8	LESS: BAD DEBT ALLOWANCE	137853	-	193*	2252	6094	8407	20561	8622	13282	6033	15871	32686	23852
9	INVENTORIES	7610156	-	42196	170794	271541	452042	1391213	750864	852123	548401	671512	1540759	918711
10	INVESTMENTS, U.S. GOVT OBLIG	78478	-	1280*	3850*	3550*	3066*	11523	7125	14612	1955	8062	22781	674
11	INVESTMENTS, ST, LOCAL OBLIG	79069	-	-	2465*	285*	543*	9438	1431*	1055	299	299	266	62988
12	OTHER CURRENT ASSETS	817026	-	5406	14216	25530	32146	86803	45047	113083	79817	121469	156154	137355
13	LOANS TO STOCKHOLDERS	59763	-	3596	16111	3880	7648	10722	5052	8432	394	55	2485	1388
14	MORT AND REAL ESTATE LOANS	50193	-	4*	-	1212*	5610*	3506	727*	2044	274	2291	34525	**
15	OTHER INVESTMENTS	2951091	-	5576	18965	30483	65652	228337	155797	251892	158272	372483	848646	814988
16	DEPRECIABLE ASSETS	14988954	-	185425	448920	699580	834120	2176214	973410	1391262	817714	1170619	3059886	3231804
17	LESS: ACCUMULATED DEPR	7406443	-	106489	245383	376111	461633	1152151	503320	643707	371546	600088	1528845	1417170
18	DEPLETABLE ASSETS	88368	-	-	2058*	-	-0*	597*	327*	1248	553	-	-	83585
19	LESS: ACCUMULATED DEPLETION	1489*	-	-	1029*	-	-	123*	129*	208	-	-	-	-
20	LAND	492731	-	3026*	13580	22898	41562	80765	45036	48248	41836	42403	89034	64343
21	INTANGIBLE ASSETS (AMORT)	121365	-	304	2989	7649	2314	18606	8293	16637	4862	7534	6006	46171
22	LESS: ACCUMULATED AMORT	32249	-	82	377	2583	1076	7117	3068	3912	1562	5015	2257	5200
23	OTHER ASSETS	811926	-	14298	13864	19682	29795	80489	35327	61438	63181	114340	247620	131892
24	TOTAL LIABILITIES	28891236	-	257195	815625	1196448	1638403	4490224	2156844	2935245	1848366	2512352	6044770	4995764
25	ACCOUNTS PAYABLE	3636419	-	40831	129593	207038	304837	718563	309542	287144	216164	242260	556441	624006
26	MORT,NOTES,BONDS UNDER 1 YR.	2199394	-	21118	62032	106823	136836	449980	238014	192626	179798	153908	433011	225248
27	OTHER CURRENT LIABILITIES	2477867	-	21575	87282	114884	159698	387385	165116	264334	150137	225964	645434	256058
28	LOANS FROM STOCKHOLDERS	273777	-	24226	52480	41282	47775	67507	11864	14397	3283	4540	5889	534
29	MORT, NOTES, BONDS OVER 1 YR	4834235	-	20962	97754	163110	177988	473752	310664	477804	343126	383765	1276911	1108459
30	OTHER LIABILITIES	1101113	-	4800	11295	21473	25481	81250	53530	71293	60975	66865	279705	424446
31	CAPITAL STOCK	3063979	-	62323	121085	152118	189628	474240	237798	255303	171944	217604	594525	587411
32	PAID-IN OR CAPITAL SURPLUS	2319484	-	7917	25966	22547	32206	178546	107821	250514	133341	380070	568537	612019
33	RETAINED EARNINGS, APPROP	71142	-	4765*	150*	2660*	6248*	20738	1630*	2199	14701	2214	1477	14360
34	RETAINED EARNINGS, UNAPPROP	9328631	-	59314	259827	387379	601724	1721480	757289	1162826	588570	869791	1758099	1162332
35	LESS: COST OF TREASURY STK	414805	-	10636	31839	22866	44018	83217	36424	43195	13673	34569	75259	19109
36	TOTAL RECEIPTS	47532353	142127	835804	2052534	2832315	3672599	9021944	3657306	4602592	2686028	3461473	8227879	6339752
37	BUSINESS RECEIPTS	46629348	139227	825885	2032892	2809075	3632213	8916091	3607256	4510967	2643637	3389934	7919137	6203034
38	INT U.S. GOVT OBLIGATIONS	5670	-	-0*	249*	40*	145	1211	492	1053	57	784	779	860
39	INT STATE, LOCAL GOVT OBLIG.	10726	-	2795*	49*	57*	10*	383	583	211	48	9	6468	113
40	OTHER INTEREST	167993	713*	267	1366	2430	5609	14826	6621	19014	11418	16109	47585	42035
41	RENTS	71089	143*	984*	5328*	2604	6121	8635	6446	11277	1394	3151	10392	14614
42	ROYALTIES	43275	244*	4*	-	120*	232*	3384	2983	4134	1109	4531	20561	5973
43	NET S-T GAIN LESS L-T LOSS	1222	-	935*	135*	19*	-0*	49*	47*	21	**	-0	13	3
44	NET L-T GAIN LESS S-T LOSS	78127	128*	220*	1114*	709	3545	12301	4098	15664	6789	3925	14971	14663
45	NET GAIN, NONCAPITAL ASSETS	30188	1431*	3443	2015	1152	2393	4920	884	2365	4581	3213	2157	1634
46	DIVIDENDS, DOMESTIC CORPS	28097	24*	-0*	452*	66*	1009	4425	5704	3977	2116	2437	4957	2930
47	DIVIDENDS, FOREIGN CORPS	110472	-	-0*	-	-	-0*	377*	833	4446	260	6913	63812	33831
48	OTHER RECEIPTS	356146	217	1271	8934	16043	21322	55342	21359	29463	14619	30467	137047	20062
49	TOTAL DEDUCTIONS	44454475	129719	783639	1940892	2654035	3459883	8390788	3431056	4204557	2491902	3200286	7687417	6080301
50	COST OF SALES AND OPERATIONS	33207471	89655	500487	1331126	1916086	2615934	6446123	2662843	3228039	1899136	2425335	5481953	4610754
51	COMPENSATION OF OFFICERS	1047390	2966	96204	173236	173663	166978	232789	58478	52085	20428	25799	31632	13132
52	REPAIRS	590921	750	3818	11591	16793	19824	52781	22845	41460	31902	56436	151429	181292
53	BAD DEBTS	123679	209*	1380	8418	8163	10865	22064	6552	12923	5032	10487	19003	18583
54	RENT PAID ON BUSINESS PROP	439309	1770	22158	36664	32249	37823	57602	23100	34805	22057	23375	73903	73803
55	TAXES PAID	1252780	5622	25526	58932	78826	94491	229983	92184	119284	71264	92257	223928	160483
56	INTEREST PAID	584041	1042	3816	13079	23730	27698	82022	42998	56959	41494	41822	142682	106699
57	CONTRIBUTIONS OR GIFTS	28594	47	277	439	1278	1639	5424	2414	3915	1732	3206	5824	2399
58	AMORTIZATION	9265	4*	129	154	402	207	1140	269	1032	403	960	2964	1601
59	DEPRECIATION	1088703	4685	18328	44314	56868	63834	160477	65196	100579	61974	74933	203356	234159
60	DEPLETION	14063	-	-	-0*	-0*	60*	49*	120*	866	197	906	5604	6261
61	ADVERTISING	323195	1325	3860	5499	8613	8733	34536	16593	30829	20133	15329	127678	50067
62	PENSION,PROF SH,ANNUITY PLAN	479117	1487*	1863*	13706	22804	29883	73592	29821	39436	25602	39347	128761	72815
63	EMPLOYEE BENEFIT PROGRAMS	319496	1314	2628	6114	14347	19453	50051	23144	29061	17657	26476	60932	68319
64	NET LOSS, NONCAPITAL ASSETS	11430	-	784*	-0*	119	237	1512	676	1077	928	2484	1228	2385
65	OTHER DEDUCTIONS	4935021	18843	102381	237620	300094	362224	940643	383823	452207	271963	361134	1026540	477549
66	TOTAL RECPTS LESS TOTAL DEDS	3077878	12408	52165	111642	178280	212716	631156	226250	398035	194126	261187	540462	259451
67	CONST TAX INC FM REL FGN CORP	81488	-	-	-	-	-	271*	230	3451	281	5253	39501	32501
68	NET INCOME, TOTAL	3148640	12408	49370	111593	178223	212706	631044	225897	401275	194359	266431	573495	291839
69	NET INCOME, FORM 1120S	131150	30*	9896	21599	29730	21479	35441	1106	11869	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	162773	2961*	8943	6169	16040	14026	31679	16356	15657	9339	12969	19014	9620
74	NET OPERATING LOSS DEDUCTION	139871	2940*	8943	5819	15983	13087	28851	12269	12878	8548	11708	12598	6247
75	OTHER	22902	21*	-0*	350*	57*	939	2828	4087	2779	791	1261	6416	3373
76	INC SUBJ NORM, SUR, ALT TAX	2854948	9417	30531	83675	132416	177490	563987	208416	373831	185021	253462	554482	282220
77	LG-TERM GAIN TAXED ALT RATES	66509	-0*	-	400*	96*	884	5675	3554	15664	6785	3817	14971	14663
78	INC TAX (BEF CREDITS), TOTAL	1301089	3990	7827	24377	49898	74313	259633	98026	175920	87490	120973	264253	134389
79	NORM TAX, SURTAX, AND ALT TX	1296745	3875	7827	24227	49845	74245	259252	97906	175650	87297	120774	263059	132788
80	TAX FR RECOMP PRIOR YR INVCR	3508	102*	-0*	150*	53	68	379	84	267	192	199	430	1584
81	TAX FR RECOMP PRIOR YR WINCR	14*	-	-	-	-	-	2*	-0	1	-	-	-	11
82	ADDITIONAL TAX FOR TAX PREF	822*	13	-	-	-	-	-	36*	2	1	-	764	6
83	FOREIGN TAX CREDIT	111280	6*	-	-	-	-	488	619	5344	816	7265	56584	40158
84	INVESTMENT CREDIT	73154	160*	756	2948	4521	5146	11843	4282	7097	4643	5346	12235	14177
85	WORK INCENTIVE CREDIT	350	-	-0*	-0*	39*	37*	129	37*	26	4	15	25	38
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	473820	3897*	7510*	10956	14672	13661	45760	19606	43627	32068	45466	126125	110472
87	CORPORATIONS OWN STOCK	40442	-	-	-	1000*	1750*	12786*	5756*	7006	-	1093	11051	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical

MAJOR INDUSTRY 24

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	19046	361	6731	4406	3032	1875	1988	278	194	63	42	40	36
5	TOTAL ASSETS	72862992	-	333991	738655	1063495	1291061	4073244	1957723	3117661	2190261	2778058	6919068	48399775
6	CASH	2294758	-	58435	95428	132712	141040	318606	95927	156616	102274	110843	211235	871642
7	NOTES AND ACCTS RECEIVABLE	19144178	-	70383	211717	296690	349956	1023809	487417	778650	578411	671256	1627466	13048423
8	LESS: BAD DEBT ALLOWANCE	410261	-	352*	2684	2928	6507	18752	8269	14180	10367	13657	28446	304119
9	INVENTORIES	15754854	-	41726	121149	237581	350778	1353987	658956	1037896	702892	793061	2040980	8415848
10	INVESTMENTS, U.S. GOVT OBLIG	1800050	-	1961*	-	2375*	3381*	15639	5447	4713	4208	1288	7620	1753418
11	INVESTMENTS, ST, LOCAL OBLIG	401471	-	-	-	96*	899*	15145	3484*	9026	8691	42	1390	362698
12	OTHER CURRENT ASSETS	5513966	-	5762	14475	20110	29596	97342	42938	69350	60759	136356	407410	4629868
13	LOANS TO STOCKHOLDERS	140329	-	11045	4135	13903	5332	14718	4858	16352	35	-	34139	35812
14	MORT AND REAL ESTATE LOANS	14007	-	6*	-	272*	1292*	3105	347*	2592	523	1481	205	4184
15	OTHER INVESTMENTS	11209769	-	1382	32663	50790	59876	185781	126863	247470	204973	344295	882413	9073263
16	DEPRECIABLE ASSETS	31155887	-	274220	455281	637663	689562	1847976	843558	1224759	871325	1063618	2713376	20534549
17	LESS: ACCUMULATED DEPR	16521955	-	148217	237930	371120	388088	992335	399775	579352	434498	548598	1322708	11099334
18	DEPLETABLE ASSETS	28864	-	-	-	-	170*	3741*	4676*	1793	3834	-	-0	14650
19	LESS: ACCUMULATED DEPLETION	12594	-	-	-	-	26*	863*	4011*	344	1044	-	-	6306
20	LAND	645076	-	5234	15165	19897	20178	96661	39860	55095	28880	27125	74534	262447
21	INTANGIBLE ASSETS (AMORT)	337496	-	1268	477	2633	6698	32213	16541	30516	13458	39912	43966	149814
22	LESS: ACCUMULATED AMORT	169244	-	454	154	1446	2866	14924	7272	10329	5811	11342	15299	99347
23	OTHER ASSETS	1536341	-	11592	28933	24267	29790	91395	46178	87038	61718	162378	240787	752265
24	TOTAL LIABILITIES	72862992	-	333991	738655	1063495	1291061	4073244	1957723	3117661	2190261	2778058	6919068	48399775
25	ACCOUNTS PAYABLE	6512204	-	40894	109561	167324	206538	598985	239726	368797	230083	281710	516610	3751976
26	MORT,NOTES,BONDS UNDER 1 YR	5965193	-	29895	53809	74986	118557	390096	190854	263753	153861	189207	435892	4064283
27	OTHER CURRENT LIABILITIES	6279157	-	31263	67102	99572	128762	424711	183896	273385	246625	263636	724722	3835483
28	LOANS FROM STOCKHOLDERS	3517210	-	30367	55978	43059	24773	50929	30915	34512	9242	1846	27799	3207790
29	MORT, NOTES, BONDS OVER 1 YR	11924021	-	51757	99746	112814	142303	403725	212784	402443	287186	462704	1047342	8701217
30	OTHER LIABILITIES	2227717	-	5828	14695	14879	25561	74125	55107	87608	57431	157202	203673	1531608
31	CAPITAL STOCK	8524494	-	73248	105750	128483	156761	466311	186542	333327	186989	216680	627370	6043033
32	PAID-IN OR CAPITAL SURPLUS	6786199	-	16451	15622	28100	39823	176010	111883	322484	348109	401173	1210488	4116056
33	RETAINED EARNINGS, APPROP	544344	-	130*	1500*	2887*	1448*	10685	2525	3237	8441	877	16386	496228
34	RETAINED EARNINGS, UNAPPROP	21091081	-	66523	238628	405290	466240	1569482	770781	1059876	680702	835554	2148730	12849275
35	LESS: COST OF TREASURY STK	508628	-	12365	23736	13899	19705	91815	27290	31761	18408	32531	39944	197174
36	TOTAL RECEIPTS	77500737	348350	908076	1652767	2508862	2530746	7023913	2906372	4042480	2868855	3342728	7778111	41589477
37	BUSINESS RECEIPTS	72979631	337267	903442	1641742	2480561	2497004	6903687	2852212	3903656	2750758	3187234	7518119	38003949
38	INT U.S. GOVT OBLIGATIONS	87725	2	-0*	98*	96*	298*	1116	836	671	364	1084	239	82921
39	INT STATE, LOCAL GOVT OBLIG.	24518	12	-	-	144*	73*	715	175	2772	532	98	443	19554
40	OTHER INTEREST	969028	1810	265	1955	3220	4721	18845	7666	17545	25575	16522	45667	825237
41	RENTS	394241	992	399*	1540*	9553	4092	16485	3261	31850	21206	25205	39395	240263
42	ROYALTIES	907556	764	640*	-	717*	1122	5598	5131	17432	8228	18925	21543	827456
43	NET S-T GAIN LESS L-T LOSS	4700	-	16*	600*	2710*	70*	894*	90*	6	101	-	213	-
44	NET L-T GAIN LESS S-T LOSS	171295	1113*	495*	1112*	834	5803	11553	4069	10463	8304	3980	20277	103292
45	NET GAIN, NONCAPITAL ASSETS	56998	2818	1353	1311	1956	5095	8291	915	3863	6600	3842	5025	15929
46	DIVIDENDS, DOMESTIC CORPS	195327	287	6*	300*	679	664	6419	3909	10059	8802	9942	27162	127098
47	DIVIDENDS, FOREIGN CORPS	742268	856	-	-	-	-	959*	1714*	5062	6888	20013	45628	661148
48	OTHER RECEIPTS	967450	2429	1460	4109	8392	11804	49351	26394	39101	31497	55883	54400	682630
49	TOTAL DEDUCTIONS	70569283	313025	844776	1548977	2369897	2369383	6471651	2669500	3686624	2625108	3135357	7158829	37376156
50	COST OF SALES AND OPERATIONS	46901015	236838	520687	981021	1727536	1696238	4757868	1977765	2600669	1876947	2203028	4987424	23334994
51	COMPENSATION OF OFFICERS	1085465	6000	122415	162061	156334	129278	211264	49214	53996	28390	27220	41127	98166
52	REPAIRS	703521	2397	3824	7729	10884	11523	36791	15488	22125	23056	31810	85360	452534
53	BAD DEBTS	204554	252	1249	2726	4535	4746	17357	6551	10263	8446	7248	18215	122966
54	RENT PAID ON BUSINESS PROP	745370	2227	18169	24048	26728	25830	40883	17091	29535	19803	33190	68556	439310
55	TAXES PAID	2284863	8392	30222	52254	68271	68919	189738	72033	108293	79918	88420	231116	1287287
56	INTEREST PAID	1718693	4107	6237	13495	17160	21842	64346	33244	54956	38085	52974	112391	1299856
57	CONTRIBUTIONS OR GIFTS	66368	178	70	184	886	1085	4285	2377	3707	3672	2315	5433	42176
58	AMORTIZATION	79105	12	13	-0	61	390	2245	200	1123	952	1277	491	72341
59	DEPRECIATION	2775721	6066	24995	41303	51009	56678	133255	59354	98033	64630	77989	197567	1964842
60	DEPLETION	17126	5	27*	-	2	122*	1421*	84*	62	310	250	456	14387
61	ADVERTISING	555712	2172	2235	6334	14533	14515	53697	20413	40004	26653	20248	68233	286675
62	PENSION,PROF SH,ANNUITY PLAN	987109	1887	3971	10776	20083	25831	66795	26118	39303	34117	41967	101239	615022
63	EMPLOYEE BENEFIT PROGRAMS	666091	3468	3757	7407	13392	17562	43962	15569	25927	17524	29725	78245	409553
64	NET LOSS, NONCAPITAL ASSETS	10354	1	100*	700*	224*	114	700	239	679	223	416	3559	3399
65	OTHER DEDUCTIONS	11768216	39023	106805	238939	258259	294710	847044	373760	597949	402382	517280	1159417	6932648
66	TOTAL RECPTS LESS TOTAL DEDS	6931454	35325	63300	103790	138965	161363	552262	236872	355856	243747	207371	619282	4213321
67	CONST TAX INC FM REL FGN CORP	604202	105	-	-	-	-	783*	1475*	3612	3073	10205	31116	553833
68	NET INCOME, TOTAL	7511138	35418	63300	103790	138821	161290	552330	238172	356696	246288	217478	649955	4747600
69	NET INCOME, FORM 1120S	91865	753*	26011	2031*	27182	13981	21907	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	271808	3455*	8362	10040	18312	8849	41522	13978	21684	13158	16507	37548	78393
74	NET OPERATING LOSS DEDUCTION	197445	2494*	8362	9840	17994	8424	39568	12478	19542	10337	12299	29346	26761
75	OTHER	74363	961	-0*	200*	318*	425	1954	1500	2142	2821	4208	8202	51632
76	INC SUBJ NORM, SUR, ALT TAX	7150380	31209	28798	91791	93293	138451	489150	224206	335517	233122	200964	614665	4669214
77	LG-TERM GAIN TAXED ALT RATES	155859	231	-0*	766*	149*	4565	7659	3356	9052	6760	2498	19904	100919
78	INC TAX (BEF CREDITS), TOTAL	3355059	14851	6790	27881	32863	56233	224671	105704	158587	110813	96137	291756	2228773
79	NORM TAX, SURTAX, AND ALT TX	3346088	14822	6790	27881	32774	56053	223793	105608	158382	110345	95812	291237	2222591
80	TAX FR RECOMP PRIOR YR INVCR	6815	29	-0*	-0*	89	120	265	96	178	468	325	460	4785
81	TAX FR RECOMP PRIOR YR WINCR	15	-	-	-	-	-0*	7*	-0	8	-	-0	-	-
82	ADDITIONAL TAX FOR TAX PREF	2141	-	-	-	-	60*	606*	-	19	-	-	59	1397
83	FOREIGN TAX CREDIT	838384	121	-	-0*	154*	30*	1757	1377	6624	6745	19343	45203	757030
84	INVESTMENT CREDIT	153771	407	1509	3553	3230	5516	9216	4158	6742	4948	4755	12917	96820
85	WORK INCENTIVE CREDIT	504	-	-	-	-	70*	76	33*	24	49	16	73	163
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1607102	1649	4111	3878	12637	7050	37519	21236	42980	30813	32560	179443	1233226
87	CORPORATIONS OWN STOCK	64401	-	-	-	1861*	5960*	1268*	1859*	3818	11754	6250	13400	18231
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

Manufacturing: Electric and electronic equipment

MAJOR INDUSTRY 25

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	6370	47	1900	924	1187	855	1000	184	119	65	30	27	32
5	TOTAL ASSETS	63969208	-	69655	147243	419064	609747	2249694	1321032	1919083	2465660	2176897	4405745	48185388
6	CASH	2004421	-	13374	19144	55732	53666	151378	65990	89385	98938	54689	167105	1235020
7	NOTES AND ACCTS RECEIVABLE	17707197	-	18499	43340	129859	185750	650068	374453	479765	604041	503649	1003963	13713810
8	LESS: BAD DEBT ALLOWANCE	382638	-	356*	105*	1961	4128	15099	7494	11086	15921	9191	25048	292249
9	INVENTORIES	15661970	-	15760	47205	113035	208954	750825	435863	664983	828329	606994	1353012	10637010
10	INVESTMENTS, U.S. GOVT OBLIG	255746	-	-	-	1840*	3653*	13781	7903*	12327	37389	9934	2184	166735
11	INVESTMENTS, ST, LOCAL OBLIG	126835	-	-	-	-	-	7969*	2754*	1580	-	10578	6843	97111
12	OTHER CURRENT ASSETS	4938398	-	441*	1571	11486	17790	38732	31702	67221	81556	63536	140067	4484296
13	LOANS TO STOCKHOLDERS	101013	-	3549*	2751*	2827*	2854	4366	601*	210	2041	1699	11645	68470
14	MORT AND REAL ESTATE LOANS	35977	-	-	-	-	-	3108	274	5448	712	-	-	26435
15	OTHER INVESTMENTS	7189551	-	867*	3250*	22044	27496	111100	91575	155346	239734	287524	360785	5889830
16	DEPRECIABLE ASSETS	23465069	-	18745	57234	130925	196198	767895	461406	666226	837570	942191	2089487	17297192
17	LESS: ACCUMULATED DEPR	11052018	-	6719	31054	67178	103931	337312	197090	310965	377680	477101	953969	8189019
18	DEPLETABLE ASSETS	20859	-	-	-	-	-	87*	-	1379	921	-	675	17797
19	LESS: ACCUMULATED DEPLETION	6901*	-	-	-	-	-	-0*	-	700	98	-	381	5722
20	LAND	453676	-	-	1500*	6105	7583	35272	16733	33447	29455	32489	49795	241377
21	INTANGIBLE ASSETS (AMORT)	211980	-	99*	770*	6513	3162	18850	6177	13098	22198	13850	13588	113675
22	LESS: ACCUMULATED AMORT	90858	-	1*	171*	2502	1241	7523	3199	6462	10511	3998	4788	50462
23	OTHER ASSETS	3328931	-	5397	1808	10339	11941	56197	33384	57881	86986	140134	190782	2734082
24	TOTAL LIABILITIES	63969208	-	69655	147243	419064	609747	2249694	1321032	1919083	2465660	2176897	4405745	48185388
25	ACCOUNTS PAYABLE	11032899	-	19292	27468	79925	126320	368252	172838	239888	284698	248651	370967	9094600
26	MORT,NOTES,BONDS UNDER 1 YR	6175712	-	4466*	23730	44148	78869	250021	150983	150303	221926	135065	313510	4802691
27	OTHER CURRENT LIABILITIES	5500696	-	6497	10808	46197	66721	224680	122369	169605	239259	162586	414686	4037288
28	LOANS FROM STOCKHOLDERS	207687	-	6601*	9859	13141	12683	32560	9053*	8342	23377	25828	14413	51830
29	MORT, NOTES, BONDS OVER 1 YR	10879941	-	2577*	18561	25907	59055	285278	144127	251270	361036	379565	969672	8382893
30	OTHER LIABILITIES	5093619	-	558*	5581	6759	15143	77288	30748	54151	69285	172711	152289	4509106
31	CAPITAL STOCK	3871796	-	12503	16351	62224	56459	189412	112556	146386	151305	184161	349977	2590462
32	PAID-IN OR CAPITAL SURPLUS	6897518	-	56*	4071*	18349	33055	323076	241694	351478	458312	225249	493951	4748227
33	RETAINED EARNINGS, APPROP	159323	-	4400*	5482*	-	959*	3235	1493*	12233	5181	963	3829	121548
34	RETAINED EARNINGS, UNAPPROP	14961365	-	13217	28499	134440	166500	562125	350986	558262	670815	672912	1375241	10428368
35	LESS: COST OF TREASURY STK	811348	-	512*	3167*	12026	6017	66233	15815	22835	19534	30794	52790	581625
36	TOTAL RECEIPTS	73477331	555603	242129	361782	932556	1353035	3953157	1957051	2811501	3718911	3148273	5940936	48502397
37	BUSINESS RECEIPTS	70940253	533752	240436	360127	924061	1327861	3899920	1930591	2740270	3625983	3059786	5714395	46583071
38	INT U.S. GOVT OBLIGATIONS	7177	3	-	-	20*	153*	488	503	198	1736	1211	1436	1429
39	INT STATE, LOCAL GOVT OBLIG	82793	3886	-	-	-	-	411*	190*	140	855	470	589	76252
40	OTHER INTEREST	435900	3517	-0*	479*	1816	2041	8435	4502	10494	9828	12869	30691	351228
41	RENTS	266611	677	384*	300*	1062*	2087	4220	2398	12903	15828	19598	16505	190649
42	ROYALTIES	218101	606*	739*	-	100*	-	4217	1652	3585	7903	9749	27351	162199
43	NET S-T GAIN LESS L-T LOSS	368	-	-	-	57*	40*	-0*	-	1	-	-	26	244
44	NET L-T GAIN LESS S-T LOSS	328228	754*	-	147*	62*	413	5758	1500	6948	3442	6585	17365	285254
45	NET GAIN, NONCAPITAL ASSETS	115992	2858	50*	100*	210*	212	3809	266	5272	1343	1210	3760	96902
46	DIVIDENDS, DOMESTIC CORPS	182012	5401*	-	-0*	444*	930	2617	3013	5903	6306	2941	14803	139654
47	DIVIDENDS, FOREIGN CORPS	363095	17	-	-	15*	-	2050*	93*	3267	6943	5507	36483	308720
48	OTHER RECEIPTS	536801	4132	520*	629	4709	19298	21232	12343	22520	38744	28347	77532	306795
49	TOTAL DEDUCTIONS	68935610	514410	222998	343166	867665	1261785	3634138	1778883	2555006	3436337	2931237	5487988	45901997
50	COST OF SALES AND OPERATIONS	48000851	338290	146498	225184	599835	909008	2616224	1262904	1850387	2572172	2100760	3956747	31422842
51	COMPENSATION OF OFFICERS	581555	2971	27017	24503	66757	68663	110193	32044	31514	28638	22611	27292	139352
52	REPAIRS	557709	7828	99	2017	2659	4893	12553	7596	14805	22060	30207	73530	379462
53	BAD DEBTS	222323	967	1274*	577*	2415	4207	13466	3649	6434	12497	5040	16623	155174
54	RENT PAID ON BUSINESS PROP	754327	5722	5665	6639	12040	18454	33968	17568	24709	32525	31912	54451	510674
55	TAXES PAID	2112779	14456	4502	8889	23335	35590	103524	53618	76916	89475	95583	163047	1443844
56	INTEREST PAID	1450198	10335	636	3102	6062	10054	43949	20600	30587	47111	40978	100249	1136535
57	CONTRIBUTIONS OR GIFTS	39851	87	-0*	28	375	391	2123	1183	1782	1921	1893	5350	24718
58	AMORTIZATION	24251	348*	100*	8*	49*	123	2100	995	250	1347	259	826	17846
59	DEPRECIATION	2164772	13289	1919	5298	12323	17136	69732	41408	56400	72357	84370	162640	1627900
60	DEPLETION	6040	24	-	-	10*	-	507*	-	74	281	-0	773	4371
61	ADVERTISING	816242	3269	1152	5264	6936	7984	37287	21911	25315	34001	22855	72125	578143
62	PENSION,PROF SH,ANNUITY PLAN	786296	4781*	3528*	4500*	8459	11914	25541	10617	19982	23940	29080	64045	579989
63	EMPLOYEE BENEFIT PROGRAMS	707888	6887	841*	1046*	4326	6439	17844	8928	14553	20931	32560	56156	537377
64	NET LOSS, NONCAPITAL ASSETS	11543	2*	99*	100*	160*	30*	1718	308	739	716	679	2451	4541
65	OTHER DEDUCTIONS	10698985	105154	29668	56011	121924	166899	543409	295554	400559	476365	432530	731683	7339229
66	TOTAL RECPTS LESS TOTAL DEDS	4541721	41193	19131	18616	64891	91250	319019	178168	256495	282574	217036	452948	2600400
67	CONST TAX INC FM REL FGN CORP	214634	-	-	-	-	-	605*	71	1198	6573	4247	43029	158911
68	NET INCOME, TOTAL	4673562	37307	19131	18616	64891	91250	319213	178049	257553	288292	220813	495388	2683059
69	NET INCOME, FORM 1120S	28563	-	1086*	757*	7314*	6938*	9585	2883*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	316670	7955*	721*	5570*	8719	8430	37542	26995	30928	35784	17997	66642	69387
74	NET OPERATING LOSS DEDUCTION	254230	7588*	721*	5570*	8659	8370*	37271	26364	28128	34818	17165	55992	23584
75	OTHER	62440	367*	-	-0*	60*	60*	271	631	2800	966	832	10650	45803
76	INC SUBJ NORM, SUR, ALT TAX	4328499	29354	17305	12316	48877	75878	272095	148164	226768	252511	202816	428748	2613667
77	LG-TERM GAIN TAXED ALT RATES	322176	754*	-	147*	-0*	170*	2886	1330	6410	2314	5670	17243	285252
78	INC TAX (BEF CREDITS), TOTAL	2016083	13954	5656	3825	18369	32514	125441	69999	107391	120576	96415	202705	1219238
79	NORM TAX, SURTAX, AND ALT TX	1998149	13851	5656	3825	18249	32514	125380	69958	107128	120434	96184	202227	1202743
80	TAX FR RECOMP PRIOR YR INVCR	8989	103*	-0*	-	20*	-0*	61	40	99	108	228	439	7891
81	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	1*	-0	-	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF	8944*	-	-	-	100*	-	-	-	164	34	3	39	8604
83	FOREIGN TAX CREDIT	305076	170	-	-	280*	20*	1009	256	4511	7223	6360	40876	244371
84	INVESTMENT CREDIT	157316	566	-0*	322	1220	1369	6354	3144	4087	5854	4812	10053	119535
85	WORK INCENTIVE CREDIT	637	4	-	-	-0*	10*	83	58	15	43	10	50	364
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1170941	2351*	1314*	-	7613*	3173	12101	12323	16298	22300	36726	109299	947443
87	CORPORATIONS OWN STOCK	76744	-	-	300*	-	400*	3694*	4517*	2250	5943	1606	-	58034
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 26

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1261	4	92*	355*	128*	227	305	64	33	14	10	13	16
5	TOTAL ASSETS	70866474	-	7741*	51234*	41146*	156041	617083	437960	505077	459954	779415	2143098	65667725
6	CASH	1591899	-	1233*	7346*	3715*	20463	36058	21797	29513	20065	15257	87159	1349293
7	NOTES AND ACCTS RECEIVABLE	29718892	-	2832*	14603*	8859*	43436	155765	116131	131531	104521	187658	433189	28520367
8	LESS: BAD DEBT ALLOWANCE	316609	-	157*	112*	233*	530*	2263	1827	1838	2712	3893	7298	295746
9	INVENTORIES	11551620	-	2421*	10228*	12479*	51528	229306	156766	175085	157429	219007	561033	9976338
10	INVESTMENTS, U.S. GOVT OBLIG	2403617	-	-	-	-	1010*	1353*	295	3317	9304	-	7738	2380600
11	INVESTMENTS, ST, LOCAL OBLIG	232074	-	-	-	-	500*	1560*	-	1433	-	-	8297	220284
12	OTHER CURRENT ASSETS	1240941	-	27*	3652*	349*	5166	20179	9608	13327	9672	8196	225628	945137
13	LOANS TO STOCKHOLDERS	33916	-	162*	-	-	1169*	1929*	4167*	538	1450	-	565	23936
14	MORT AND REAL ESTATE LOANS	47666	-	-	-	450*	-	459*	20	-	201	2188	23915	20433
15	OTHER INVESTMENTS	7825095	-	-	4250*	1945*	3722*	31288	16132	27908	37233	114517	211241	7376859
16	DEPRECIABLE ASSETS	28932415	-	2652*	20648*	16816*	52125	228596	181023	192557	192734	374149	918590	26752525
17	LESS: ACCUMULATED DEPR	16383409	-	1456*	9858*	6561*	26587	111246	81420	84411	92545	190230	447511	15331584
18	DEPLETABLE ASSETS	35463*	-	-	-	-	110*	2478*	43	-	-	-	28268	4564
19	LESS: ACCUMULATED DEPLETION	20275*	-	-	-	-	-	147*	-	-	-	-	17514	2614
20	LAND	633798	-	-	250*	630*	2420	12625	8107	9961	8850	7038	23549	560368
21	INTANGIBLE ASSETS (AMORT)	31015	-	27*	49*	342*	180*	1827	2363*	561	2361	1031	5146	17128
22	LESS: ACCUMULATED AMORT	12672	-	-0*	-0*	95*	-0*	1264	255*	197	775	234	3323	6529
23	OTHER ASSETS	3321028	-	-	178*	2450*	1329	8580	5010	5792	12166	44731	84426	3156366
24	TOTAL LIABILITIES	70866474	-	7741*	51234*	41146*	156041	617083	437960	505077	459954	779415	2143098	65667725
25	ACCOUNTS PAYABLE	9068764	-	1369*	10978*	3349*	27587	108464	70277	54214	56258	72588	168308	8495372
26	MORT,NOTES,BONDS UNDER 1 YR	13152289	-	162*	12560*	2032*	14292	70643	62264	35495	36985	40596	167641	12709619
27	OTHER CURRENT LIABILITIES	4824102	-	1754*	7679*	2233*	14576	50862	33083	38070	38064	53428	289006	4295347
28	LOANS FROM STOCKHOLDERS	796821	-	650*	2093*	2432*	1777*	10117	4913*	948	1171	-	700	772020
29	MORT, NOTES, BONDS OVER 1 YR	11917189	-	216*	4122*	3172*	13828	62199	50767	53042	60233	144253	351215	11174142
30	OTHER LIABILITIES	2020590	-	65*	800*	1299*	1881*	7575	11064	14545	15716	36289	132314	1799042
31	CAPITAL STOCK	3025153	-	422*	11545*	8486*	17342	53443	35264	37137	31786	81516	124938	2623274
32	PAID-IN OR CAPITAL SURPLUS	5133340	-	-	1299*	64*	3070*	28108	14003	26082	57107	115480	264377	4623750
33	RETAINED EARNINGS, APPROP	476596	-	-	-	-	1590*	50	240*	370	275	11488	32613	429970
34	RETAINED EARNINGS, UNAPPROP	20611934	-	3103*	186*	18079*	60628	237029	157408	253148	165545	231435	637937	18847436
35	LESS: COST OF TREASURY STK	160304	-	-	28*	-	530*	11407	1323*	7974	3186	7658	25951	102247
36	TOTAL RECEIPTS	106752218	651011	27406*	192141*	87321*	421183	1393235	822397	855598	800536	1065992	2625910	97809488
37	BUSINESS RECEIPTS	104542546	648352	27341*	189213*	86687*	416609	1375251	809544	841432	782006	1034555	2518856	95812700
38	INT U.S. GOVT OBLIGATIONS	101588	-	-	-	-	10*	149	22	419	889	43	822	99234
39	INT STATE, LOCAL GOVT OBLIG	19989	-0	-	-	-	80*	183*	120*	84	7	10	519	18986
40	OTHER INTEREST	649356	641	-	250*	135*	517	4032	2712	4090	2869	2278	19139	612693
41	RENTS	218963	78	-	-	100*	1093*	2450	1205	1297	1056	9712	5775	196197
42	ROYALTIES	57314	1191	-	2050*	-	-	30*	167*	520	648	2368	5634	44706
43	NET S-T GAIN LESS L-T LOSS	37412	-	-	200*	-	-	342*	-	1	-	-	-	36869
44	NET L-T GAIN LESS S-T LOSS	75361	101	-	-0*	-0*	20*	2469	636*	764	5285	2276	9315	54495
45	NET GAIN, NONCAPITAL ASSETS	27188	86	-	50*	215*	157*	937	1077	416	2124	618	4389	17119
46	DIVIDENDS, DOMESTIC CORPS	144303	1	-	50*	20*	50*	132*	118*	610	669	8056	1928	132669
47	DIVIDENDS, FOREIGN CORPS	471424	62	-	-	-	-	87*	-	310	40	1680	9465	459860
48	OTHER RECEIPTS	406774	499	65*	328*	164*	2647	7173	6796	5655	4943	4476	50068	323960
49	TOTAL DEDUCTIONS	100384163	626659	24726*	181661*	79997*	395985	1300580	769852	782976	756715	986427	2453136	92025449
50	COST OF SALES AND OPERATIONS	80215785	496421	18844*	145279*	58919*	328248	1058331	614568	604315	551202	722303	1803581	73813774
51	COMPENSATION OF OFFICERS	178135	1637	2782*	12534*	4210*	12611	28587	11066	10340	6445	6134	15611	66178
52	REPAIRS	994576	31402	92*	534*	75*	960	5044	5316	9890	7637	18137	30594	884895
53	BAD DEBTS	116993	1136	65*	511*	458*	702	2264	1357	868	1117	3496	3220	101799
54	RENT PAID ON BUSINESS PROP	447755	3765	525*	2006*	1357*	2655	10181	2967	4386	7679	8825	24355	379054
55	TAXES PAID	2393785	17810	460*	4371*	2734*	8652	31959	20609	23971	21085	32763	69383	2159988
56	INTEREST PAID	1809725	6384	92*	1084*	689*	2020	10338	8883	6869	9068	14022	51956	1698320
57	CONTRIBUTIONS OR GIFTS	52332	236	-0*	-0*	133*	149	736	480	1219	468	661	1622	46628
58	AMORTIZATION	14223	-	-0*	-0*	2*	-0*	29	16*	64	9	123	1574	12406
59	DEPRECIATION	2423570	20958	292*	2066*	1146*	4239	19289	14787	14882	16344	29144	62822	2237601
60	DEPLETION	4790	-	-	-	-	-	-	-	-	-	-	1169	3621
61	ADVERTISING	611872	1655	200*	405*	572*	1167	5456	3200	4613	2926	9321	29213	553144
62	PENSION,PROF SH,ANNUITY PLAN	1759617	13252	-	500*	685*	2016	8040	5659	6126	6308	10831	24585	1681615
63	EMPLOYEE BENEFIT PROGRAMS	1923752	814	-	346*	157*	1197*	5795	3956	7092	7514	14925	26546	1855410
64	NET LOSS, NONCAPITAL ASSETS	3114	-	-	-	18*	10*	94	24*	71	126	220	672	1879
65	OTHER DEDUCTIONS	7434139	31189	1374*	12025*	8842*	31359	114437	76964	88270	118787	115522	306233	6529137
66	TOTAL RECPTS LESS TOTAL DEDS	6368055	24352	2680*	10480*	7324*	25198	92655	52545	72622	43821	79565	172774	5784039
67	CONST TAX INC FM REL FGN CORP	362537	-	-	-	-	-	-	-	211	31	986	9227	352082
68	NET INCOME, TOTAL	6710603	24352	2680*	10480*	7324*	25118	92472	52425	72749	43845	80541	181482	6117135
69	NET INCOME, FORM 1120S	4737*	-	-	-	634*	-	4103*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	84751	412	81*	2430*	560*	40*	3606	921*	2052	6191	10335	4256	53867
74	NET OPERATING LOSS DEDUCTION	55726	411	81*	2380*	560*	-	3505*	867*	1012	6191	3919	3206	33594
75	OTHER	29025	1	-	50*	-0*	40*	101*	54	1040	-0	6416	1050	20273
76	INC SUBJ NORM, SUR, ALT TAX	6621095	23940	2599*	8050*	6130*	25088	84738	51500	70699	37653	70206	177227	6063265
77	LG-TERM GAIN TAXED ALT RATES	69048	101	-	-	-	10*	245	636*	159	1811	2276	9315	54495
78	INC TAX (BEF CREDITS), TOTAL	3166121	11487	731*	2310*	2427*	10870	39072	24290	33731	17734	33254	83592	2906623
79	NORM TAX, SURTAX, AND ALT TX	3159370	11451	731*	2310*	2427*	10870	39037	24272	33714	17674	33203	83297	2900384
80	TAX FR RECOMP PRIOR YR INVCR	6707	36	-	-0*	-	-0*	35	18	17	50	37	287	6227
81	TAX FR RECOMP PRIOR YR WINCR	24	-	-	-	-	-	-	-	-0	10	14	-	-
82	ADDITIONAL TAX FOR TAX PREF	20	-	-	-	-	-	-	-	-	-	-	8	12
83	FOREIGN TAX CREDIT	445535	192	-	-	-	-	24*	-0*	1147	259	2157	9949	431807
84	INVESTMENT CREDIT	152012	1506	-0*	227*	19*	198	1574	1007	1189	1322	2359	5810	136801
85	WORK INCENTIVE CREDIT	2347	4	-	-	-	20*	4*	-0*	7	8	23	8	2273
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2220620	3823	-	-	368*	480*	5010	3924	6570	4677	24577	43162	2128029
87	CORPORATIONS OWN STOCK	1935	-	-	-	-	-	-	790	326	284	535	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Transportation equipment, except motor vehicles

MAJOR INDUSTRY 27

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2202	14*	767	404*	364	245	286	41	28	18	8	11	16
5	TOTAL ASSETS	26499231	-	31393	65803*	126736	174340	542545	298917	443969	702455	596561	3602279	19914233
6	CASH	963825	-	8247*	8355*	10886	19058	41805	20962	14341	43955	30545	74183	691488
7	NOTES AND ACCTS RECEIVABLE	5078445	-	5289*	10441*	28556	43758	104686	61450	95075	141085	152602	462671	3972832
8	LESS: BAD DEBT ALLOWANCE	61194	-	-0	131*	554*	529*	2115	912	1852	5786	2600	11239	35476
9	INVENTORIES	6084350	-	6876*	19454*	25765	49050	184589	92256	129203	177285	191469	609083	4599320
10	INVESTMENTS, U.S. GOVT OBLIG	121595	-	-	-	-	1572*	5169*	10535*	-	25	-	19515	84779
11	INVESTMENTS, ST, LOCAL OBLIG	89122*	-	-	-	-	-	6708*	15	10	-	-	48	82341
12	OTHER CURRENT ASSETS	2160953	-	88*	1208*	4880	3125	24490	6906	25019	22809	25413	251531	1795484
13	LOANS TO STOCKHOLDERS	14350	-	1742*	1300*	114*	90*	1078	-	64	4911	780	-	4271
14	MORT AND REAL ESTATE LOANS	442673	-	-0	150*	1139*	-	213*	-	246	-	67	309863	130995
15	OTHER INVESTMENTS	3974178	-	692*	350*	6080*	6239	13831	15844	40087	67779	35141	1233641	2554494
16	DEPRECIABLE ASSETS	12090114	-	15566*	39562*	58768	81171	269239	133156	209193	361669	179140	971279	9771371
17	LESS: ACCUMULATED DEPR	6121804	-	8159*	20369*	23260	38508	137949	58536	93501	168020	65752	502747	5005003
18	DEPLETABLE ASSETS	22493*	-	-	-	-	950*	-	-	-	1	-	-	21542
19	LESS: ACCUMULATED DEPLETION	11877	-	-	-	-	-	-	-	-	1	-	-	11876
20	LAND	359644	-	64*	2333*	8379	5882	18457	7054	8780	14119	8313	46069	240194
21	INTANGIBLE ASSETS (AMORT)	51300	-	901*	150*	174*	511*	5997	947*	3006	7914	1818	15480	14402
22	LESS: ACCUMULATED AMORT	15008	-	529*	100*	78*	99*	3104	462*	1431	793	1064	4998	2350
23	OTHER ASSETS	1256072	-	616*	3100*	5887	2070	9451	9702	15729	35503	40689	127900	1005425
24	TOTAL LIABILITIES	26499231	-	31393	65803*	126736	174340	542545	298917	443969	702455	596561	3602279	19914233
25	ACCOUNTS PAYABLE	3640616	-	5570*	7929*	13595	31250	78722	44176	57355	83104	95045	275206	2948664
26	MORT,NOTES,BONDS UNDER 1 YR.	1304791	-	4922*	12100*	15900	19720	63490	25001	46766	41713	19261	177946	877972
27	OTHER CURRENT LIABILITIES	4111612	-	4320	9938*	18013	15013	55437	25759	38438	73124	57434	551081	3263055
28	LOANS FROM STOCKHOLDERS	101834	-	3013*	3575*	1696*	7239*	7408	-	9874	-	2050	14186	52793
29	MORT, NOTES, BONDS OVER 1 YR	4926493	-	1173*	5600*	29944	20563	60348	31139	81591	127786	137983	757980	3672386
30	OTHER LIABILITIES	1833455	-	68*	677*	4448	1610*	20588	17215	13249	57910	29673	113270	1574747
31	CAPITAL STOCK	1539612	-	10824	11136*	11673	19509	61227	26898	28614	41014	26966	174353	1127398
32	PAID-IN OR CAPITAL SURPLUS	2767773	-	85*	6839*	11582*	10453	19534	25930	44641	63703	131857	677049	1776100
33	RETAINED EARNINGS, APPROP	65785	-	576*	-0*	41*	-	5186*	-	-	-	398	16801	42783
34	RETAINED EARNINGS, UNAPPROP.	6513079	-	1359	8009*	25516	49135	181317	106928	128178	216587	98029	858744	4839277
35	LESS: COST OF TREASURY STK.	305819	-	517*	-	5672*	152*	10712	4129	4737	2486	2135	14337	260942
36	TOTAL RECEIPTS	31785717	18725*	97565	136490*	240516	421488	1110286	603168	748096	1086048	999954	3302222	23021159
37	BUSINESS RECEIPTS	30880372	18572*	97168	134917*	236586	415401	1096296	588482	729325	1056306	978098	3197999	22331222
38	INT U.S. GOVT OBLIGATIONS	11770	-	-	-	-	60*	219*	440*	24	1234	**	1764	8029
39	INT STATE, LOCAL GOVT OBLIG.	5018	-	-	-	-	10*	280*	1	-	215	35	806	3671
40	OTHER INTEREST	266581	11*	2*	131*	56*	511*	2190	1738	4201	3318	5398	50491	198534
41	RENTS	81996	4*	-	1242*	2928*	1344*	2898	1125	916	8445	3232	5087	54775
42	ROYALTIES	88748	26	-	-0*	-	-	181*	83*	537	780	410	1882	84849
43	NET S-T GAIN LESS L-T LOSS	113*	-	-	-	-	-	-	10*	-	-	-	23	80
44	NET L-T GAIN LESS S-T LOSS	80313	-	-	-	140*	17*	953	1442*	741	1258	5232	3158	67372
45	NET GAIN, NONCAPITAL ASSETS.	28454	-	-	-	544*	1718*	502	1695	1252	2900	205	2783	16855
46	DIVIDENDS, DOMESTIC CORPS	95953	-	-0*	-0*	-	10*	150	217*	1010	381	503	12457	81225
47	DIVIDENDS, FOREIGN CORPS	34686	-	-	-	-	-	1	-	103	2215	219	1796	30352
48	OTHER RECEIPTS	211713	112*	395*	200*	262*	2417	6616	7935	9987	8996	6622	23976	144195
49	TOTAL DEDUCTIONS	30278665	16322*	94218	130703*	227301	399722	1035070	566895	716250	990966	958417	3147691	21995110
50	COST OF SALES AND OPERATIONS	23013588	12249*	57269	93986*	161688	311147	799794	457615	556232	786690	760450	2340024	16676444
51	COMPENSATION OF OFFICERS	166387	156*	8465*	7367*	13573	15878	27711	7946	8360	8459	5391	18513	44568
52	REPAIRS	270918	143*	412*	863*	1287	1004	6398	2247	4004	9118	3282	21876	220284
53	BAD DEBTS	52231	12*	-	350*	544*	1422	2176	1521	1216	2058	8660	12025	22307
54	RENT PAID ON BUSINESS PROP	278638	136*	2903*	3335*	1449*	5727	9021	2699	5998	10560	6378	26099	204333
55	TAXES PAID	780685	507*	2686	3541*	6446	10919	29105	14971	19120	26897	23732	90370	552391
56	INTEREST PAID	547441	218*	797*	1604*	2875	3731	10075	4463	9431	15912	13089	79928	405318
57	CONTRIBUTIONS OR GIFTS	17048	-0*	2*	-0*	88*	77	404	193	284	236	330	2206	13228
58	AMORTIZATION	4567	-0	171*	-0*	39*	99*	234	-0	214	478	61	1431	1840
59	DEPRECIATION	798721	316*	2471*	4161*	4668	8668	22711	10846	16320	28488	14654	67644	617774
60	DEPLETION	13367*	-	-	81*	-	-	-	1	-	5	-	-0	13280
61	ADVERTISING	98665	155*	831*	950*	1289	2504	7376	5211	5950	4613	4284	16057	49445
62	PENSION,PROF SH,ANNUITY PLAN	483505	72*	-	108*	1560*	2611*	6365	3361	4434	7404	7136	24122	426332
63	EMPLOYEE BENEFIT PROGRAMS	316161	123*	65*	100*	357*	1075	4021	3103	4207	10371	6744	25839	260156
64	NET LOSS, NONCAPITAL ASSETS.	2749	-0*	-	-	-	108*	83*	34*	29	442	763	59	1231
65	OTHER DEDUCTIONS	3433994	2235*	18146	14257*	31438	34752	109596	52684	80451	79235	103523	421498	2486179
66	TOTAL RECPTS LESS TOTAL DEDS.	1507052	2403*	3347	5787*	13215	21766	75216	36273	31846	95082	41537	154531	1026049
67	CONST TAX INC FM REL FGN CORP	27336	-	-	-	-	-	-	-	1	2250	-	748	24337
68	NET INCOME, TOTAL	1529370	2403*	3347	5787*	13215	21756	74936	36272	31847	97117	41502	154473	1046715
69	NET INCOME, FORM 1120S	6840	-	1708*	-	304*	3183*	1645*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	218331	120	-0*	1000*	3187*	1381*	4025	800*	3496	7013	7986	4750	184573
74	NET OPERATING LOSS DEDUCTION	212835	120	-	1000*	3187*	1371*	3957	793*	3303	6899	7981	3382	180842
75	OTHER	5496	-	-0*	-	-	10*	68	7*	193	114	5	1368	3731
76	INC SUBJ NORM, SUR, ALT TAX	1304165	2283*	1575*	4837*	9704	17192	69258	35477	28351	90107	33514	149724	862143
77	LG-TERM GAIN TAXED ALT RATES	71559	-	-	-	140*	-	691	1442*	710	435	622	782	66737
78	INC TAX (BEF CREDITS), TOTAL.	611396	1222*	250*	1360*	3433	7358	31666	16637	13383	43122	15937	71848	405180
79	NORM TAX, SURTAX, AND ALT TX	607235	1072*	250*	1360*	3397	7328	31610	16555	13330	43090	15931	71660	401652
80	TAX FR RECOMP PRIOR YR INVCR	3524	-0*	-	-	36*	30*	56	82	51	32	6	166	3065
81	TAX FR RECOMP PRIOR YR WINCR	29	-	-	-	-	-	-0	-	2	-	-	22	5
82	ADDITIONAL TAX FOR TAX PREF.	608	150	-	-	-	-	-	-	-	-	-	-	458
83	FOREIGN TAX CREDIT	45604	-	-	-0*	19*	-	24*	716*	78	2436	33	1888	40410
84	INVESTMENT CREDIT	64721	2*	-0*	77*	250*	312	2009	431	907	1720	762	4227	54024
85	WORK INCENTIVE CREDIT	474	-	-	-	19*	50*	16*	5	2	23	**	16	343
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	336617	-	35*	-	-	2161*	4000	975*	2123	17807	8126	29306	272084
87	CORPORATIONS OWN STOCK	26575*	-	-	-	-	-	4368*	-	289	1150	561	20207	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Instruments and related products

MAJOR INDUSTRY 28

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	3082	76*	1216	696	373	251	314	61	40	17	17	15	6
5	TOTAL ASSETS	14921012	-	46149	120489	128131	183561	682797	426574	750131	625277	1181445	3149333	7627125
6	CASH	335290	-	9358	20329	15615	12546	41066	25588	24216	16342	26133	76651	67446
7	NOTES AND ACCTS RECEIVABLE	3310069	-	16746	28208	37064	53133	191388	107156	218947	147247	320902	694836	1494442
8	LESS: BAD DEBT ALLOWANCE	51319	-	252*	483*	682*	1346	5750	2696	4640	4022	6616	8258	16574
9	INVENTORIES	3407368	-	5655	27767	25880	57460	235574	133087	227497	224218	364883	876707	1228640
10	INVESTMENTS, U.S. GOVT OBLIG	270503	-	-	-	-	1460*	774*	265	761	4025	253	32678	230287
11	INVESTMENTS, ST, LOCAL OBLIG	462793	-	-	-	-	-	120*	4085	4939	-	-	6048	447601
12	OTHER CURRENT ASSETS	607013	-	749*	4150*	1836	5884	15265	9379	16572	21037	37827	151176	343138
13	LOANS TO STOCKHOLDERS	15111	-	1277*	153*	38*	953*	2900*	134*	2217	**	-	-	7439
14	MORT AND REAL ESTATE LOANS	16943	-	-	-	1320*	3500*	2028*	7846*	457	225	94	78	1395
15	OTHER INVESTMENTS	2121182	-	27*	7016*	3184	12012	37686	35669	61648	67584	152775	461191	1282390
16	DEPRECIABLE ASSETS	7132371	-	19634	44804	51244	51263	231880	130264	245163	208647	403107	1229111	4517254
17	LESS: ACCUMULATED DEPR	3321965	-	11800	20174	23122	26495	102691	53811	100797	105388	183273	568778	2125636
18	DEPLETABLE ASSETS	983	-	-	-	-	-	-	57	-	-	-	926	**
19	LESS: ACCUMULATED DEPLETION	188	-	-	-	-	-	-	-	-	-	-	188	**
20	LAND	186885	-	-	6317*	5611*	7635	9412	6339	10581	8898	18669	32454	80969
21	INTANGIBLE ASSETS (AMORT)	82541	-	745*	106*	238*	2357*	12779	12392	15382	6194	6524	21529	4295
22	LESS: ACCUMULATED AMORT	24757	-	99*	78*	83*	1178*	4881	1596	5071	2342	979	7327	1123
23	OTHER ASSETS	370189	-	4109	2374	9988	4377	15247	12416	32259	32612	41146	150499	65162
24	TOTAL LIABILITIES	14921012	-	46149	120489	128131	183561	682797	426574	750131	625277	1181445	3149333	7627125
25	ACCOUNTS PAYABLE	1109652	-	6155	11260	16059	26351	89922	36220	96473	60932	107202	241121	417957
26	MORT,NOTES,BONDS UNDER 1 YR	817618	-	3187*	5389*	8060	20818	67325	32243	61498	41430	117851	173414	286403
27	OTHER CURRENT LIABILITIES	1708322	-	10495	9773	7391	20731	71268	37258	62826	60368	96880	277955	1053457
28	LOANS FROM STOCKHOLDERS	102942	-	478*	4057*	2519*	5280*	9900	330*	17138	-	1263	7422	54555
29	MORT, NOTES, BONDS OVER 1 YR	1516118	-	4727*	9589*	15970	19921	83777	59301	88323	115789	185283	470549	462889
30	OTHER LIABILITIES	386868	-	2636*	1181*	8779*	3064	21312	14440	8532	26962	20144	48374	231444
31	CAPITAL STOCK	1247980	-	13094	25055	10917	29973	64642	45067	81400	40639	72300	276796	588097
32	PAID-IN OR CAPITAL SURPLUS	2699380	-	5258*	6343*	15732	7077	93495	81864	141878	94759	165676	337127	1750171
33	RETAINED EARNINGS, APPROP	66796	-	-	-0*	-	4950*	77*	750	63	1809	-	6302	52845
34	RETAINED EARNINGS, UNAPPROP	5362187	-	3386	48742	47203	49781	191732	124520	201466	194620	427053	1335043	2738641
35	LESS: COST OF TREASURY STK	96851	-	3267*	900*	4499*	4385*	10653	5419	9466	12031	12127	24770	9334
36	TOTAL RECEIPTS	16760793	22592*	136340	204222	256436	329219	1148099	523920	881732	781093	1447571	3912155	7117414
37	BUSINESS RECEIPTS	16067583	21108*	135563	201926	254306	324487	1129938	513601	865318	761109	1393982	3693777	6772468
38	INT U.S. GOVT OBLIGATIONS	17348	-	-	-	-0*	70*	50*	36*	56	68	633	4502	11933
39	INT STATE, LOCAL GOVT OBLIG	15531	-0	-	-	-0*	88*	89*	97*	265	1	5	3933	11053
40	OTHER INTEREST	91462	138*	99*	361*	628	691	2763	3481	4459	6530	5756	20363	46193
41	RENTS	41418	-	-0*	1043*	571*	327*	1963	947	252	861	659	3853	30942
42	ROYALTIES	101035	-0	-	-	40*	428*	2026	372	1575	3383	10804	11362	71045
43	NET S-T GAIN LESS L-T LOSS	1418	-	-	-	-	-	-	-0	-0	-0	39	-	1379
44	NET L-T GAIN LESS S-T LOSS	12505	64*	-	50*	60*	838*	447	1170	1537	840	360	4146	2993
45	NET GAIN, NONCAPITAL ASSETS	9558	512*	3*	-	20*	36*	1657	164	207	73	411	5860	615
46	DIVIDENDS, DOMESTIC CORPS	79459	-	-	148*	-0*	119*	2188	1184	1627	1532	1973	8577	62111
47	DIVIDENDS, FOREIGN CORPS	142761	293	-	-	-	-	669	-	1008	556	5806	54552	79877
48	OTHER RECEIPTS	180715	477*	675*	694	811	2135	6309	2868	5428	6140	27143	101230	26805
49	TOTAL DEDUCTIONS	14890001	17319*	129227	191553	240093	301488	1043686	475941	805668	727675	1340657	3542193	6074501
50	COST OF SALES AND OPERATIONS	9588543	11527*	74483	114408	159303	194600	700163	293161	521522	488778	901369	2214018	3915211
51	COMPENSATION OF OFFICERS	197264	1253*	19831	29840	16549	20092	35540	12980	12029	7247	12003	15640	14260
52	REPAIRS	219262	59*	426*	1406	984	790	2961	1956	3285	3187	9780	37300	157208
53	BAD DEBTS	31338	1*	289*	533*	873	805	4346	1668	2115	2340	4896	5204	8268
54	RENT PAID ON BUSINESS PROP	182996	215*	3944	3370	2344	3986	13216	5821	11145	10385	16339	40511	71720
55	TAXES PAID	444530	881*	4463	6536	5743	9085	32762	14474	26975	24774	39183	106426	173228
56	INTEREST PAID	192747	32*	388	1310	1750	3626	12357	6510	14055	16542	19515	46196	70466
57	CONTRIBUTIONS OR GIFTS	20256	11	6*	5	163	238	773	405	651	264	854	4139	12747
58	AMORTIZATION	4823	-	-0*	1*	116*	-0*	776	167*	419	229	236	957	1922
59	DEPRECIATION	595407	562*	2201	3702	4849	3965	18966	13248	19508	16048	29117	100757	382484
60	DEPLETION	1141	-0	-	-	-	-	-	380	-	1	-	760	**
61	ADVERTISING	374219	19*	390*	3120	5767	3951	17812	11053	17104	10424	17786	153161	133632
62	PENSION,PROF SH,ANNUITY PLAN	247142	20	1568*	893*	1748*	2398	7990	3597	7250	5556	13912	39923	162287
63	EMPLOYEE BENEFIT PROGRAMS	117512	66*	254*	618*	1568	1064	7811	1976	3247	5854	10869	29297	54888
64	NET LOSS, NONCAPITAL ASSETS	3044	-0	-	-0*	114*	30*	139	577*	335	417	40	1069	323
65	OTHER DEDUCTIONS	2669777	2673*	20984	25811	38222	56858	188074	107968	166028	135629	264838	746835	915857
66	TOTAL RECPTS LESS TOTAL DEDS	1870792	5273*	7113	12669	16343	27731	104413	47979	76064	53418	106914	369962	1042913
67	CONST TAX INC FM REL FGN CORP	114377	133	-	-	-	-	798*	-	762	226	6305	36506	69647
68	NET INCOME, TOTAL	1969638	5406*	7113	12669	16343	27643	105122	47882	76561	53643	113214	402535	1101507
69	NET INCOME, FORM 1120S	10183	-	757*	2492*	2130*	3836*	968*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	52953	-	2898*	148*	2740*	4821*	11868	6186	3696	5815	8199	1981	4601
74	NET OPERATING LOSS DEDUCTION	45569	-	2898*	-	2740*	4749*	11631	5715*	3588	5615	6998	438	1197
75	OTHER	7384	-	-	148*	-0*	72*	237*	471*	108	200	1201	1543	3404
76	INC SUBJ NORM, SUR, ALT TAX	1906518	5406*	3493	10030	11413	18996	92304	41698	72868	47828	105015	400559	1096908
77	LG-TERM GAIN TAXED ALT RATES	11159	64*	-	-	-0*	10*	401	1068*	1277	840	360	4146	2993
78	INC TAX (BEF CREDITS), TOTAL	906431	2149*	900	2531	3796	8230	42836	19553	34566	22745	50274	191667	527184
79	NORM TAX, SURTAX, AND ALT TX	904646	2149*	801	2531	3796	8230	42764	19537	34531	22728	50253	191410	525916
80	TAX FR RECOMP PRIOR YR INVCR	1777	-0*	99*	-0*	-0*	-0*	64	16	35	17	21	257	1268
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	155245	207	-	-	-	9*	631*	259*	3459	703	8052	51431	90494
84	INVESTMENT CREDIT	31347	22*	227*	105	388	270	1417	541	1377	823	1814	5683	18680
85	WORK INCENTIVE CREDIT	145	-	-	-	-	-	11*	3*	12	12	8	52	47
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	454473	4032*	-	-	1070*	5362*	5757	2285	7000	6475	19843	63971	338678
87	CORPORATIONS OWN STOCK	10356*	-	-	-	-	-	148*	989*	8438	**	781	**	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MAJOR INDUSTRY 29

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	6448	69*	2393	1514	869	708	684	111	58	14	17	5	6
5	TOTAL ASSETS	10125259	-	98198	250790	313248	490846	1349810	774601	884733	502813	1249425	599732	3611063
6	CASH	524350	-	20538	28559	39683	50162	89700	32436	46467	11116	48180	15303	142206
7	NOTES AND ACCTS RECEIVABLE	2646788	-	29072	86573	101288	157556	406839	222984	214719	111013	330510	152663	833571
8	LESS: BAD DEBT ALLOWANCE	72638	-	294*	775	1561	2162	10994	5295	7764	4454	8954	2335	28050
9	INVENTORIES	2694094	-	18182	62886	78858	133029	453747	255209	287036	169269	398211	133366	704301
10	INVESTMENTS, U.S. GOVT OBLIG	50513	-	-	28*	740*	1492*	4018*	3037*	8672	-	45	-	32481
11	INVESTMENTS, ST, LOCAL OBLIG	44026	-	-	-	-	600*	2483*	5609*	-	-	4548	-	30786
12	OTHER CURRENT ASSETS	276452	-	3717	3521	6855	12994	34026	20059	18018	7957	53683	12836	102786
13	LOANS TO STOCKHOLDERS	36102	-	726*	3083*	1288*	4147*	2219	920	2275	21385	49	-	10
14	MORT AND REAL ESTATE LOANS	321329	-	-	-	600*	840*	3970*	2745*	852	757	250	-	311315
15	OTHER INVESTMENTS	1075838	-	1351*	4525*	7158	12051	53728	47875	93666	39882	125600	94388	595614
16	DEPRECIABLE ASSETS	3381424	-	33990	99395	141611	187817	481029	259868	342702	155319	397337	192662	1089694
17	LESS: ACCUMULATED DEPR	1560443	-	13579	48896	74850	92184	239591	121136	163611	64358	181619	79869	480750
18	DEPLETABLE ASSETS	10949*	-	-	50*	-	2190*	-	-	572	-	916	-	7221
19	LESS: ACCUMULATED DEPLETION	627*	-	-	50*	-	330*	-	-	229	-	12	-	6
20	LAND	141778	-	219*	3721*	3710	7135	23026	22795	11052	7503	10414	7227	44976
21	INTANGIBLE ASSETS (AMORT)	122479	-	463*	1402*	1020*	1552*	8631	3009	3948	2836	4365	40830	54423
22	LESS: ACCUMULATED AMORT	28525	-	364*	776*	855*	598*	3667	1271	673	1248	471	10116	8486
23	OTHER ASSETS	461370	-	4177	7544	7703	14555	40646	25757	27031	45836	66373	42777	178971
24	TOTAL LIABILITIES	10125259	-	98198	250790	313248	490846	1349810	774601	884733	502813	1249425	599732	3611063
25	ACCOUNTS PAYABLE	1134085	-	15796	56027	58691	98036	191626	106116	82545	39813	126996	57605	300834
26	MORT,NOTES,BONDS UNDER 1 YR.	909603	-	2761*	21902	31818	61501	198638	108875	102903	37597	111094	18419	214095
27	OTHER CURRENT LIABILITIES	1404876	-	7202	21572	35373	42966	114846	62054	67384	33545	138513	48673	832748
28	LOANS FROM STOCKHOLDERS	158706	-	13116	22179	10185	12647	36999	13820*	3635	9315	6663	-	30147
29	MORT, NOTES, BONDS OVER 1 YR	1608803	-	13001	23533	48907	47514	156060	90901	135616	119423	188635	142677	642536
30	OTHER LIABILITIES	353509	-	1271*	5231	1445	6600	39227	30013	20455	22135	58547	27025	141560
31	CAPITAL STOCK	756442	-	18021	34318	38491	55960	121789	62332	82409	65597	69051	91354	117120
32	PAID-IN OR CAPITAL SURPLUS	1056700	-	7251*	5580*	9647	23555	49408	75851	84770	133939	123678	83348	459673
33	RETAINED EARNINGS, APPROP	40645	-	297*	-	-	3500*	7859	1441*	4702	-	9942	153	12751
34	RETAINED EARNINGS, UNAPPROP.	2862112	-	22446	62966	83786	149603	455802	245862	314605	43171	424857	138082	920932
35	LESS: COST OF TREASURY STK.	160222	-	2964*	2518*	5095*	11036	22444	22664	14291	1722	8551	7604	61333
36	TOTAL RECEIPTS	13649041	58914*	248078	540690	643767	1071522	2483419	1183942	1246485	556559	1707749	656564	3251352
37	BUSINESS RECEIPTS	13295697	57908*	246829	524459	637919	1064744	2458435	1162166	1221194	545754	1665753	627191	3083345
38	INT U.S. GOVT OBLIGATIONS	3749	27	-	-	-	20*	101*	202	154*	702	6	30	75	2432
39	INT STATE, LOCAL GOVT OBLIG.	1847	-	-	-	-	20*	-	109*	234*	279	-	-	-	1205
40	OTHER INTEREST	116224	154*	379*	380	1226	2021	4176	2872	7939	2106	6097	3079	85795
41	RENTS	24927	19	54*	1351*	2134*	340*	3910	3478	2438	313	1067	2613	7210
42	ROYALTIES	23098	-	-	-	100*	100*	280	2901	710	1348	4044	8010	5605
43	NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	4*	-	-	-	8	-	-
44	NET L-T GAIN LESS S-T LOSS	15976	440*	-	952*	129*	50*	1088	2782*	1171	1199	5599	162	2404
45	NET GAIN, NONCAPITAL ASSETS.	3004	152*	-	50*	46*	84	351	172	194	22	688	179	1066
46	DIVIDENDS, DOMESTIC CORPS	13387	-	-0*	26*	89*	280*	1087	624	1393	336	1139	636	7777
47	DIVIDENDS, FOREIGN CORPS	25791	-	-	-	-	-	100*	903*	1674	-	7032	8452	7630
48	OTHER RECEIPTS	125329	214*	816	13472	2084	3802	13677	7656	8791	5475	16292	6167	46883
49	TOTAL DEDUCTIONS	12740671	49822*	235412	519164	612788	1014954	2321798	1082626	1149422	508202	1582099	609127	3055257
50	COST OF SALES AND OPERATIONS	8821112	35360*	160294	350576	408803	736044	1666388	770720	806931	349870	1083633	382295	2070198
51	COMPENSATION OF OFFICERS	308799	1329*	24050	41611	41593	48516	74064	19069	16953	4658	14042	6207	16707
52	REPAIRS	96390	235*	918	1090	1903	3761	10819	4262	9679	1113	12355	9927	40328
53	BAD DEBTS	48822	214*	224*	617	1340	3179	9854	3874	4522	2049	6288	1411	15250
54	RENT PAID ON BUSINESS PROP.	150259	468*	6479	11137	11325	11100	21513	8286	9539	4638	18091	8734	38949
55	TAXES PAID	352201	1806*	6542	15070	18497	29432	60761	30928	33776	14254	39222	17608	84305
56	INTEREST PAID	277816	628*	403	4296	6663	9853	35359	20735	19323	12265	27471	19092	121728
57	CONTRIBUTIONS OR GIFTS	8994	10*	2*	194	165	393	1463	821	1103	345	1149	896	2453
58	AMORTIZATION	6719	-	392*	296*	-	173*	794	590	131	261	412	1464	2206
59	DEPRECIATION	261815	1053*	4105	8822	11684	15999	36032	17472	26399	12639	29645	16505	81460
60	DEPLETION	132*	-	-	-	-	-	-	18*	114	-	-	-	-
61	ADVERTISING	262953	115*	1385	2523	13981	10477	26736	18454	21690	12039	66897	30507	58149
62	PENSION,PROF SH,ANNUITY PLAN	92560	119*	-	3456*	3854	8045	14127	6646	9555	2441	13681	4817	25819
63	EMPLOYEE BENEFIT PROGRAMS	75369	24*	311*	2128	1819	4759	8702	4026	6104	2037	13868	2000	29651
64	NET LOSS, NONCAPITAL ASSETS.	3745	-	-	200*	118*	12*	417	150	1658	42	183	126	839
65	OTHER DEDUCTIONS	1972985	8461*	30307	77148	91043	133211	354769	176575	181945	89551	255222	107538	467215
66	TOTAL RECPTS LESS TOTAL DEDS.	908370	9092*	12666	21526	30979	56568	161621	101316	97063	48357	125650	47437	196095
67	CONST TAX INC FM REL FGN CORP	17622	-	-	-	-	-	64*	717*	734	-	4211	4399	7497
68	NET INCOME, TOTAL	924145	9092*	12666	21526	30959	56568	161576	101799	97518	48357	129861	51836	202387
69	NET INCOME, FORM 1120S	19667	-	2028*	1881*	4463*	5856*	5439	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	53597	2022*	294*	4043*	2474*	5544	12641	9638	4047	1036	268	8194	3396
74	NET OPERATING LOSS DEDUCTION	50886	2022*	294*	4043*	2415*	5464	12322	9009	3604	991	121	8194	2407
75	OTHER	2711	-	-0*	-0*	59*	80*	319	629	443	45	147	-0	989
76	INC SUBJ NORM, SUR, ALT TAX	850786	7070*	10280	15552	24022	45156	143500	92167	93488	47321	129596	43643	198991
77	LG-TERM GAIN TAXED ALT RATES	6179	440*	-	-	-	-0*	545	423*	1092	602	511	162	2404
78	INC TAX (BEF CREDITS), TOTAL.	391236	3222*	2459	3959	7991	18977	65371	43676	44411	22573	62062	20938	95597
79	NORM TAX, SURTAX, AND ALT TX	390389	3212*	2459	3959	7991	18977	65306	43656	44352	22537	62009	20900	95031
80	TAX FR RECOMP PRIOR YR INVCR	378	10*	-0*	-	-0*	-0*	50	20	59	36	30	38	135
81	TAX FR RECOMP PRIOR YR WINCR	23	-	-	-	-	-	-	-	-	-0	23	-	-
82	ADDITIONAL TAX FOR TAX PREF.	446*	-	-	-	-	-	15*	-	-	-	-	-	431
83	FOREIGN TAX CREDIT	26828	-	-	-	-	-	167	1611	2692	389	6322	6808	8839
84	INVESTMENT CREDIT	17558	72*	227	761	991	752	2383	1225	1559	619	1895	666	6408
85	WORK INCENTIVE CREDIT	140	-	-	50*	-	-0*	29*	18*	3	9	6	5	20
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	110109	-	756*	1528*	3312*	3146	8875	6423	8968	4377	19787	7235	45702
87	CORPORATIONS OWN STOCK	6603	-	-	-	-	-	1537*	603*	271	444	3748	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

Transportation and public utilities:
Transportation

MAJOR INDUSTRY 30

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	34385	472	17317	8058	3902	2350	1738	234	147	69	35	27	36
5 TOTAL ASSETS	70578700	-	668246	1305308	1356234	1608048	3527764	1642023	2247037	2668989	2385573	5141383	48028095
6 CASH	2799186	-	108488	157076	149541	175204	361297	154563	152707	132929	159643	239137	1008601
7 NOTES AND ACCTS RECEIVABLE	7887426	-	125011	316175	292125	359279	801238	336007	389284	431879	357743	587070	3891615
8 LESS: BAD DEBT ALLOWANCE	99217	-	756	2111	2465	3151	6507	2709	5380	11235	5453	9144	50306
9 INVENTORIES	1856355	-	9402	29999	38785	55161	116158	41661	48459	51222	84945	164802	1215761
10 INVESTMENTS, U.S. GOVT OBLIG	1046907	-	64*	50*	7275*	5290*	13321	2403*	21630	6346	8323	42477	939728
11 INVESTMENTS, ST, LOCAL OBLIG	94767	-	-	315*	1919*	1418*	18630	690*	14634	168	7706	27037	22250
12 OTHER CURRENT ASSETS	2167017	-	26645	64117	46291	62327	141436	76348	112682	119204	121005	246793	1150169
13 LOANS TO STOCKHOLDERS	136810	-	16931	28504	15668	10693	20068	808*	26219	2817	1388	-	13714
14 MORT AND REAL ESTATE LOANS	190428	-	1724	5100*	3834*	2723*	13070	1722*	3374	382	906	1808	155785
15 OTHER INVESTMENTS	8335803	-	14906	54792	83859	107199	239194	110521	268473	249268	283238	687769	6236584
16 DEPRECIABLE ASSETS	63666885	-	562785	1109930	1251752	1448309	2796585	1442866	1872343	2479366	1789770	3891067	45022112
17 LESS: ACCUMULATED DEPR	21420636	-	292759	561760	657609	740664	1320170	668274	848754	1022615	684491	1357411	13266129
18 DEPLETABLE ASSETS	103399	-	115*	-	7200*	1540*	11392*	1651*	414	12049	4673	**	64365
19 LESS: ACCUMULATED DEPLETION	32163	-	57*	-	2680*	280*	177*	393*	-	175	636	**	27765
20 LAND	1086424	-	15470	25861	45293	58351	124337	60824	72168	70541	61631	138989	412959
21 INTANGIBLE ASSETS (AMORT)	149866	-	2462	7955	2243	3147	14292	10261	13063	32733	35483	10635	17592
22 LESS: ACCUMULATED AMORT	29307	-	1370	1667	1407	1969	5476	1246	2063	4814	3958	2094	3243
23 OTHER ASSETS	2638750	-	79185	70972	74610	63471	189076	74320	107784	118924	163657	472448	1224303
24 TOTAL LIABILITIES	70578700	-	668246	1305308	1356234	1608048	3527764	1642023	2247037	2668989	2385573	5141383	48028095
25 ACCOUNTS PAYABLE	4792287	-	79605	201999	197865	257427	570785	196299	266978	197741	250817	342034	2230737
26 MORT,NOTES,BONDS UNDER 1 YR.	3205169	-	69192	179962	158969	192269	418119	167428	176244	239171	112957	301422	1189436
27 OTHER CURRENT LIABILITIES	5177134	-	35794	89632	83337	109100	288441	136783	174855	191942	186937	340598	3539715
28 LOANS FROM STOCKHOLDERS	492181	-	56747	49908	28900	25386	44830	30607	53395	1630	916	8011	191851
29 MORT, NOTES, BONDS OVER 1 YR	20798700	-	124513	214512	251090	353626	757745	350204	502954	981726	806726	1432598	15023006
30 OTHER LIABILITIES	4430767	-	20014	27184	33593	48981	92884	52176	96845	98595	132701	487251	3340543
31 CAPITAL STOCK	6730341	-	126523	158110	150699	143656	304825	134392	200963	158006	133382	407836	4811949
32 PAID-IN OR CAPITAL SURPLUS	5439834	-	23373	38320	46438	52714	76916	68249	140654	161637	240018	660594	3930921
33 RETAINED EARNINGS, APPROP	462980	-	2094	406*	6210*	4196*	9094	3440*	11234	29294	29616	26918	340478
34 RETAINED EARNINGS, UNAPPROP.	19386602	-	140184	380839	425783	448604	1000035	508312	639010	613401	526723	1172674	13531037
35 LESS: COST OF TREASURY STK.	337295	-	9793	35564	26650	27911	35910	5867	16095	4154	35220	38553	101578
36 TOTAL RECEIPTS	63408956	276879	2076372	3389996	2949529	3383450	6549858	2799358	2982764	3285655	2509323	4105332	29100440
37 BUSINESS RECEIPTS	60750438	257898	2020040	3323345	2874485	3291284	6386014	2731452	2875585	3215010	2419979	3903193	27452153
38 INT U.S. GOVT OBLIGATIONS	29614	37	-0*	32*	527	348	952	381	688	215	513	2889	23032
39 INT STATE, LOCAL GOVT OBLIG.	5411	808	-	-0*	-0*	47*	1012	588*	702	366	113	261	1514
40 OTHER INTEREST	393773	1446	2354	3659	3944	7487	18789	14627	16155	13842	14410	48840	248220
41 RENTS	823614	1123*	2235*	14668	19941	17342	31231	15023	23214	13565	18102	54687	612483
42 ROYALTIES	42809	-	-	-	1*	-	3031	128*	45	23	2460	1684	35437
43 NET S-T GAIN LESS L-T LOSS	2732	-	512*	1000*	43*	10*	290*	-	111	177	3	411	175
44 NET L-T GAIN LESS S-T LOSS	236231	2309*	3709*	901	8092	8166	18925	4592	18148	6140	5945	31142	128162
45 NET GAIN, NONCAPITAL ASSETS.	256090	2524*	6882	14150	8322	14455	17346	5112	16225	7967	12152	16689	134266
46 DIVIDENDS, DOMESTIC CORPS	53148	3453	-0*	265	132*	2515	3161	2023	2534	6910	3197	13858	15100
47 DIVIDENDS, FOREIGN CORPS	66289	-	-	-	-	-	53*	3*	168	477	788	918	63882
48 OTHER RECEIPTS	748807	7281	40640	31976	34042	41796	69054	25429	29189	20963	31661	30760	386016
49 TOTAL DEDUCTIONS	60461581	257234	1978157	3233456	2824790	3233612	6215893	2631210	2794366	3110592	2388052	3861747	27932472
50 COST OF SALES AND OPERATIONS	40482306	192421	1245842	2214765	1921858	2204777	4498605	1911170	2007903	2240735	1635168	2612716	17796346
51 COMPENSATION OF OFFICERS	946240	4713	141416	173047	136950	125627	138494	32483	27412	21150	18868	22262	103818
52 REPAIRS	64812	2489*	1097*	1392*	1363*	224*	5924	4580	4372	4495	3496	6658	28722
53 BAD DEBTS	112142	261	2175	4494	3005	8122	8447	4970	3888	5040	6679	5496	59565
54 RENT PAID ON BUSINESS PROP	2444891	7681	67161	70345	69220	66660	157918	60636	82918	97024	64719	91713	1608896
55 TAXES PAID	2967130	9390	71649	127092	116896	144865	273511	136937	143988	157962	124707	167976	1492157
56 INTEREST PAID	1644586	7269	16414	27548	31513	39622	82763	38582	50986	78789	60239	142436	1068425
57 CONTRIBUTIONS OR GIFTS	39490	36	283	749	1563	730	2414	1266	1542	1036	967	1498	27406
58 AMORTIZATION	262828	164*	264	982	121*	167	473	292	1893	1363	502	4317	252290
59 DEPRECIATION	3785408	11671	77840	131735	128061	148531	259861	124562	144526	178029	140107	268138	2172347
60 DEPLETION	47409	-	63*	150*	-	631*	376	242*	977	441	1589	502	42438
61 ADVERTISING	315826	1344	10125	17000	6853	9148	15568	8524	10428	4960	8826	9703	213347
62 PENSION,PROF SH,ANNUITY PLAN	650798	703	3674	18523	18418	23909	59857	27692	28503	33855	34215	64252	337197
63 EMPLOYEE BENEFIT PROGRAMS	397774	1134	8990	17989	15364	16573	44215	16997	18042	22625	22840	32505	180500
64 NET LOSS, NONCAPITAL ASSETS.	6604	44*	423*	575*	200	401	997	173	258	1279	1833	80	341
65 OTHER DEDUCTIONS	6293337	17914	330741	427070	373405	443625	666470	262104	266730	261809	263297	431495	2548677
66 TOTAL RECPTS LESS TOTAL DEDS.	2947375	19645	98215	156540	124739	149838	333965	168148	188398	175063	121271	243585	1167968
67 CONST TAX INC FM REL FGN CORP	16210	-	-	-	-	-	-	889	-	895	1467	1041	11918
68 NET INCOME, TOTAL	2958174	18837	98215	156540	124739	149791	332953	168449	187696	175592	122625	244365	1178372
69 NET INCOME, FORM 1120S	124467	165	30947	30438	12046	21623	18610	7988	2650	-	-	-	-
70 NET INCOME, FORM 1120-DISC	829	-	-	-	-	-	829	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	379014	6016	16869	13077	12563	14272	21373	8906	17430	16898	18370	29012	204228
74 NET OPERATING LOSS DEDUCTION	332092	3081	16869	12663	12485	12102	18335	6145	15646	10186	15721	17415	191444
75 OTHER	46922	2938	-0*	414	78*	2170	3038	2761	1784	6712	2649	11597	12784
76 INC SUBJ NORM, SUR, ALT TAX	2453951	12565	50256	113087	100120	113871	292377	151601	167615	158704	104253	215354	974148
77 LG-TERM GAIN TAXED ALT RATES	126936	2309*	-	-0*	1540	1822	10363	2601	12410	3971	2869	14207	74844
78 INC TAX (BEF CREDITS), TOTAL.	1110103	5252	11704	34524	34817	45807	131330	71697	77895	75430	49680	101242	470725
79 NORM TAX, SURTAX, AND ALT TX	1088662	5111	11318	34024	34326	45330	130710	71263	77520	75135	49346	100651	453928
80 TAX FR RECOMP PRIOR YR INVCR	6445	141*	386*	500	491	467	565	428	357	259	255	406	2190
81 TAX FR RECOMP PRIOR YR WINCR	13*	-	-	-0*	-	-	13*	-	-	-	-	-	-0
82 ADDITIONAL TAX FOR TAX PREF.	14983	-	-	-	-	-	10*	42*	6*	18	36	79	185	14607
83 FOREIGN TAX CREDIT	31026	-	-0*	-	49*	10*	1022	1585*	260	1849	970	3532	21749
84 INVESTMENT CREDIT	264868	783	2375	6230	7157	9496	16996	7499	10161	13087	8928	23252	158904
85 WORK INCENTIVE CREDIT	102	4*	-0*	50*	-0*	-0*	9*	9*	3	5	3	8	11
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	819911	676*	8186	11769	12675	13947	23672	23676	25625	41495	22857	57601	577732
87 CORPORATIONS OWN STOCK	89257	-	-	700*	1153*	5670*	8131*	-	111	561	2492	6555	63884
88 1120-DISC QUAL BUS RECEIPTS	1513	-	-	-	-	-	1513	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities:
Communication

MAJOR INDUSTRY 31

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	4718	62*	1683	1168	619	461	536	84	52	20	10	8	15
5	TOTAL ASSETS	99695399	-	71845	181523	210402	339990	1160336	555422	809748	705384	766061	1243407	93651281
6	CASH	892431	-	9893	19932	18862	23915	78909	49981	47511	33723	21269	64062	524434
7	NOTES AND ACCTS RECEIVABLE	3839187	-	21129	19865	34805	33866	95652	42775	71272	40255	46174	93559	3339835
8	LESS: BAD DEBT ALLOWANCE	71632	-	27*	558*	422	1444	2713	1094	1788	1504	1884	2976	57302
9	INVENTORIES	2649731	-	382*	8019*	1791	6102	29954	10916	15456	8079	8538	18926	2541568
10	INVESTMENTS, U.S. GOVT OBLIG	1217317	-	-	5600*	1616*	390*	7696	3291*	8765	4680	12331	19384	1153564
11	INVESTMENTS, ST, LOCAL OBLIG	59256	-	-	-	60*	4600*	6006*	533*	7954	219	743	1479	37662
12	OTHER CURRENT ASSETS	4007751	-	636*	5385	6988	5899	22543	22367	24406	36329	14993	41933	3826272
13	LOANS TO STOCKHOLDERS	27339	-	1337*	3084*	475*	1592*	2606*	27	4206	1011	2188	-	10893
14	MORT AND REAL ESTATE LOANS	137765	-	832*	49*	1862*	2010*	824	-	8775	-	-	-	123413
15	OTHER INVESTMENTS	7413976	-	1388*	3280*	14483	19256	57924	38133	77863	47323	122365	142554	6889407
16	DEPRECIABLE ASSETS	99761901	-	78343	183497	172089	343544	1149340	495485	623508	538272	515980	849363	94812480
17	LESS: ACCUMULATED DEPR	22104185	-	48656	81269	71850	132978	413266	165637	230726	187024	138096	186085	20448598
18	DEPLETABLE ASSETS	19806*	-	-	-	247*	-	1537*	16164*	215	-	-	1641	2
19	LESS: ACCUMULATED DEPLETION	1825*	-	-	-	-	-	1089*	-	-	-	-	734	2
20	LAND	406820	-	1650*	4446	5771	9280	17864	12265	21891	17219	9616	32856	273962
21	INTANGIBLE ASSETS (AMORT)	285245	-	90*	609*	482*	4438	28507	1729*	34406	14250	40465	108149	52180
22	LESS: ACCUMULATED AMORT	81518	-	48*	357*	231*	540	10162	154*	5510	4236	1981	53608	4691
23	OTHER ASSETS	1236034	-	4896	9941	23374	20060	88204	28641	101544	156788	113480	112904	576202
24	TOTAL LIABILITIES	99695399	-	71845	181523	210402	339990	1160336	555422	809748	705384	766061	1243407	93651281
25	ACCOUNTS PAYABLE	1915478	-	3768	7631	10318	14716	53592	23874	32986	25135	17226	39314	1686918
26	MORT,NOTES,BONDS UNDER 1 YR	3823774	-	4354*	12341	10842	37311	100036	57926	41718	25236	21396	44313	3468301
27	OTHER CURRENT LIABILITIES	8488786	-	4278	7685	13550	14674	41180	19216	43677	34744	40188	82052	8187542
28	LOANS FROM STOCKHOLDERS	238054	-	7596*	29777*	7828*	10009	21429	-	4642	1577	28716	-	126480
29	MORT, NOTES, BONDS OVER 1 YR	37450601	-	14118*	56055	69528	121118	473827	178939	285806	304721	314216	349448	35282825
30	OTHER LIABILITIES	1719787	-	7248	3060	10050	9054	40431	49389	40021	28046	47213	71937	1413338
31	CAPITAL STOCK	15787627	-	23214	34472	22537	31131	137235	51149	117504	94017	65582	126777	15084009
32	PAID-IN OR CAPITAL SURPLUS	12904800	-	2147*	22870	616*	11257	57750	9423	110630	55285	139462	188728	12306692
33	RETAINED EARNINGS, APPROP	98263	-	-	-	-	1958*	1365*	1323*	960	-	1148	-	91509
34	RETAINED EARNINGS, UNAPPROP	17376143	-	7757	9982	69665	90320	238645	165165	146145	136768	94596	347343	16069757
35	LESS: COST OF TREASURY STK	107914	-	2635*	2350*	4532*	1558*	5154	982*	14341	145	3622	6505	66090
36	TOTAL RECEIPTS	44806389	11886*	131207	201207	162553	229690	621825	288428	436167	320140	252847	578996	41571443
37	BUSINESS RECEIPTS	43952609	10422*	127530	188013	139811	223832	601056	279064	415700	306712	236392	560138	40863939
38	INT U.S. GOVT OBLIGATIONS	12230	-	-	1160*	39*	80*	771	126*	541	157	474	699	8183
39	INT STATE, LOCAL GOVT OBLIG	2349	-	-	-	-0*	210*	279*	88*	280	19	20	648	805
40	OTHER INTEREST	254471	-	479	1228	1579	1334	3261	4411	5787	5675	4228	7516	218973
41	RENTS	160074	-	384*	225*	635*	1270*	3607	1606	2321	687	2206	3356	143777
42	ROYALTIES	56082	-	-	-	-	-	3*	-	-	73	125	197	55684
43	NET S-T GAIN LESS L-T LOSS	9519*	-	-	-	-	-	-0*	-	94	-	1	-	9424
44	NET L-T GAIN LESS S-T LOSS	123564	194	2415*	4530*	6658*	1403*	4030	255*	4771	2295	249	2371	94393
45	NET GAIN, NONCAPITAL ASSETS	12574	1250	19*	2434*	714*	33*	1340	43*	1076	141	767	149	4608
46	DIVIDENDS, DOMESTIC CORPS	103944	-	20*	720*	457*	118*	2048	491	969	264	2157	595	96105
47	DIVIDENDS, FOREIGN CORPS	15822*	-	-	20*	-	-	-	400	-	-	580	1	14901
48	OTHER RECEIPTS	103151	20*	360	2877	12660	1410	5430	1944	4628	4117	5728	3326	60651
49	TOTAL DEDUCTIONS	40832454	9170*	117775	175334	143139	202572	536006	244697	372024	272144	232022	486005	38041566
50	COST OF SALES AND OPERATIONS	21924898	2916*	64211	84003	65085	87939	239378	130085	193982	130975	109723	238686	20577915
51	COMPENSATION OF OFFICERS	172879	173*	12972	15666	11961	14978	22442	8422	10338	4721	4771	8773	57662
52	REPAIRS	249597	-	-	150*	340*	110*	425*	382*	736	2534	192	1120	243608
53	BAD DEBTS	229884	3	599	1128	697	2098	4862	1563	2716	2114	1332	2920	209852
54	RENT PAID ON BUSINESS PROP	524647	233*	2370	4349	2148	4147	7803	3948	4717	5521	5853	16931	466627
55	TAXES PAID	2855155	730*	5543	8509	7804	10874	31443	14492	23530	18797	12406	28090	2692937
56	INTEREST PAID	2640547	269*	1802	7337	4332	9150	24498	11538	22624	24966	24080	25851	2484100
57	CONTRIBUTIONS OR GIFTS	29815	14*	40	369	236	283	947	781	953	326	482	925	24459
58	AMORTIZATION	9220	110*	8*	152*	24*	64	1983	90*	383	987	172	2134	3113
59	DEPRECIATION	6575874	2046*	4747	12639	11195	24611	69156	29256	43910	36928	38690	67929	6234767
60	DEPLETION	732*	-	-	-	-	-	51*	-	675	-	-	1	5
61	ADVERTISING	222656	-0	150*	738	47	552	3725	1510	871	1457	1095	3500	209011
62	PENSION,PROF SH,ANNUITY PLAN	1696722	80*	-	880*	390*	1883	6982	2801	4806	2787	2662	6955	1666496
63	EMPLOYEE BENEFIT PROGRAMS	718250	80*	375*	329*	1358	549	2422	1222	1480	992	1036	2222	706185
64	NET LOSS, NONCAPITAL ASSETS	4223	-	-	-	426*	142*	48*	52*	42	193	478	262	2580
65	OTHER DEDUCTIONS	2977355	2516*	24958	39085	37096	45192	119841	38555	60261	38846	29050	79706	2462249
66	TOTAL RECPTS LESS TOTAL DEDS	3973935	2716*	13432	25873	19414	27118	85819	43731	64143	47996	20825	92991	3529877
67	CONST TAX INC FM REL FGN CORP	7827	-	-	-	-	-	-	331	-	-	38	-	7458
68	NET INCOME, TOTAL	3979413	2716*	13432	25873	19414	26908	85540	43974	63863	47977	20843	92343	3536530
69	NET INCOME, FORM 1120S	27989	2	7521*	10167*	3352*	2731*	673*	-	3543	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	128953	637	1318*	5120*	1833*	1068	8365	533	10613	1177	3117	1979	93193
74	NET OPERATING LOSS DEDUCTION	30897	637	1318*	4500*	1490*	960*	6602	117*	9771	940	1140	1534	1888
75	OTHER	98056	-	-	620*	343*	108*	1763	416	842	237	1977	445	91305
76	INC SUBJ NORM, SUR, ALT TAX	3822801	2078*	4481	10586	14669	23119	76505	43436	49702	46797	17727	90363	3443338
77	LG-TERM GAIN TAXED ALT RATES	110273	187	-	-	3587*	131*	3651	255*	3289	2295	122	2371	94385
78	INC TAX (BEF CREDITS), TOTAL	1813182	850*	1064	3045	4306	9076	33760	20354	23039	21961	8451	42986	1644290
79	NORM TAX, SURTAX, AND ALT TX	1804239	822*	1064	3025	4306	9076	33614	20350	23012	21939	8431	42892	1635708
80	TAX FR RECOMP PRIOR YR INVCR	8927	28	-	20*	-0*	-0*	143	4	27	22	16	85	8582
81	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-0	-	-	4	-	-
82	ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	3*	-	-	-	-	9	-
83	FOREIGN TAX CREDIT	20354	-	-	-	-	-	148*	355	138	-	821	23	18869
84	INVESTMENT CREDIT	426885	160*	64	249	781	1798	4725	1729	2584	2038	1551	6018	405188
85	WORK INCENTIVE CREDIT	210	-	-	-	-	-	-0*	3*	1	-	3	-	203
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2383483	546	4488*	4625*	2395*	2564	8938	7588	12118	12845	8399	13053	2305924
87	CORPORATIONS OWN STOCK	26596	-	-	1500*	-	-	2434*	2235*	12798	2272	773	-	4584
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

MAJOR INDUSTRY 32

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
2	TOTAL	5758	65*	2469	1338	846	440	293	55	51	23	33	39	106
5	TOTAL ASSETS	144593831	-	114051	222348	306621	321463	578474	352461	921417	862787	2376789	6735478	131801942
6	CASH	1686180	-	10338	32603	17283	81027	38105	13704	33686	14747	53447	118115	1273125
7	NOTES AND ACCTS RECEIVABLE	5940041	-	14377	52622	46123	49204	63299	38268	56976	45715	153687	384844	5034926
8	LESS: BAD DEBT ALLOWANCE	75747	-	610*	8261*	526	886	986	474	1069	890	1881	8147	52017
9	INVENTORIES	3846308	-	1619*	1350*	15379	6135	29136	6301	25709	30602	72379	154306	3503392
10	INVESTMENTS, U.S. GOVT OBLIG	188251	-	-	-	-	190*	516*	1992*	7100	3402	150	12935	161966
11	INVESTMENTS, ST, LOCAL OBLIG	20298	-	-	-	-	-	14378*	-	523	1081	-	-	4316
12	OTHER CURRENT ASSETS	2306617	-	1742	7680	4399	5740	18250	10968	16218	14961	34926	95724	2096009
13	LOANS TO STOCKHOLDERS	21267	-	1181*	3713*	5759*	2690*	173*	102*	196	-	30	1	7422
14	MORT AND REAL ESTATE LOANS	34007	-	-	-	48*	20*	520*	332	-	-	533	1735	30819
15	OTHER INVESTMENTS	7120030	-	2564*	3540*	16265	35701*	17374	24451	24513	57121	76114	122257	6740130
16	DEPRECIABLE ASSETS	185515223	-	138084	197153	328445	222175	534686	335881	991019	887786	2657288	7365632	141857074
17	LESS: ACCUMULATED DEPR	37257511	-	71215	90523	157119	106229	192193	116655	285135	217514	755711	1892244	33372973
18	DEPLETABLE ASSETS	475774	-	-	-	-	6550*	1669*	29	5797	589	1773	116964	342403
19	LESS: ACCUMULATED DEPLETION	147622	-	-	-	-	3310*	420*	29	2152	515	288	17995	122993
20	LAND	1876039	-	830*	3345*	8468	14735	21411	18200	21292	7330	18915	66432	1695081
21	INTANGIBLE ASSETS (AMORT)	260297	-	2594*	765*	9473*	637*	2068	7084*	1844	1085	1634	23119	209994
22	LESS: ACCUMULATED AMORT	57654	-	1152*	264*	3468*	219*	784	507*	1262	297	503	2759	46439
23	OTHER ASSETS	2842033	-	13699	18625	16092	7303	31272	12814	26162	17584	64216	194559	2439707
24	TOTAL LIABILITIES	144593831	-	114051	222348	306621	321463	578474	352461	921417	862787	2376789	6735478	131801942
25	ACCOUNTS PAYABLE	4132401	-	5644	13088	15255	23392	39593	28419	42764	33813	128528	262502	3539403
26	MORT,NOTES,BONDS UNDER 1 YR	6795854	-	15066	35476	25833	19941	37741	17791	50100	34296	230982	408996	5919712
27	OTHER CURRENT LIABILITIES	5660802	-	7270	20657	17060	13868	23167	12709	34581	40011	109480	265137	5116862
28	LOANS FROM STOCKHOLDERS	75864	-	6571*	5119*	19778	2365*	7405	1177	1112	-	14336	1583	16418
29	MORT, NOTES, BONDS OVER 1 YR	62479527	-	27032	49782	37796	51708	149461	92851	335893	325043	1002747	2976228	57430986
30	OTHER LIABILITIES	7594480	-	1821	6181	21020	18263	59261	26113	82694	85707	174550	366581	6752289
31	CAPITAL STOCK	30435491	-	19099	27241	56048	45175	84919	40310	162547	116637	325877	1007993	28549645
32	PAID-IN OR CAPITAL SURPLUS	9253758	-	7358*	1650*	15075	8233	45093	40719	53304	69218	130482	496826	8385800
33	RETAINED EARNINGS, APPROP	603435	-	-0*	600*	2212*	470*	1407*	1245*	3105	14162	445	14821	564968
34	RETAINED EARNINGS, UNAPPROP	17693588	-	24289	63704	97671	139608	130847	95301	157532	144054	262440	960536	15617606
35	LESS: COST OF TREASURY STK	131369	-	99*	1150*	1127*	1560*	420*	4174*	2215	154	2998	25725	91747
36	TOTAL RECEIPTS	50612744	14600*	212131	297822	400821	336119	414332	209371	458481	386707	1182157	3138898	43561305
37	BUSINESS RECEIPTS	49622579	11178*	210235	284715	391635	318070	404470	192752	444822	374352	1166988	3081984	42741378
38	INT U.S. GOVT OBLIGATIONS	15684	-	-0*	-0*	-0*	10*	56*	33*	259	83	244	863	14136
39	INT STATE, LOCAL GOVT OBLIG	2856	-	-	-	-	-	998*	410*	251	83	47	17	1050
40	OTHER INTEREST	318259	6	128*	717*	1301	2436	1034	1866	2416	1662	4176	24403	278114
41	RENTS	214909	1	128*	50*	1267	2653	2305	6304	1975	1415	3945	8339	186527
42	ROYALTIES	14468	1	-	-	-	-	-	102*	2856	12	215	3100	8182
43	NET S-T GAIN LESS L-T LOSS	1067*	-	-	-	-	-	6*	-	36	-	-	88	937
44	NET L-T GAIN LESS S-T LOSS	116730	1647*	1088*	1865*	1310*	289*	424	3452	1199	4270	2640	2924	95622
45	NET GAIN, NONCAPITAL ASSETS	41763	1627*	128*	2678*	888	421	1854	719*	566	1102	108	2634	29038
46	DIVIDENDS, DOMESTIC CORPS	41204	-	-	-0*	71*	-0*	435	75*	641	2124	1584	343	35931
47	DIVIDENDS, FOREIGN CORPS	21230	-	-	-	-	10935*	-	3*	4	271	-	1424	8593
48	OTHER RECEIPTS	201995	140*	424*	7797	4349	1305	2750	3655	3456	1333	2210	12779	161797
49	TOTAL DEDUCTIONS	46950066	10803*	197362	267365	358193	297485	376951	186145	415719	346333	1106020	2889014	40498676
50	COST OF SALES AND OPERATIONS	27066563	6643*	99327	131916	236050	196334	256227	120339	288485	236849	767230	1863531	22863632
51	COMPENSATION OF OFFICERS	267664	238*	30608	35781	25121	9833	14234	3242	5303	2946	9618	15431	115309
52	REPAIRS	90467	-	-0*	1150*	20*	1480*	299*	1275*	612	1371	264	5660	78336
53	BAD DEBTS	113239	22	522*	675*	568	1209	929	1297	1047	836	2479	8958	94697
54	RENT PAID ON BUSINESS PROP	285802	235*	2305	2996	5028	10342	3650	2802	2309	1642	5156	10401	238936
55	TAXES PAID	3798990	603*	8528	13170	17603	12318	24113	9926	27408	24845	78676	218777	3363023
56	INTEREST PAID	4296216	780*	3452	4970	4439	5479	10663	7548	22284	22740	74729	214970	3924162
57	CONTRIBUTIONS OR GIFTS	35492	3	-0*	110	77	109	163	119	359	243	679	2090	31540
58	AMORTIZATION	33891	-	2*	103*	494*	110*	384	153*	116	20	225	556	31728
59	DEPRECIATION	6122078	1154*	17835	26253	28398	21730	24495	14491	38096	31487	100313	310246	5507580
60	DEPLETION	181834	222	-	-	-0*	-	60*	86*	1272	432	516	8533	170713
61	ADVERTISING	93903	-	462	3384	969	1544	1224	423	712	737	1944	7016	75488
62	PENSION,PROF SH,ANNUITY PLAN	531892	40	192*	1354*	2089	1163	2906	2423	4105	3468	9418	24431	480303
63	EMPLOYEE BENEFIT PROGRAMS	230972	24	205*	1683*	1419	1470	1560	769	1708	1309	3932	13029	203864
64	NET LOSS, NONCAPITAL ASSETS	15760	1	-	-	-	-	115*	407*	19	-	280	1082	13856
65	OTHER DEDUCTIONS	3785303	838*	33924	43820	35918	34364	35929	20845	21884	17408	50561	184303	3305509
66	TOTAL RECPTS LESS TOTAL DEDS	3662678	3797*	14769	30457	42628	38634	37381	23226	42762	40374	76137	249884	3062629
67	CONST TAX INC FM REL FGN CORP	18326*	-	-	-	-	7830*	-	-	3	212	-	-	10281
68	NET INCOME, TOTAL	3678148	3797*	14769	30457	42628	46464	36383	22816	42514	40503	76090	249867	3071860
69	NET INCOME, FORM 1120S	33495	3191*	2974*	7070*	11577	2373*	6310*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	95098	194	1348*	1228*	836*	630*	1904	1162	977	2569	1291	10325	72634
74	NET OPERATING LOSS DEDUCTION	35823	194	1348*	1228*	820*	630*	1488*	1045*	381	677	467	8798	18747
75	OTHER	59275	-	-	-0*	16*	-0*	416	117*	596	1892	824	1527	53887
76	INC SUBJ NORM, SUR, ALT TAX	3550755	399*	10447	22159	30308	43491	28165	21648	41535	37933	74794	239543	3000333
77	LG-TERM GAIN TAXED ALT RATES	111390	-	-	-	600*	190*	276*	373	3452	1199	4270	2484	2924	95622
78	INC TAX (BEF CREDITS), TOTAL	1679476	188*	2244	7478	11897	18603	12401	9497	20124	17394	35304	114645	1429701
79	NORM TAX, SURTAX, AND ALT TX	1670474	188*	2244	7378	11781	18603	12395	9467	19424	17327	35255	114220	1422192
80	TAX FR RECOMP PRIOR YR INVCR	5187	-0	-	100*	116	-0*	6	27	19	65	49	224	4581
81	TAX FR RECOMP PRIOR YR WINCR	20*	-	-	-	-	-	-0*	-	-	2	-	12	6
82	ADDITIONAL TAX FOR TAX PREF	3795*	-	-	-	-	-	-	3*	681	-	-	189	2922
83	FOREIGN TAX CREDIT	20095	-	-	-	-	7830*	-	-	3	222	-	199	11841
84	INVESTMENT CREDIT	374329	99*	968	1155	1727	1080	1286	960	2903	2198	6289	17374	338290
85	WORK INCENTIVE CREDIT	88	-	-	-	-	-	-0*	-	2	-	1	2	83
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3828231	160	1940*	99*	10216	8550*	6447	5365	15048	12738	43307	138850	3585511
87	CORPORATIONS OWN STOCK	119307	-	-	-	-	-	1983*	932*	6683	2587	1677	10565	94880
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 33

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	14047	364	4552	3470	2480	1582	1326	147	82	27	10	7	**
5	TOTAL ASSETS	10658310	-	185248	550990	856427	1096834	2689516	1030087	1243288	964351	681293	1360276	**
6	CASH	747269	-	33991	70473	119620	105462	183231	59568	67101	49152	28186	30485	**
7	NOTES AND ACCTS RECEIVABLE	3538005	-	38970	186538	319090	436433	959723	331810	333223	252524	214183	465511	**
8	LESS: BAD DEBT ALLOWANCE	63229	-	1101*	2964	3849	7941	18294	6351	7760	9496	1385	4088	**
9	INVENTORIES	3169045	-	19033	90237	177693	271811	834492	385018	457342	352581	252030	328808	**
10	INVESTMENTS, U.S. GOVT OBLIG	27155	-	-	1450*	2935*	3750*	895*	912*	6374	8966	1272	601	**
11	INVESTMENTS, ST, LOCAL OBLIG	6350	-	-	-	820*	520*	3276*	1734*	-	-	-	-	-
12	OTHER CURRENT ASSETS	307585	-	4058	14432	12525	28433	61979	53436	17374	35173	49340	30835	**
13	LOANS TO STOCKHOLDERS	61341	-	5521	15131	12083	5705	11635	277*	5636	215	-	5138	**
14	MORT AND REAL ESTATE LOANS	26451	-	5*	1966*	3611*	2343	11293	785*	1169	4434	-	845	**
15	OTHER INVESTMENTS	584434	-	8660	29594	23889	52367	117344	36012	78399	40380	37921	159868	**
16	DEPRECIABLE ASSETS	3056910	-	89018	220328	276621	329601	798856	254206	373363	341854	112842	260221	**
17	LESS: ACCUMULATED DEPR	1387562	-	39769	109264	135272	177795	371387	117437	148530	141979	59741	86388	**
18	DEPLETABLE ASSETS	7692*	-	3008*	-	-	-	-	-	348	-	-	4336	**
19	LESS: ACCUMULATED DEPLETION	1206*	-	1024*	-	-	-	-	-	119	-	-	63	**
20	LAND	201598	-	5857	13031	19035	27323	52452	10541	25402	9854	5461	32642	**
21	INTANGIBLE ASSETS (AMORT)	15318	-	174*	1226*	53	1803	4075	225*	1518	334	2734	3176	**
22	LESS: ACCUMULATED AMORT	4659	-	14*	413*	6	1183	1221	91*	553	125	490	563	**
23	OTHER ASSETS	365813	-	18861	19225	27579	18202	41167	19442	33001	20484	38940	128912	**
24	TOTAL LIABILITIES	10658310	-	185248	550990	856427	1096834	2689516	1030087	1243288	964351	681293	1360276	**
25	ACCOUNTS PAYABLE	2936858	-	28523	146138	244285	301458	746755	352848	324610	240830	276763	274648	**
26	MORT,NOTES,BONDS UNDER 1 YR	1336166	-	11457	45181	71955	117855	346535	143807	212635	126100	56107	204534	**
27	OTHER CURRENT LIABILITIES	824261	-	14721	37906	82089	82429	214607	63638	92612	92607	75841	67811	**
28	LOANS FROM STOCKHOLDERS	255996	-	9814	35572	30899	36103	48367	8118	11847	14287	2868	58121	**
29	MORT, NOTES, BONDS OVER 1 YR	1141646	-	23686	56042	59444	75703	256002	97748	198210	122263	64111	188437	**
30	OTHER LIABILITIES	323244	-	5625	14059	12497	17349	50293	20240	42491	79324	33565	47801	**
31	CAPITAL STOCK	922509	-	46728	69093	97595	121265	244885	90690	94310	60834	48295	48814	**
32	PAID-IN OR CAPITAL SURPLUS	419831	-	4073	10141	11797	18350	48107	26764	41566	69558	35068	154407	**
33	RETAINED EARNINGS, APPROP	26620	-	2231*	4111*	2152*	2907*	9635	3380*	143	1646	-	415	**
34	RETAINED EARNINGS, UNAPPROP	2565729	-	44829	142416	255349	334683	759257	231750	231634	159354	89367	317150	**
35	LESS: COST OF TREASURY STK	94550	-	6439*	9669	11635	11268	34927	8896	6770	2452	632	1862	**
36	TOTAL RECEIPTS	61036365	833544	1137255	3590291	5549658	6334595	15253869	6620571	7197165	5317368	3311251	5890798	**
37	BUSINESS RECEIPTS	60422258	817446	1122214	3555936	5526824	6280400	15132749	6534367	7105140	5249472	3277392	5820318	**
38	INT U.S. GOVT OBLIGATIONS	1005	-	-	-0*	61*	161*	401	53*	179	9	43	98	**
39	INT STATE, LOCAL GOVT OBLIG	3366	-	-	-	20*	30*	169	3012*	133	2	-	-	-
40	OTHER INTEREST	60611	357	291	1397	3088	3583	9415	4126	6645	6409	6448	18852	**
41	RENTS	45158	2285*	2859*	1437*	2849	3126	8525	6878	8090	2270	1910	4929	**
42	ROYALTIES	1934	-	1584*	-	-	-	87*	2*	151	20	2	88	**
43	NET S-T GAIN LESS L-T LOSS	1662	-	-	-	114*	1230*	303*	1	-	6	-	8	-
44	NET L-T GAIN LESS S-T LOSS	38525	102*	4*	10597*	2618*	633	6587	574	2779	489	212	13930	**
45	NET GAIN, NONCAPITAL ASSETS	11969	142*	650*	138*	4704	924	3672	143	745	200	187	464	**
46	DIVIDENDS, DOMESTIC CORPS	6977	75	27*	150*	240*	681	1569	1340	526	804	557	1008	**
47	DIVIDENDS, FOREIGN CORPS	940	12	-	-	-	-	90*	138*	-0	127	567	6	-
48	OTHER RECEIPTS	441960	13125	9626	20636	9140	43827	90302	69937	72777	57560	23933	31097	**
49	TOTAL DEDUCTIONS	59968121	820426	1104283	3507595	5452982	6207043	14943678	6542530	7107618	5271317	3270703	5739946	**
50	COST OF SALES AND OPERATIONS	53345881	689696	773141	2916641	4614126	5369532	13406450	6008334	6497253	4741283	2993745	5335680	**
51	COMPENSATION OF OFFICERS	567667	2491	89317	92153	104774	100306	117790	21862	17243	8533	6022	7176	**
52	REPAIRS	132156	2748	5100	8762	12778	17810	33743	11423	13096	15899	4705	6092	**
53	BAD DEBTS	72897	1482	2316	7613	6632	11341	18942	5741	5840	6732	1511	4747	**
54	RENT PAID ON BUSINESS PROP	261007	6457	10476	23153	22293	33094	47261	29637	28794	24045	12892	22905	**
55	TAXES PAID	425454	7087	13507	26204	37002	55831	131994	37477	37300	31713	19814	27525	**
56	INTEREST PAID	203425	4460	3003	7449	13396	17486	47104	18300	28782	20294	12955	30196	**
57	CONTRIBUTIONS OR GIFTS	8820	47	91	362	723	1033	2981	1026	979	513	596	469	**
58	AMORTIZATION	1373	14*	199	214	3	79	245	49*	100	22	268	180	**
59	DEPRECIATION	279818	5600	11807	23270	30633	31354	66302	20009	30265	29887	9994	20697	**
60	DEPLETION	1821	-	-	50*	118*	-	70*	-	89	1	-	1493	-
61	ADVERTISING	124639	3825	2250	10030	5356	12318	14376	15522	30381	13908	3920	12753	**
62	PENSION,PROF SH,ANNUITY PLAN	112019	2253*	2143*	5511	13200	15855	30993	10835	12027	9477	5643	4082	**
63	EMPLOYEE BENEFIT PROGRAMS	67060	264*	1066*	2495	5730	7523	16145	5576	9006	8561	4594	6100	**
64	NET LOSS, NONCAPITAL ASSETS	2327	-	-	30*	194*	111	612	173	451	249	43	464	-
65	OTHER DEDUCTIONS	4361757	94002	189867	383658	586024	533370	1008670	356566	396012	360200	194001	259387	**
66	TOTAL RECPTS LESS TOTAL DEDS	1068244	13118	32972	82696	96676	127552	310191	78041	89547	46051	40548	150852	**
67	CONST TAX INC FM REL FGN CORP	957	-	-	-	-	-	-	-	-	384	568	5	-
68	NET INCOME, TOTAL	1065835	13118	32972	82696	96656	127522	310022	75029	89414	46433	41116	150857	**
69	NET INCOME, FORM 1120S	103684	166*	8420	21347	18726	22324	31115	1586*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	168381	-	1972	5241	8610	10582	41017	312	-	-	7109	93538	-
73	STAT SPEC DEDS 1120, F, L, M	59347	2282*	6613	14528	6315	4111	8758	3247	8132	1042	590	3729	**
74	NET OPERATING LOSS DEDUCTION	52043	2250*	5704*	14428	6078*	3471	7227	1487*	7381	461	-	3556	**
75	OTHER	7304	32	909*	100*	237*	640	1531	1760	751	581	590	173	**
76	INC SUBJ NORM, SUR, ALT TAX	734433	10676	15823	41680	63029	90475	229171	69892	81285	45394	33418	53590	**
77	LG-TERM GAIN TAXED ALT RATES	21220	102*	-0*	-	19*	210*	4079	574	1606	489	212	13929	**
78	INC TAX (BEF CREDITS), TOTAL	314261	4710	3944	12003	21500	36925	103391	32776	38363	21569	15954	23126	**
79	NORM TAX, SURTAX, AND ALT TX	313775	4663	3944	12003	21480	36835	103328	32735	38332	21540	15951	22964	**
80	TAX FR RECOMP PRIOR YR INVCR	455	38*	-0*	-0*	20	90	63	20	31	28	3	162	**
81	TAX FR RECOMP PRIOR YR WINCR	10*	9*	-	-	-	-	-0*	-0	-	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	21*	-	-	-	-	-	-	21*	-	-	-	-	-
83	FOREIGN TAX CREDIT	1992	-	-	-	-	20*	198*	124*	408	396	688	158	**
84	INVESTMENT CREDIT	16806	125	193	788	1253	1383	4447	1379	1958	2262	571	2447	**
85	WORK INCENTIVE CREDIT	35	1	-	-	-0*	10*	3*	-0*	18	3	-0	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	141634	285*	3997	15290	13982	12748	26194	4824	4671	5740	19066	34837	**
87	CORPORATIONS OWN STOCK	12284	-	-	-	1330*	-	753*	708*	5006	2	1045	3440	-
88	1120-DISC QUAL BUS RECEIPTS	3202213	-	21739	51109	45967	99245	451216	20331	-	-	149431	2363175	-

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

1973 CORPORATION

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

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

MAJOR INDUSTRY 34

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	30875	513	9230	7744	6424	4026	2547	219	123	33	13	3	**
5	TOTAL ASSETS	17806798	-	382973	1331336	2237248	2808321	4883294	1527784	1978196	1106634	864299	686713	**
6	CASH	1238419	-	63185	154728	227382	228097	311741	85889	91634	44237	27497	4029	-
7	NOTES AND ACCTS RECEIVABLE	6297231	-	141850	403856	769406	943767	1721516	526730	780747	444560	313401	251398	**
8	LESS: BAD DEBT ALLOWANCE	116202	-	1254	5390	12025	16780	37592	12850	11973	9034	6487	2817	**
9	INVENTORIES	6232885	-	93962	457120	826381	1037106	1751868	522363	705466	369123	269918	199578	**
10	INVESTMENTS, U.S. GOVT OBLIG	26051	-	2536*	1955*	4684*	5340*	5404	918*	1640	-	-	3574	-
11	INVESTMENTS, ST, LOCAL OBLIG	21523	-	-	-	3043*	2861*	5857	1164*	241	-	-	8357	-
12	OTHER CURRENT ASSETS	352596	-	7063	18678	31984	55008	113389	34771	47495	21983	20779	1446	-
13	LOANS TO STOCKHOLDERS	65669	-	6512	16063	13858	13185	11297	2371	1033	1350	-	-	-
14	MORT AND REAL ESTATE LOANS	31967	-	961*	5550*	4549*	3688*	16454	306*	445	-	14	-	-
15	OTHER INVESTMENTS	918132	-	7524	38943	70552	116489	218600	140015	107476	102088	52373	64072	**
16	DEPRECIABLE ASSETS	3532976	-	86657	339752	427180	593835	1059385	266762	261991	165875	151131	180408	**
17	LESS: ACCUMULATED DEPR	1523195	-	41653	152449	203128	268061	463730	117000	97560	70642	61998	46974	**
18	DEPLETABLE ASSETS	15345	-	256*	-	363*	510*	2326*	3810*	1982	1342	63	4693	-
19	LESS: ACCUMULATED DEPLETION	6015	-	64*	-	46*	230*	1146*	2442*	1364	723	-	-	-
20	LAND	276016	-	5249	26032	28406	47863	78784	25584	21411	20149	9188	13350	**
21	INTANGIBLE ASSETS (AMORT)	32455	-	900	1330	1143	4774	8426	336*	3551	2985	8203	807	**
22	LESS: ACCUMULATED AMORT	9507	-	379	622	658	2111	2859	191*	1352	238	502	595	**
23	OTHER ASSETS	420452	-	9668	25790	44174	42980	83574	49248	65333	13579	80719	5387	**
24	TOTAL LIABILITIES	17806798	-	382973	1331336	2237248	2808321	4883294	1527784	1978196	1106634	864299	686713	**
25	ACCOUNTS PAYABLE	3648180	-	109705	296400	588854	678192	1050157	277099	284588	153110	122064	88011	**
26	MORT,NOTES,BONDS UNDER 1 YR.	2963077	-	38097	183583	234922	404778	853261	311392	539741	211310	142484	43509	**
27	OTHER CURRENT LIABILITIES	1290543	-	32395	96048	174115	206216	370446	113858	119700	60987	43320	73458	**
28	LOANS FROM STOCKHOLDERS	343434	-	25528	75883	85707	67531	68234	3872	10176	6503	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1733002	-	26211	86606	151074	253872	524844	178345	190697	141450	154430	25473	**
30	OTHER LIABILITIES	309254	-	13700	17373	36263	53418	107944	23609	33948	8107	14866	26	-
31	CAPITAL STOCK	1630126	-	80169	180339	275682	285877	354373	94588	139152	113483	63114	43349	**
32	PAID-IN OR CAPITAL SURPLUS	629635	-	3740	17640	47318	52557	151159	58705	46638	44918	71696	135264	**
33	RETAINED EARNINGS, APPROP	53740	-	-	5275*	6954	4151	27819	2800*	1415	3597	1729	-	-
34	RETAINED EARNINGS, UNAPPROP.	5447957	-	60720	386186	672492	850998	1473353	476976	624084	374238	251287	277623	**
35	LESS: COST OF TREASURY STK.	242150	-	7292	13997	36133	49269	98296	13460	11943	11069	691	-	-
36	TOTAL RECEIPTS	41105948	111603	1455352	4036156	6642315	7400766	11155763	2584846	3439221	2023940	1258384	997602	**
37	BUSINESS RECEIPTS	40139853	104963	1426107	3955771	6509098	7240860	10876647	2491402	3352697	1973085	1234382	974841	**
38	INT U.S. GOVT OBLIGATIONS	2752	-	-0*	50*	258	405	604	82*	1224	47	-	82	-
39	INT STATE, LOCAL GOVT OBLIG.	2310	3*	-	-	8*	100*	831	536	359	113	-	360	-
40	OTHER INTEREST	162582	717*	1643	5206	11789	14397	37211	19745	38763	20376	9484	3251	**
41	RENTS	185638	986*	2946	9267	14024	28732	93233	22695	6287	4360	2829	279	**
42	ROYALTIES	6323	-	198*	-	364*	719*	1046	181*	536	1349	449	1481	**
43	NET S-T GAIN LESS L-T LOSS	214	-	-	-	-0*	140*	50*	-	5	-	3	16	-
44	NET L-T GAIN LESS S-T LOSS	33976	38*	4268*	1974	4181	6097	9899	4084	813	1735	814	73	-
45	NET GAIN, NONCAPITAL ASSETS	28586	3064*	181*	2124	2437	2956	9817	2955	2501	1673	878	-	-
46	DIVIDENDS, DOMESTIC CORPS	13212	62*	230*	478*	560	1569	3184	1349	1858	570	633	2719	**
47	DIVIDENDS, FOREIGN CORPS	11565	-	-	-	-	-	384*	81*	122	133	-	10845	**
48	OTHER RECEIPTS	518937	1770	19779	61286	99596	104791	122857	41736	34056	20499	8912	3655	**
49	TOTAL DEDUCTIONS	38710815	97569	1372219	3859007	6386682	7080322	10549655	2384058	3145329	1837506	1099416	899052	**
50	COST OF SALES AND OPERATIONS	30100825	64355	930920	2880057	4981040	5534728	8251846	1853390	2542627	1525668	840186	696008	**
51	COMPENSATION OF OFFICERS	1145560	1785	119035	201358	284538	227247	224386	37823	27931	11244	7159	3054	**
52	REPAIRS	110412	321	2381	11007	13715	22932	32053	7816	8918	5265	4498	1506	**
53	BAD DEBTS	118612	551*	2192	8198	16784	24576	38873	9002	8778	5438	3493	727	**
54	RENT PAID ON BUSINESS PROP	281480	953	15758	35798	49775	53776	65509	15867	17570	7496	12937	6041	**
55	TAXES PAID	490583	1734	21953	52512	77617	91075	130524	29335	33750	17984	19760	14339	**
56	INTEREST PAID	361159	1753	7413	21698	30309	47634	104323	35196	55639	29973	23388	3833	**
57	CONTRIBUTIONS OR GIFTS	13302	3*	75	651	1332	2541	4058	1065	1625	1267	465	220	**
58	AMORTIZATION	3123	3	3	122	369	248	604	80	1233	54	172	235	**
59	DEPRECIATION	397281	2242	16506	37714	48089	62920	131049	32869	28946	15442	11802	9702	**
60	DEPLETION	4124	-	-	200*	137*	35*	594*	771*	107	85	18	2177	-
61	ADVERTISING	159712	377	5525	15587	25466	31214	41958	11373	11520	6226	6397	4069	**
62	PENSION,PROF SH,ANNUITY PLAN	178402	641*	7613	10960	32887	34239	50832	11074	13291	8310	4171	4384	**
63	EMPLOYEE BENEFIT PROGRAMS	71579	128*	2407	11545	9403	12019	18141	4005	5518	4639	3412	362	-
64	NET LOSS, NONCAPITAL ASSETS	3004	32*	27*	269*	183	540	885	149	142	393	85	299	**
65	OTHER DEDUCTIONS	5271657	22691	240411	571331	815038	934598	1454020	334243	387734	198022	161473	152096	**
66	TOTAL RECPTS LESS TOTAL DEDS	2395133	14034	83133	177149	255633	320444	606108	200788	293892	186434	158968	98550	**
67	CONST TAX INC FM REL FGN CORP	14381	271	-	-	-	-	1071*	8	1859	105	-	11067	**
68	NET INCOME, TOTAL	2407204	14302	83133	177149	255625	320344	606348	200260	295392	186426	158968	109257	**
69	NET INCOME, FORM 1120S	206467	1852*	23161	41534	64487	48439	25713	1281*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	732995	337	11316	22622	31005	33410	134159	78335	139858	114022	131633	36298	-
73	STAT SPEC DEDS 1120, F, L, M.	83897	1188*	10058	6674	9149	14190	27044	5261	4961	383	3985	1004	**
74	NET OPERATING LOSS DEDUCTION	73876	1133*	8544	6274	8624	12847	24469	3520	3877	343	3975	270	**
75	OTHER	10021	55*	1514*	400*	525	1343	2575	1741	1084	40	10	734	**
76	INC SUBJ NORM, SUR, ALT TAX	1383771	10925	38336	106142	150890	224285	419687	115654	150571	71977	23350	71954	**
77	LG-TERM GAIN TAXED ALT RATES	18984	38*	-	100*	693	2779	8222	3868	714	1735	762	73	-
78	INC TAX (BEF CREDITS), TOTAL.	578570	4708	9354	29897	49472	90732	188594	54069	71824	34153	11053	34714	**
79	NORM TAX, SURTAX, AND ALT TX	576849	4536	9354	29847	49437	90624	188040	53772	71636	34070	11019	34514	**
80	TAX FR RECOMP PRIOR YR INVCR	1492	172*	-0*	50	35	108	515	294	188	83	34	13	**
81	TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	3*	3*	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	223*	-	-	-	-	-	36*	-	-	-	-	187	-
83	FOREIGN TAX CREDIT	13690	55	-	-	90*	20*	466	420	859	284	45	11451	**
84	INVESTMENT CREDIT	22688	258*	333	1427	2403	4021	7851	2328	1935	863	631	638	**
85	WORK INCENTIVE CREDIT	50	-	-	-0*	19*	-	21	3*	3	2	-	2	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	322976	484*	14429	21342	35025	26680	66933	20877	40648	40892	45965	9761	**
87	CORPORATIONS OWN STOCK	12879	-	-	-	620*	100*	3430*	83*	3120	5526	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	2044872	3650	57910	91789	148046	166738	506724	160215	394445	121196	128640	265519	-

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

1973 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 35

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	104707	968	35094	24720	19122	12611	10409	1045	464	153	64	38	19
5 TOTAL ASSETS	89982089	-	1511294	4146300	6777904	8836291	20015065	7102676	7094115	6198338	5227933	13089401	9982772
6 CASH	6709549	-	265047	573072	781684	805222	1516495	431178	398774	458706	166766	563891	748714
7 NOTES AND ACCTS RECEIVABLE	30422690	-	431229	1366889	2332940	3250599	7400850	2690002	2619842	2292475	1808441	2873095	3356328
8 LESS: BAD DEBT ALLOWANCE	477860	-	6833	21205	47683	55651	137274	45371	42631	27513	30346	32603	30750
9 INVENTORIES	25271298	-	408953	1211675	2038368	2829200	6640136	2281121	2313165	1726308	1492151	1784580	2545641
10 INVESTMENTS, U.S. GOVT OBLIG	246283	-	499*	8190*	24786	23066	53762	10715	34027	15436	5924	69300	578
11 INVESTMENTS, ST, LOCAL OBLIG	121993	-	65*	19*	10965	14752	38356	13159	13523	15836	397	187	14734
12 OTHER CURRENT ASSETS	4661670	-	39631	70954	105528	207466	479602	228543	313369	282867	275444	1269103	1389163
13 LOANS TO STOCKHOLDERS	321558	-	42986	52466	58115	37525	73293	14446	16662	395	24342	1290	38
14 MORT AND REAL ESTATE LOANS	90405	-	555*	19574	17837	7563	23483	3081	5979	8318	2265	1750	**
15 OTHER INVESTMENTS	9257839	-	37635	141000	249102	333433	1000969	485113	516277	517932	611324	4444166	920888
16 DEPRECIABLE ASSETS	18002486	-	499122	1070389	1809763	2159486	4186367	1317169	1081992	980433	971341	2602607	1323817
17 LESS: ACCUMULATED DEPR	8321246	-	269852	546097	899792	1093940	1985900	600056	471430	344710	379855	1152746	576868
18 DEPLETABLE ASSETS	211738	-	1711*	3500*	4070*	6327*	29370	2445*	9533	37224	9928	100365	7265
19 LESS: ACCUMULATED DEPLETION	53623	-	176*	1050*	240*	-	3542	1541*	1790	9399	6023	28649	1213
20 LAND	1415377	-	15299	92359	171086	186623	396174	112876	101131	98858	98587	53026	89438
21 INTANGIBLE ASSETS (AMORT)	240036	-	5405	7564	9802	12546	32722	12848	14562	12150	12587	117603	2247
22 LESS: ACCUMULATED AMORT	59250	-	3278	3815	2889	3327	9599	1911	2355	3606	4038	24139	293
23 OTHER ASSETS	1921146	-	43296	100816	114462	115401	279801	148859	173485	136628	168778	446575	193045
24 TOTAL LIABILITIES	89982089	-	1511294	4146300	6777904	8836291	20015065	7102676	7094115	6198338	5227933	13089401	9982772
25 ACCOUNTS PAYABLE	21820030	-	305635	940317	1705132	2386897	5839130	2073395	1936141	1541319	922151	2263359	1906554
26 MORT,NOTES,BONDS UNDER 1 YR	13786589	-	124754	323810	537864	954609	2628946	1032331	1287106	1370386	1053661	1309661	3163461
27 OTHER CURRENT LIABILITIES	7087677	-	124401	293894	499573	696569	1507663	491157	497225	406240	365723	635128	1570104
28 LOANS FROM STOCKHOLDERS	1414878	-	111592	226776	222501	170435	355138	41414	70396	39614	49358	84255	43399
29 MORT, NOTES, BONDS OVER 1 YR	8197581	-	123581	356773	526560	706862	1511023	479189	594397	697179	703814	1627091	871112
30 OTHER LIABILITIES	1896300	-	36664	103032	110765	138932	395390	147860	158704	98405	162769	330473	213306
31 CAPITAL STOCK	7515553	-	321701	551543	866108	924353	1720164	516240	442893	346993	384401	737129	704028
32 PAID-IN OR CAPITAL SURPLUS	5969858	-	33524	84805	123068	289147	469717	211780	277704	335452	437768	3494388	212505
33 RETAINED EARNINGS, APPROP	560892	-	4072	12748	36195	43398	100105	25021	9564	16214	16222	183917	113436
34 RETAINED EARNINGS, UNAPPROP	22665796	-	356447	1340848	2278429	2659825	5760123	2165500	1903962	1394109	1149375	2446234	1210944
35 LESS: COST OF TREASURY STK	933065	-	31077	88246	128291	134736	272334	81211	83977	47573	17389	22234	26077
36 TOTAL RECEIPTS	256295194	1501073	6515242	15199429	22707944	29870744	62115934	20911150	19791598	16529072	11022538	21193962	28936508
37 BUSINESS RECEIPTS	252573840	1460414	6374568	14982217	22396621	29531875	61372153	20608478	19531344	16247526	10816392	20825902	28426350
38 INT U.S. GOVT OBLIGATIONS	18840	69	27*	675	1002	1815	3450	1027	1272	1562	459	2496	4986
39 INT STATE, LOCAL GOVT OBLIG.	6272	57*	-	149*	629*	1098	1531	283	1287	432	45	151	610
40 OTHER INTEREST	760378	5430	3428	18280	29761	38920	95515	45873	51312	73993	43290	112962	241614
41 RENTS	273543	2532	4879	21691	27901	40588	67141	24976	19695	30233	10613	16337	6957
42 ROYALTIES	32994	73*	-0*	679*	4085*	3385*	5939	1315	1412	3299	4775	7598	434
43 NET S-T GAIN LESS L-T LOSS	7488	-	-	-0*	944*	180	528	1437	347	21	177	3652	202
44 NET L-T GAIN LESS S-T LOSS	201405	197*	4622	9437	21790	15436	43291	21828	16082	30708	24108	5121	8785
45 NET GAIN, NONCAPITAL ASSETS	64441	1162	892	5066	8290	5631	15391	2251	4536	9251	4593	5934	1444
46 DIVIDENDS, DOMESTIC CORPS	194115	1553*	285	1279	2784	6376	18796	13139	23065	21833	13913	12108	78984
47 DIVIDENDS, FOREIGN CORPS	83977	-	-0	-0*	22*	10*	3141	2367	3689	4909	5816	47553	16470
48 OTHER RECEIPTS	2077901	29586	126541	159956	214115	225430	489058	188176	137557	105305	98357	154148	149672
49 TOTAL DEDUCTIONS	246593048	1431049	6252715	14674315	21916031	28851923	59619094	19954743	18916945	15913089	10395952	20374032	28293160
50 COST OF SALES AND OPERATIONS	210504556	1244374	4194795	11482185	17597268	23780744	50311018	17247390	16598178	14203134	9109866	18146660	26588944
51 COMPENSATION OF OFFICERS	3961889	15263	484812	687932	736244	702297	904481	175874	104716	55457	35656	29573	29584
52 REPAIRS	546998	910	21085	33652	61869	76065	130304	38957	29632	26034	27736	41918	58836
53 BAD DEBTS	506477	2980	9799	38322	61477	79765	159281	40903	31981	23510	23462	11196	23801
54 RENT PAID ON BUSINESS PROP	1386143	4716	105963	164562	182183	194895	333642	90909	83035	62557	53230	64986	45465
55 TAXES PAID	3114522	13072	96876	232494	355325	432649	811762	281735	300898	202911	105951	153801	127048
56 INTEREST PAID	1893856	10601	20198	64511	95008	136482	380912	133075	151771	158886	126032	263271	353109
57 CONTRIBUTIONS OR GIFTS	71061	335	739	3483	5729	8752	22771	9060	6328	3773	3656	1913	4522
58 AMORTIZATION	15521	155	58	1125	1631	1944	1867	366	562	473	116	6353	871
59 DEPRECIATION	1437816	5881	64720	111404	171498	195083	352507	100697	80008	81443	63724	125827	85024
60 DEPLETION	107388	-0	128*	1184*	724*	190*	2587	2435	3174	1971	1773	91458	1764
61 ADVERTISING	944319	5971	39767	50672	73620	89077	185239	78281	78887	105133	51990	83558	102124
62 PENSION,PROF SH,ANNUITY PLAN	685542	2286	31315	46304	83319	117936	205945	56305	39869	21960	25202	30081	25020
63 EMPLOYEE BENEFIT PROGRAMS	261726	1097	12747	14140	26508	34927	68542	21419	20441	16431	14782	15917	14775
64 NET LOSS, NONCAPITAL ASSETS	16701	50*	701	2099	1449	2197	5215	961	1420	1766	616	155	72
65 OTHER DEDUCTIONS	21138533	123358	1169012	1740246	2462179	2998920	5743021	1676376	1386045	947650	752160	1307365	832201
66 TOTAL RECPTS LESS TOTAL DEDS	9702146	70024	262527	525114	791913	1018821	2496840	956407	874653	615983	626586	819930	643348
67 CONST TAX INC FM REL FGN CORP	82583	-	-	-	-	181	1826*	2228*	2177	1188	3246	50112	21625
68 NET INCOME, TOTAL	9778457	69967	262527	524965	791284	1017904	2497135	958352	875543	616739	629787	869891	664363
69 NET INCOME, FORM 1120S	574147	105*	79059	85240	106667	141657	140353	5727*	1470	13869	-	-	-
70 NET INCOME, FORM 1120-DISC	2131593	4171	28024	53272	80979	136072	420995	217111	299083	164330	297302	370221	60033
73 STAT SPEC DEDS 1120, F, L, M	360371	3793	37049	28923	27575	24953	65323	36764	33966	25113	39068	12947	24897
74 NET OPERATING LOSS DEDUCTION	279625	2862	36828	26262	25385	20174	51675	24383	24659	8951	33812	4436	20198
75 OTHER	80746	931*	221*	2661	2190	4779	13648	12381	9307	16162	5256	8511	4699
76 INC SUBJ NORM, SUR, ALT TAX	6716260	61834	117918	357181	576258	715147	1870453	699014	541246	417598	293420	486758	579433
77 LG-TERM GAIN TAXED ALT RATES	138451	197*	-	1078*	4058	7455	32543	17519	13230	30525	17940	5121	8785
78 INC TAX (BEF CREDITS), TOTAL	2924189	27880	27982	104384	203842	289578	845067	327937	255622	194448	137466	233408	276575
79 NORM TAX, SURTAX, AND ALT TX	2919974	27851	27928	104234	203312	289331	844065	327477	255251	194251	137314	232531	276429
80 TAX FR RECOMP PRIOR YR INVCR	3095	29	54*	150	530	237	874	250	241	191	131	262	146
81 TAX FR RECOMP PRIOR YR WINCR	17	-	-	-	-0*	10*	7	-0*	-	-0	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1103	-	-	-	-	-	121*	210*	130	6	21	615	**
83 FOREIGN TAX CREDIT	175701	50*	64*	20*	271*	808*	4170	4377	5128	6613	5695	131709	16796
84 INVESTMENT CREDIT	80099	327	1329	3786	7804	9935	20840	8052	6882	5750	5667	3219	6508
85 WORK INCENTIVE CREDIT	307	-	-0*	-	40*	69	140	14*	21	11	10	2	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	970910	16504	42433	55447	71338	102814	220522	99618	93713	57980	63640	117575	29326
87 CORPORATIONS OWN STOCK	96360	-	-	-	1230*	11836	25431	5530	9264	4769	22031	3019	13250
88 1120-DISC QUAL BUS RECEIPTS	9774263	19495	166764	284691	397165	743771	2329064	1139710	2321498	445749	586681	1018353	321322

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 36

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	22702	453	6955	7129	4609	2262	1177	74	29	11	3	**	**
5	TOTAL ASSETS	8993493	-	393496	1168696	1564324	1536386	2148703	508713	443766	404771	824638	**	**
6	CASH	671023	-	49228	144478	143115	105239	141760	19090	22268	18548	27297	**	**
7	NOTES AND ACCTS RECEIVABLE	2321633	-	79567	273970	439037	421999	613694	136497	89038	88041	179790	**	**
8	LESS: BAD DEBT ALLOWANCE	64949	-	1601	8875	10679	9791	21447	4193	1990	1802	4571	**	**
9	INVENTORIES	3352231	-	171248	487624	603497	590864	754228	195472	151175	119002	279121	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	21219	-	-	1300*	956*	2781*	14538	1598	-	-	46	**	**
11	INVESTMENTS, ST, LOCAL OBLIG	9616*	-	-	-	40*	30*	9543*	-	-	3	-	-	-
12	OTHER CURRENT ASSETS	189767	-	6194	22346	24379	27348	45491	12150	11823	16989	23047	**	**
13	LOANS TO STOCKHOLDERS	53347	-	11293	6310	12951	10481	4296	477*	1073	-	6466	**	**
14	MORT AND REAL ESTATE LOANS	73179	-	832*	1264*	7463*	5158	26567	3516*	787	23404	4188	**	**
15	OTHER INVESTMENTS	452799	-	6096	35831	53429	58452	116901	33256	39534	58983	50317	**	**
16	DEPRECIABLE ASSETS	2449055	-	103369	282190	423593	449811	578043	135825	125447	107457	243320	**	**
17	LESS: ACCUMULATED DEPR	1100899	-	53613	140608	205199	221456	265603	51518	41218	39941	81743	**	**
18	DEPLETABLE ASSETS	17773	-	-	157*	1919*	1060*	2195*	-	12442	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	987	-	-	-0*	38*	190*	672*	-	87	-	-	-	-
20	LAND	339152	-	10080	38720	44421	57599	79649	18323	28677	6860	54823	**	**
21	INTANGIBLE ASSETS (AMORT)	2331	-	588	393	336	266	423	49*	193	31	52	**	**
22	LESS: ACCUMULATED AMORT	916	-	289	142	88	142	142	38*	36	26	13	**	**
23	OTHER ASSETS	208119	-	10504	23738	25192	36877	49239	8209	4640	7222	42498	**	**
24	TOTAL LIABILITIES	8993493	-	393496	1168696	1564324	1536386	2148703	508713	443766	404771	824638	**	**
25	ACCOUNTS PAYABLE	1501297	-	79983	197733	244084	245341	374686	131711	49377	77830	100552	**	**
26	MORT,NOTES,BONDS UNDER 1 YR.	1191678	-	42629	99496	189613	220418	336676	79966	60688	24144	138048	**	**
27	OTHER CURRENT LIABILITIES	649482	-	28590	64232	98359	122426	152619	37973	36854	40543	67886	**	**
28	LOANS FROM STOCKHOLDERS	290175	-	27959	80707	71181	43971	40384	2921*	5948	225	16879	**	-
29	MORT, NOTES, BONDS OVER 1 YR	1173542	-	45240	116119	154923	182357	230987	75039	71974	79827	217076	**	**
30	OTHER LIABILITIES	190679	-	6512	19057	29935	32223	47836	10643	8882	13118	22473	**	**
31	CAPITAL STOCK	1115646	-	90769	231081	260008	187081	214614	26590	46853	25791	32859	**	**
32	PAID-IN OR CAPITAL SURPLUS	299483	-	8539	19556	13827	26040	57126	19195	35554	40498	79148	**	**
33	RETAINED EARNINGS, APPROP	19299	-	163*	275*	1364*	5450*	10885	-	380	782	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2680241	-	69891	373275	527802	487005	708867	131065	129055	103098	150183	**	**
35	LESS: COST OF TREASURY STK.	118029	-	6779*	32835	26772	15926	25977	6390*	1799	1085	466	**	**
36	TOTAL RECEIPTS	21251742	97869	1173731	2971813	3979867	3707315	5179209	1201134	721781	573446	1645577	**	**
37	BUSINESS RECEIPTS	20754312	91903	1157317	2941046	3895925	3620336	5038982	1159332	691851	542620	1615060	**	**
38	INT U.S. GOVT OBLIGATIONS	776	-	19*	106*	166*	123*	286	64*	-0	12	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	706	-	-0*	-	208*	10*	375*	-0	1	109	3	**	**
40	OTHER INTEREST	96474	484*	963	6772	11713	14677	34004	9693	3735	4347	10086	**	**
41	RENTS	68102	29*	3208	4345	10937	11859	20273	6304	4674	5066	1407	**	**
42	ROYALTIES	2508	-	-	100*	57*	2100*	198	1	14	13	25	**	**
43	NET S-T GAIN LESS L-T LOSS	422	-	-	-	100*	154*	168*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	45605	4185*	6604*	598*	2452	1927	11659	140	6111	824	11165	**	**
45	NET GAIN, NONCAPITAL ASSETS	11222	819*	417*	420	2818	1056	2495	180	718	397	1902	**	**
46	DIVIDENDS, DOMESTIC CORPS	6394	1	-	153*	200	565	2603	101*	2650	119	2	**	**
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	265221	448	5203	18273	55291	54508	68166	25319	12027	19939	6047	**	**
49	TOTAL DEDUCTIONS	20362673	88832	1130905	2853988	3810490	3565384	4926460	1150881	680776	545886	1609071	**	**
50	COST OF SALES AND OPERATIONS	15449774	65547	759601	2110181	2860292	2741247	3814971	868864	505831	400515	1322725	**	**
51	COMPENSATION OF OFFICERS	590852	868*	75920	139060	147135	108221	95381	10583	6195	4654	2835	**	**
52	REPAIRS	77711	453*	3225	8828	13885	14118	20169	5934	2598	2680	5821	**	**
53	BAD DEBTS	102193	1942*	4285	14099	20959	18437	29537	5004	2505	1135	4290	**	**
54	RENT PAID ON BUSINESS PROP	211597	1297*	24465	40262	41297	25150	34930	12503	8720	7592	15381	**	**
55	TAXES PAID	379458	1766	25560	63897	71759	59098	88127	22052	13173	10883	23143	**	**
56	INTEREST PAID	190907	947*	7205	17867	29139	33227	47822	14066	10825	7699	22110	**	**
57	CONTRIBUTIONS OR GIFTS	7427	40*	181	839	1289	1537	2091	495	496	296	163	**	**
58	AMORTIZATION	815	136*	163	38	129	44	116	7*	63	7	112	**	**
59	DEPRECIATION	219300	1123	11567	27480	38653	39099	51535	11690	10336	7307	20510	**	**
60	DEPLETION	1213	-	-	-0*	54*	51*	850	-0	63	16	179	**	**
61	ADVERTISING	190324	742	11674	26638	31000	29573	37479	15155	10431	7723	19989	**	**
62	PENSION,PROF SH,ANNUITY PLAN	73441	-	2108	10600	12085	13337	20528	3827	2436	2416	6104	**	**
63	EMPLOYEE BENEFIT PROGRAMS	35615	108*	1668	5121	5483	5677	10102	1924	1093	1141	3298	**	**
64	NET LOSS, NONCAPITAL ASSETS.	2204	106*	520*	307*	309	340	172	85*	361	4	-	-	-
65	OTHER DEDUCTIONS	2829842	13757	202763	388771	537022	476228	672650	178692	105650	91818	162491	**	**
66	TOTAL RECPTS LESS TOTAL DEDS.	889069	9037	42826	117825	169377	141931	252749	50253	41005	27560	36586	**	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	888363	9037	42826	117825	169169	141921	252374	50253	41004	27451	36503	**	**
69	NET INCOME, FORM 1120S	134267	1999*	11341	30392	38212	31969	20354	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	901	-	82	195	347	277	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	34103	1*	8475	2928	5043	4976	5984	2106	3840	115	635	**	**
74	NET OPERATING LOSS DEDUCTION	28181	-0*	8475	2778	4946	4747	3277	2011*	1300	14	633	**	**
75	OTHER	5922	1	-	150*	97	229	2707	95*	2540	101	2	**	**
76	INC SUBJ NORM, SUR, ALT TAX	719881	7037	22962	84211	125528	104750	226428	48139	37622	27335	35869	**	**
77	LG-TERM GAIN TAXED ALT RATES	28130	-	-	-	1794	830	9655	140	4966	824	9921	**	**
78	INC TAX (BEF CREDITS), TOTAL.	285693	2506	5700	23764	42385	41071	101780	22720	17078	12924	15765	**	**
79	NORM TAX, SURTAX, AND ALT TX	285097	2506	5700	23764	42309	41031	101730	22689	17041	12916	15411	**	**
80	TAX FR RECOMP PRIOR YR INVCR	388	-0*	-0*	-0*	76	40	50	19	27	4	172	**	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	208*	-	-	-	-	-	-	12*	10	4	182	**	-
83	FOREIGN TAX CREDIT	61*	-	-	-	-	-0*	32*	-	3	-	26	**	-
84	INVESTMENT CREDIT	9979	18*	54	645	1865	1436	2678	631	759	762	1131	**	**
85	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	19*	-0	1	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	77420	-	2436*	8790	20731	14410	14600	2029*	2905	2150	9369	**	**
87	CORPORATIONS OWN STOCK	7282	-	-	-	375*	1750*	4576*	-	581	-0	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	9192	-	503	1358	5284	2047	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: General merchandise stores

MAJOR INDUSTRY 37

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	10371	424*	4009	2944	1392	771	640	54	58	26	22	11	20
5	TOTAL ASSETS	40857862	-	216670	485666	474130	546413	1347218	394918	907773	939928	1511180	1616925	32417041
6	CASH	1332298	-	29616	62507	62035	44695	106063	26862	51791	80825	69678	49420	748806
7	NOTES AND ACCTS RECEIVABLE	13980817	-	18297	50682	65491	98420	310162	91196	156444	193428	271657	421266	12303774
8	LESS: BAD DEBT ALLOWANCE	501431	-	131*	881*	571*	970	6236	1905	9037	10686	5423	8715	456876
9	INVENTORIES	10972439	-	122006	267950	217804	269184	563271	163478	426677	376290	553503	453475	7558801
10	INVESTMENTS, U.S. GOVT OBLIG	58756	-	-	950*	6655*	530*	2642*	7434*	-	99	1069	15	39362
11	INVESTMENTS, ST, LOCAL OBLIG	40144	-	-	-	665*	-	600*	231*	1272	925	3696	-	32755
12	OTHER CURRENT ASSETS	822753	-	1185	10367	3625	12143	33848	9059	28289	19252	30496	15738	658751
13	LOANS TO STOCKHOLDERS	180471	-	1344*	2109*	1118*	2782*	4310	960*	592	-	1374	-	165882
14	MORT AND REAL ESTATE LOANS	33569	-	3842*	-	-	62*	2064*	28	-	-	12	280	27281
15	OTHER INVESTMENTS	3593286	-	1461*	16961	49994	28169	66052	23605	55382	44971	126868	82682	3097141
16	DEPRECIABLE ASSETS	13632704	-	58574	100224	119559	156231	423252	125726	301508	346146	648754	818476	10534254
17	LESS: ACCUMULATED DEPR	5401859	-	28844	50666	68790	76985	216825	66911	141378	152363	272662	343081	3983354
18	DEPLETABLE ASSETS	58483*	-	-	-	-	672*	3084*	-	-	-	1696	-	53031
19	LESS: ACCUMULATED DEPLETION	2093*	-	-	-	-	-	2088*	-	-	-	-	-	5
20	LAND	1225540	-	3267*	424*	9831	7489	36597	8158	21549	25444	46897	92206	973678
21	INTANGIBLE ASSETS (AMORT)	28892	-	927	300*	340*	322*	2855	282*	349	1069	6377	70	16001
22	LESS: ACCUMULATED AMORT	6633	-	603	150*	103*	80*	1335	70*	95	233	1548	70	2346
23	OTHER ASSETS	809726	-	5729	24889	6477	3749	18902	6785	14430	14761	28736	35163	650105
24	TOTAL LIABILITIES	40857862	-	216670	485666	474130	546413	1347218	394918	907773	939928	1511180	1616925	32417041
25	ACCOUNTS PAYABLE	8943435	-	37986	94446	64017	113989	246788	70486	168914	147207	231637	214846	7553119
26	MORT,NOTES,BONDS UNDER 1 YR	3211776	-	12117	25001	15064	28845	85997	21201	64838	25449	53682	103865	2775717
27	OTHER CURRENT LIABILITIES	4037353	-	17814	35269	30240	38094	126711	39043	58647	75965	145596	141637	3328337
28	LOANS FROM STOCKHOLDERS	303239	-	32182	11586	11220	7361*	21094	81	6924	489	5270	6555	200477
29	MORT, NOTES, BONDS OVER 1 YR	6256141	-	19140	42075	22270	51700	135178	34091	138545	169981	320619	353559	4968983
30	OTHER LIABILITIES	1456812	-	1345	4646	5697	8150	22649	7383	30578	27904	61400	56774	1230286
31	CAPITAL STOCK	2629055	-	54785	85454	69155	74313	152567	56791	60176	94549	90298	100303	1790664
32	PAID-IN OR CAPITAL SURPLUS	2148349	-	3495*	3903	9495	7119	52188	18972	68031	106750	238208	102908	1537280
33	RETAINED EARNINGS, APPROP	150235	-	401*	6400*	-	-	5281	4863*	839	-	5927	1781	124743
34	RETAINED EARNINGS, UNAPPROP	11920422	-	37405	178840	250712	222627	524584	168204	318235	296975	374114	545565	9003161
35	LESS: COST OF TREASURY STK	198955	-	-	1954*	3740*	5785	25819	26197	7954	5341	15571	10868	95726
36	TOTAL RECEIPTS	64930343	154800*	630608	1340622	1209143	1338463	3122793	909261	2026710	2216487	2560176	3199298	46221982
37	BUSINESS RECEIPTS	62771134	150426*	624428	1318298	1192249	1313908	3034880	872553	1962785	2146517	2442227	3111657	44601206
38	INT U.S. GOVT OBLIGATIONS	4953	-	-	-	57*	294*	305	619*	98	105	133	8	3334
39	INT STATE, LOCAL GOVT OBLIG	1256	-	-	-	19*	10*	93	9*	15	132	287	2	689
40	OTHER INTEREST	321456	785*	909	1334	2358	3555	13520	3530	6597	11837	16127	20374	240530
41	RENTS	347508	535*	1316*	11723*	3355	9478	21082	5209	17477	16953	29387	20976	210017
42	ROYALTIES	408	-	-	-	-	-	-	2	-0	25	-	-	381
43	NET S-T GAIN LESS L-T LOSS	236*	-	-	-	-	3*	64*	-0*	17	-	-	-	152
44	NET L-T GAIN LESS S-T LOSS	62576	1	278*	200*	238*	1297*	1739	407	579	851	1066	2469	53451
45	NET GAIN, NONCAPITAL ASSETS	7303	-0	2*	234*	139	63	223	101*	113	13	121	274	6020
46	DIVIDENDS, DOMESTIC CORPS	63693	-	-	-	254	139*	940	332	1709	886	939	455	58039
47	DIVIDENDS, FOREIGN CORPS	85393	-	-	-	-	-	-	-	1441	-	8	-	83944
48	OTHER RECEIPTS	1264427	3053*	3675	8833	10474	9716	49947	26499	35879	39168	69881	43083	964219
49	TOTAL DEDUCTIONS	62579116	146199*	606153	1283633	1143622	1271674	2987120	874689	1960600	2128168	2477798	3114541	44584919
50	COST OF SALES AND OPERATIONS	39740926	90832*	425696	914233	801382	900846	2026424	602151	1343890	1445641	1607438	2065858	27516535
51	COMPENSATION OF OFFICERS	272022	112*	32562	35099	32254	24829	51178	9394	12217	8659	9124	8600	47994
52	REPAIRS	304355	611*	1775	3444	2618	4515	8729	2860	7030	7837	9219	10002	245715
53	BAD DEBTS	245431	432*	693	1574	1260	1765	7115	2278	2771	7459	7706	9663	202715
54	RENT PAID ON BUSINESS PROP	1559970	8280*	19245	36620	33061	27052	78617	22590	64858	72406	72526	68123	1056592
55	TAXES PAID	1607939	3652*	13780	22682	21015	24472	59227	16922	36018	48273	54977	93817	1213104
56	INTEREST PAID	1306259	168*	3129	6270	4164	6139	19405	5091	17679	15469	38091	42197	1148457
57	CONTRIBUTIONS OR GIFTS	34505	-0*	60	767	518	774	2485	697	1174	748	1406	2212	23664
58	AMORTIZATION	2698	2*	18*	50*	5*	280*	173	200*	191	185	107	17	1470
59	DEPRECIATION	920504	2097*	6201	9352	8565	10562	31877	8079	20673	22629	40646	55543	704280
60	DEPLETION	5481	8	-	-	-	-	-	7*	1089	-0	-	-	4377
61	ADVERTISING	1688013	2073*	6255	25409	20112	25202	66341	19684	46287	42548	59173	60787	1314142
62	PENSION,PROF SH,ANNUITY PLAN	335282	379*	502*	4654	5739	6691	13674	2186	5249	7055	7511	11181	270461
63	EMPLOYEE BENEFIT PROGRAMS	169468	115	512*	1133	1298	1036	3857	998	2433	2758	2370	6384	146574
64	NET LOSS, NONCAPITAL ASSETS	1604	-	-	-	-0*	54*	110*	67*	411	30	6	542	384
65	OTHER DEDUCTIONS	14384659	37438*	95725	222346	211631	237457	617908	181485	398630	446471	567498	679615	10688455
66	TOTAL RECPTS LESS TOTAL DEDS	2351227	8601*	24455	56989	65521	66789	135673	34572	66110	88319	82378	84757	1637063
67	CONST TAX INC FM REL FGN CORP	48447	-	-	-	-	-	-	-	310	-	-	-	48137
68	NET INCOME, TOTAL	2398418	8601*	24455	56989	65502	66779	135580	34563	66405	88187	82091	84755	1684511
69	NET INCOME, FORM 1120S	28190	590*	6156	1665*	6133*	9197	4449*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	15	-	-	15	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	92923	32	3148	1716*	297	2510	4810	617	3773	3103	1338	853	70726
74	NET OPERATING LOSS DEDUCTION	30492	32	3148	1716*	160*	2390*	3971	336*	1732	2305	539	467	13696
75	OTHER	62431	-	-	-	137	120*	839	281	2041	798	799	386	57030
76	INC SUBJ NORM, SUR, ALT TAX	2279255	7979*	15086	53670	59050	55062	126306	33945	62632	85085	80751	83903	1615786
77	LG-TERM GAIN TAXED ALT RATES	60621	-	-	-	38*	860*	1162	407	541	660	1066	2469	53418
78	INC TAX (BEF CREDITS), TOTAL	1067643	3216*	4734	19585	23591	23712	57468	15949	29686	40587	38500	39723	770892
79	NORM TAX, SURTAX, AND ALT TX	1062248	3216*	4734	19435	23591	23712	57458	15941	29673	40581	38448	39688	765771
80	TAX FR RECOMP PRIOR YR INVCR	1574	-0*	-	150*	-0*	-0*	10	8	10	6	52	35	1303
81	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	-	2
82	ADDITIONAL TAX FOR TAX PREF	3819	-	-	-	-	-	-	-	3	-	-	-	3816
83	FOREIGN TAX CREDIT	68783	-	-	-	-	-	-0*	-	1284	4	-	431	67064
84	INVESTMENT CREDIT	65863	250*	384	782	688	576	1795	573	1957	2296	3785	2864	49913
85	WORK INCENTIVE CREDIT	37	-	-	-	-	-	4*	1	4	4	7	-	17
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	754633	-	1619*	5152	6269	7972	9238	3893	4234	11378	16151	23877	664850
87	CORPORATIONS OWN STOCK	7497	-	-	-	1026*	-	540*	11	2071	493	2818	538	-
88	1120-DISC QUAL BUS RECEIPTS	942	-	-	942	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Wholesale and retail trade: Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 38

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	18945	275*	10268	4310	2121	1187	596	72	55	25	15	10	11
5	TOTAL ASSETS	15263319	-	401400	672980	715641	823727	1128729	507511	829109	840410	1062828	1518208	6762776
6	CASH	1171114	-	61158	100065	113567	120437	129443	52985	68349	72513	54561	131128	266908
7	NOTES AND ACCTS RECEIVABLE	1324837	-	31958	61571	69651	75629	91115	31175	64649	70198	84422	101688	642781
8	LESS: BAD DEBT ALLOWANCE	12299	-	101*	696*	591*	343*	1094	80*	1346	992	1155	1642	4259
9	INVENTORIES	5292407	-	124718	196338	196558	222173	336769	146550	279533	312501	342567	612822	2521878
10	INVESTMENTS, U.S. GOVT OBLIG	68881	-	-0*	2401*	3417*	5125*	1820*	727	1327	2468	8414	12867	30315
11	INVESTMENTS, ST, LOCAL OBLIG	19508	-	-	-	20*	70*	1146*	117*	16	4507	5998	-	7634
12	OTHER CURRENT ASSETS	487843	-	6288	18674	17256	23006	39895	21154	26948	31187	34482	19587	249366
13	LOANS TO STOCKHOLDERS	43607	-	5241	6777	6423	4027	7353	1693*	2474	966	7929	-	724
14	MORT AND REAL ESTATE LOANS	33834	-	894*	7825*	5862*	4260*	2934*	2812*	1405	6375	189	607	671
15	OTHER INVESTMENTS	1265605	-	10132	34861	55748	70691	62990	56948	45516	36175	92162	71719	728663
16	DEPRECIABLE ASSETS	8540225	-	248717	381755	409292	477858	672304	273432	505839	439128	630192	897406	3604302
17	LESS: ACCUMULATED DEPR	3871000	-	127536	183100	206898	241613	320056	123829	223698	179006	286871	406341	1572052
18	DEPLETABLE ASSETS	4004*	-	693*	-	275*	-	3036*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1935*	-	198*	-	-	-	1737*	-	-	-	-	-	-
20	LAND	479908	-	10631	21701	24857	30646	57174	28035	38411	21967	44180	45359	156947
21	INTANGIBLE ASSETS (AMORT)	31158	-	6212	4661	3546	1068	5110	3010*	1059	371	5027	200	894
22	LESS: ACCUMULATED AMORT	11731	-	2265	1961	733	629	1881	638*	549	33	2737	128	177
23	OTHER ASSETS	397353	-	24858	22108	17391	31322	42408	13420	19176	22085	43468	32936	128181
24	TOTAL LIABILITIES	15263319	-	401400	672980	715641	823727	1128729	507511	829109	840410	1062828	1518208	6762776
25	ACCOUNTS PAYABLE	3424329	-	60079	129641	141880	174425	279372	125727	210321	200639	221719	408787	1471739
26	MORT,NOTES,BONDS UNDER 1 YR	729690	-	29375	39525	43921	50545	89720	22782	46762	28971	27355	37228	313506
27	OTHER CURRENT LIABILITIES	1414009	-	24206	47488	68786	76022	102882	37524	63653	78012	112327	103201	699908
28	LOANS FROM STOCKHOLDERS	163468	-	39748	29290	32143	24419	20769	7387*	870	453	8039	-	350
29	MORT, NOTES, BONDS OVER 1 YR	2302755	-	73505	94533	99770	136471	181635	69896	136156	124751	212497	375068	798473
30	OTHER LIABILITIES	461932	-	4962	25572	13409	19707	26707	15040	21368	42291	30461	24507	237908
31	CAPITAL STOCK	1182153	-	85056	104476	98053	87251	86109	37913	70442	56766	100189	91067	364831
32	PAID-IN OR CAPITAL SURPLUS	1471053	-	14505	18875	12016	22551	24964	19801	47699	29842	102345	101736	1076719
33	RETAINED EARNINGS, APPROP	20996	-	3410*	-	-	2120*	6789*	407	1327	1240	5578	-	125
34	RETAINED EARNINGS, UNAPPROP	4214336	-	76861	193690	219849	241137	323099	172678	240739	287109	246359	397505	1815310
35	LESS: COST OF TREASURY STK	121402	-	10307*	10110*	14186	10921	13317	1644*	10228	9664	4041	20891	16093
36	TOTAL RECEIPTS	78006765	58110*	2658025	4282267	4844417	5132985	6612308	2710231	4274267	4480126	4385777	8305304	30262948
37	BUSINESS RECEIPTS	77283892	51138*	2640682	4245668	4818151	5093264	6546352	2675718	4228485	4426998	4296705	8230894	30029837
38	INT U.S. GOVT OBLIGATIONS	3714	-	-0*	200*	100*	188*	105*	67	174	133	883	716	1148
39	INT STATE, LOCAL GOVT OBLIG.	2778	-	-	-	20*	319*	153*	6*	8	556	190	-	1526
40	OTHER INTEREST	65564	495*	685	1409	4033	3320	4564	1924	5019	4130	7271	9179	23535
41	RENTS	210933	595*	2778*	4437	3147	4978	15300	6204	11519	6161	20652	22910	112252
42	ROYALTIES	1989	-	-	-	280*	-	619*	-	502	24	560	-	4
43	NET S-T GAIN LESS L-T LOSS	808	523*	-	49*	-0*	24*	42*	-0	31	82	5	-	52
44	NET L-T GAIN LESS S-T LOSS	46251	3261*	2513*	1784*	1228*	1693	2507	2216	1052	467	9488	1993	18049
45	NET GAIN, NONCAPITAL ASSETS	13705	594*	1809*	2123*	180*	2319	1366	159	600	616	1838	1066	1035
46	DIVIDENDS, DOMESTIC CORPS	6698	-	-0*	216*	453	334	319	1012	401	271	1862	1103	727
47	DIVIDENDS, FOREIGN CORPS	2978	-	-	-	-	-	-	-0	2	175	101	-	2700
48	OTHER RECEIPTS	367455	1504*	9558	26381	16825	26546	40981	22925	26474	40513	46222	37443	72083
49	TOTAL DEDUCTIONS	76809663	55090*	2599691	4200674	4763415	5048400	6510178	2660467	4210181	4409486	4294963	8188094	29869084
50	COST OF SALES AND OPERATIONS	61176392	37995*	1996957	3407356	3836709	4093721	5188043	2176188	3391983	3594003	3363821	6586141	23503475
51	COMPENSATION OF OFFICERS	440365	4016*	94891	90702	85458	58274	41403	8967	12087	8913	8387	8776	18491
52	REPAIRS	292064	147*	11963	13258	16431	17188	28557	8953	18649	16567	19347	40450	100554
53	BAD DEBTS	33787	45*	641	2046	1242	2730	3391	893	2315	1132	2191	3188	13973
54	RENT PAID ON BUSINESS PROP	1122021	2090*	49408	50459	67281	63664	102904	31816	57164	59082	76626	116231	445296
55	TAXES PAID	924922	1283*	43053	53683	53165	62485	75853	26318	49530	47659	61077	84537	366279
56	INTEREST PAID	231011	443*	7168	11109	12738	14987	19120	7473	14448	10801	22086	29887	80751
57	CONTRIBUTIONS OR GIFTS	13062	-0*	68	238	813	1059	1246	460	984	729	1064	1642	4759
58	AMORTIZATION	2317	-	171	478	236	73	400	115*	40	51	479	6	268
59	DEPRECIATION	768015	668*	25794	33883	34839	36979	58584	24695	41597	38760	52909	78778	340529
60	DEPLETION	419*	-	-	-	-	400*	-	-	-	11	-0	-	8
61	ADVERTISING	626466	140*	17761	37342	42784	43585	57273	18007	37890	34016	26125	71568	239975
62	PENSION,PROF SH,ANNUITY PLAN	225267	90*	1741	5715	11176	10773	15348	6143	14729	11617	9770	22090	116075
63	EMPLOYEE BENEFIT PROGRAMS	290288	208*	4419	5740	4560	7738	14124	5162	11050	8436	15318	27591	185942
64	NET LOSS, NONCAPITAL ASSETS	3208	-0*	285*	-0*	229*	60*	491	68*	179	368	963	461	104
65	OTHER DEDUCTIONS	10660059	7965*	345371	488665	595754	634684	903441	345209	557536	577341	634740	1116748	4452605
66	TOTAL RECPTS LESS TOTAL DEDS	1197102	3020*	58334	81593	81002	84585	102130	49764	64086	70640	90874	117210	393864
67	CONST TAX INC FM REL FGN CORP	864	-	-	-	-	-	-	-	-	100	-	-	764
68	NET INCOME, TOTAL	1195188	3020*	58334	81593	80982	84266	101977	49758	64078	70184	90684	117210	393102
69	NET INCOME, FORM 1120S	95620	334*	22084	29492	16223	16650	9043	1794	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	45837	-	9002	4285	4510	5304	5708	1411	1664	1005	4485	4383	4080
74	NET OPERATING LOSS DEDUCTION	40332	-	9002	4188	4235	5074	5443	561*	1320	677	2807	3446	3579
75	OTHER	5505	-	-0*	97*	275	230	265	850	344	328	1678	937	501
76	INC SUBJ NORM, SUR, ALT TAX	1053738	2686*	27042	47834	60327	62344	87246	46552	62477	69180	86199	112828	389023
77	LG-TERM GAIN TAXED ALT RATES	36247	-	-	686*	260*	1271	1303	1682	1048	467	9488	1993	18049
78	INC TAX (BEF CREDITS), TOTAL	467126	1101*	5752	12513	21336	24999	39365	21731	29548	33061	39841	53907	183972
79	NORM TAX, SURTAX, AND ALT TX	465794	1101*	5752	12513	21297	24909	39260	21703	29525	32978	39593	53750	183413
80	TAX FR RECOMP PRIOR YR INVCR	1298	-	-0*	-0*	39*	90	98	28	23	83	248	157	532
81	TAX FR RECOMP PRIOR YR WINCR	31*	-	-	-	-	-	4*	-	-	-0	-	-	27
82	ADDITIONAL TAX FOR TAX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2488	-	-	-0*	-	-	-	59	-0	-	-0	6	2423
84	INVESTMENT CREDIT	52277	9*	876	1182	2211	1763	4582	1862	3342	2824	4323	6148	23155
85	WORK INCENTIVE CREDIT	123	-	-	-	-	10*	-0*	1	52	7	-	19	34
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	221359	11583*	6415	7979	12498	10989	7948	3412	3025	6290	12339	17364	121517
87	CORPORATIONS OWN STOCK	41540	-	-	-	2300*	-	561*	234*	419	1655	383	16815	19173
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

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

MAJOR INDUSTRY 39

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	40090	603	11544	8457	8830	5966	4496	150	40	4	**	-	**
5	TOTAL ASSETS	19688329	-	542535	1370798	3153475	4126460	8109747	1018642	1158740	207932	**	-	**
6	CASH	1395605	-	117893	196218	259043	280891	400271	53751	82632	4906	**	-	**
7	NOTES AND ACCTS RECEIVABLE	3204631	-	68150	215105	454662	602908	1265187	266863	276346	55410	**	-	**
8	LESS: BAD DEBT ALLOWANCE	75453	-	1163	2865	11389	16746	31900	6138	4154	1098	**	-	**
9	INVENTORIES	9622955	-	191061	620397	1755970	2240105	4241859	337354	210964	25245	**	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	9853	-	-	500*	2031*	2552*	4350	125*	295	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	8009	-	-	-	38*	6309*	1174	120*	368	-	-	-	-
12	OTHER CURRENT ASSETS	588692	-	15705	35905	76434	101709	220373	43737	92395	2434	**	-	**
13	LOANS TO STOCKHOLDERS	115454	-	14252	13787	18372	27904	34376	3547	3001	215	**	-	-
14	MORT AND REAL ESTATE LOANS	44747	-	8*	3290*	3535*	2300	6584	496*	28199	335	**	-	**
15	OTHER INVESTMENTS	609067	-	6536	12721	63258	82176	206825	37256	164920	35375	**	-	**
16	DEPRECIABLE ASSETS	4990169	-	179439	385723	694586	985147	2066022	322889	271996	84367	**	-	**
17	LESS: ACCUMULATED DEPR	2063460	-	86841	187030	326691	417116	827231	124920	71709	21922	**	-	-
18	DEPLETABLE ASSETS	13850	-	785*	7723*	2053*	20*	3269*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3499	-	294*	1008*	425*	10*	1762*	-	-	-	-	-	-
20	LAND	735780	-	22862	41126	81036	131536	342338	67271	39605	10006	**	-	-
21	INTANGIBLE ASSETS (AMORT)	18012	-	2634	2567	1573	2778	7184	107*	1168	1	**	-	-
22	LESS: ACCUMULATED AMORT	7451	-	927	1008	512	1521	3085	20*	378	-0	**	-	-
23	OTHER ASSETS	481368	-	12435	27647	79901	95518	173913	16204	63092	12658	**	-	**
24	TOTAL LIABILITIES	19688329	-	542535	1370798	3153475	4126460	8109747	1018642	1158740	207932	**	-	**
25	ACCOUNTS PAYABLE	1874635	-	82818	159742	310816	377936	665614	85179	180340	12190	**	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	7072340	-	62672	308492	1095902	1576960	3412672	351126	173173	91343	**	-	**
27	OTHER CURRENT LIABILITIES	1443241	-	43244	79230	198897	256823	560378	87768	210076	6825	**	-	**
28	LOANS FROM STOCKHOLDERS	384713	-	46212	70184	88344	78425	70521	11636*	19340	51	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	2019439	-	52537	115953	267061	369559	869824	140623	172448	31434	**	-	**
30	OTHER LIABILITIES	304296	-	13164	22201	39835	49329	94272	18398	55353	11744	**	-	**
31	CAPITAL STOCK	2016427	-	148294	261949	425085	438969	625105	59415	48807	8803	**	-	**
32	PAID-IN OR CAPITAL SURPLUS	425944	-	8710	24054	41559	66677	116310	11970	133901	22763	**	-	**
33	RETAINED EARNINGS, APPROP	58526	-	170*	1877*	20528	12058	22498	644*	751	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	4319878	-	93838	355633	696805	958329	1766814	256851	167565	24043	**	-	**
35	LESS: COST OF TREASURY STK	231110	-	9124*	28517	31357	58605	94261	4968*	3014	1264	**	-	-
36	TOTAL RECEIPTS	81580852	262782	2807832	5718239	14052723	17955141	35278315	3213520	2099264	193036	**	-	**
37	BUSINESS RECEIPTS	80190542	258770	2775207	5655305	13868495	17676746	34631355	3120034	2032619	172011	**	-	**
38	INT U.S. GOVT OBLIGATIONS	4630	-	-	-	116*	1042	2098	251*	1123	**	**	-	**
39	INT STATE, LOCAL GOVT OBLIG	2464	-	-	-	40*	190*	970	3*	1261	**	**	-	**
40	OTHER INTEREST	436447	1411*	2637	19205	61516	86910	220142	21417	20487	2722	**	-	**
41	RENTS	279278	229*	4164	7811	23116	57263	132658	33508	13676	6853	**	-	**
42	ROYALTIES	2632	-0*	-	-	40*	100*	951	3*	1538	**	-	-	-
43	NET S-T GAIN LESS L-T LOSS	900	-	-0*	250*	-0*	10*	454	12*	29	145	**	-	**
44	NET L-T GAIN LESS S-T LOSS	29967	887*	4919*	3981*	1712	4284	9052	740	2279	2113	**	-	**
45	NET GAIN, NONCAPITAL ASSETS	37060	292*	8290	5710	2826	2825	8568	1546	1103	5900	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	7645	4*	69*	13*	289	478	2437	3658	651	46	**	-	**
47	DIVIDENDS, FOREIGN CORPS	39*	-	-	-	-0*	-	-0*	3*	36	**	**	-	**
48	OTHER RECEIPTS	589248	1189	12546	25964	94573	125293	269630	32345	24462	3246	**	-	**
49	TOTAL DEDUCTIONS	80120685	253939	2730726	5580182	13833718	17652578	34730014	3138273	2013064	188191	**	-	**
50	COST OF SALES AND OPERATIONS	67236779	199571	2049067	4513534	11619591	14877165	29620878	2587320	1640200	129453	**	-	**
51	COMPENSATION OF OFFICERS	1308799	5038	147872	179912	281250	288268	370077	23650	9887	2845	**	-	**
52	REPAIRS	186628	183*	8742	15894	31119	40439	72088	7185	10275	703	**	-	**
53	BAD DEBTS	109332	1325*	1819	9982	23592	23492	37603	6674	3899	946	**	-	**
54	RENT PAID ON BUSINESS PROP	717113	1919	70061	65053	127915	146845	253929	27590	21924	1877	**	-	**
55	TAXES PAID	859864	2788	54920	76881	150857	171091	329709	47080	22948	3590	**	-	**
56	INTEREST PAID	629638	1587	11276	38381	102472	130065	273090	30607	34365	7795	**	-	**
57	CONTRIBUTIONS OR GIFTS	13557	28*	196	416	2020	2614	6493	1324	449	17	**	-	**
58	AMORTIZATION	2117	-	258	348	250	278	849	50*	79	5	**	-	**
59	DEPRECIATION	529665	1621	19675	39732	63619	96629	221911	41214	31577	13687	**	-	**
60	DEPLETION	13755	-0*	88*	2146*	1218*	69*	719	-	9515	**	**	-	**
61	ADVERTISING	650680	1443	14833	37750	109456	141103	301798	30730	11687	1880	**	-	**
62	PENSION,PROF SH,ANNUITY PLAN	124827	571*	1775	7911	19682	30945	53236	6500	3730	477	**	-	**
63	EMPLOYEE BENEFIT PROGRAMS	93791	455*	1834	7527	16663	19809	39689	3226	3751	837	**	-	**
64	NET LOSS, NONCAPITAL ASSETS	3550	-	65*	548*	366	882	839	169	681	**	**	-	**
65	OTHER DEDUCTIONS	7640590	37410	348245	584167	1283648	1682884	3147106	324954	208097	24079	**	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	1460167	8843	77106	138057	219005	302563	548301	75247	86200	4845	**	-	**
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
68	NET INCOME, TOTAL	1457703	8843	77106	138057	218965	302373	547331	75244	84939	4845	**	-	**
69	NET INCOME, FORM 1120S	206968	51*	27980	41326	36507	53856	43211	4037*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	2294	-	34	108	-	-	2152	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	60547	214*	9888	3656	9907	10426	17345	4967	1749	2395	**	-	**
74	NET OPERATING LOSS DEDUCTION	53522	210*	9824	3656	9679	9576	15310	1698*	1211	2358	**	-	**
75	OTHER	7025	4*	64*	-	228	850	2035	3269	538	37	**	-	**
76	INC SUBJ NORM, SUR, ALT TAX	1188195	8578	39233	93094	172437	238111	484734	66369	83190	2449	**	-	**
77	LG-TERM GAIN TAXED ALT RATES	16241	90*	-	3189*	520*	2790	6467	737	2173	275	**	-	**
78	INC TAX (BEF CREDITS), TOTAL	467713	3645	9539	25750	54774	90790	211451	31183	39436	1145	**	-	**
79	NORM TAX, SURTAX, AND ALT TX	466410	3639	9539	25600	54744	90561	210846	31027	39343	1111	**	-	**
80	TAX FR RECOMP PRIOR YR INVCR	1229	6*	-0*	150	30	170	602	144	93	34	**	-	**
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-0*	-	-	3*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	71*	-	-	-	-	59*	-0*	12*	-	-	-	-	-
83	FOREIGN TAX CREDIT	11829	-	-	-	-0*	-0*	12*	3*	11791	23	**	-	**
84	INVESTMENT CREDIT	17875	116*	327	1276	2255	3580	7533	1222	1349	217	**	-	**
85	WORK INCENTIVE CREDIT	118	-	-	-0*	19*	60*	32	7*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	123636	2267*	5774	18457	18560	25658	40180	6627	5345	768	**	-	**
87	CORPORATIONS OWN STOCK	8990	-	-	1372*	1922*	3150*	2546*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	75004	-	833	1235	-	-	72936	-	-	-	-	-	-

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 40

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	26416	253*	12745	8321	3170	1171	676	42	24	7	4	3	**
5 TOTAL ASSETS	6857835	-	687428	1289760	1070927	759019	1261469	296409	382584	265171	275645	569423	**
6 CASH	760407	-	112875	194631	157566	81134	109217	27320	22667	12679	7069	35249	**
7 NOTES AND ACCTS RECEIVABLE	1350583	-	90712	202935	209538	168075	361146	44812	88479	62854	21437	100595	**
8 LESS: BAD DEBT ALLOWANCE	29173	-	372*	1977	4249	3467	10581	1162	2412	1897	624	2432	**
9 INVENTORIES	2691922	-	354748	592632	428521	309679	463961	102551	130266	74179	78754	156631	**
10 INVESTMENTS, U.S. GOVT OBLIG	33439	-	-0*	5113*	11092	7306*	4408*	2171	3331	18	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8379	-	1300*	-	3012*	360*	52*	484*	2665	506	-	-	-
12 OTHER CURRENT ASSETS	283787	-	6447	41924	43747	29206	26644	16365	14359	15968	1361	87766	**
13 LOANS TO STOCKHOLDERS	76868	-	20604	28508	11674	4219	6908	115	3518	1322	-	-	-
14 MORT AND REAL ESTATE LOANS	11012	-	3*	1046*	3059*	3610*	1639*	-	1655	-	-	-	-
15 OTHER INVESTMENTS	545382	-	9663	35956	38041	32169	65886	47458	33925	51345	121108	109831	**
16 DEPRECIABLE ASSETS	1713726	-	149393	288032	263107	205388	346544	81615	128626	72745	53894	124382	**
17 LESS: ACCUMULATED DEPR	829108	-	77601	159659	134740	101482	163964	36497	55513	31794	15880	51978	**
18 DEPLETABLE ASSETS	3301*	-	396*	-	-	-	180*	-	-	-	2725	-	-
19 LESS: ACCUMULATED DEPLETION	117*	-	99*	-	-	-	18*	-	-	-	-	-	-
20 LAND	60352	-	2499	4912	8188	8382	18433	2229*	5792	2476	3254	4187	**
21 INTANGIBLE ASSETS (AMORT)	9362	-	4449	788	570	2375*	767*	195*	157	61	-	-	-
22 LESS: ACCUMULATED AMORT	3104	-	1204	222	112	943*	456*	63*	54	50	-	-	-
23 OTHER ASSETS	170817	-	13615	55141	31913	13008	30703	8816	5123	4759	2547	5192	**
24 TOTAL LIABILITIES	6857835	-	687428	1289760	1070927	759019	1261469	296409	382584	265171	275645	569423	**
25 ACCOUNTS PAYABLE	1358164	-	120188	213630	183721	148705	287560	64594	74107	50721	73963	141035	**
26 MORT,NOTES,BONDS UNDER 1 YR	345467	-	40354	63749	63296	58765	79522	15434	5086	10034	9201	26	**
27 OTHER CURRENT LIABILITIES	523674	-	50094	80772	81209	54853	83313	32660	42582	17207	20645	60339	**
28 LOANS FROM STOCKHOLDERS	204314	-	45883	50726	43237	16394	29692	1428*	5547	11407	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	576275	-	45567	86549	73982	55075	86698	41843	51584	43008	67745	24224	**
30 OTHER LIABILITIES	205700	-	19265	26951	34315	20736	66759	7657	9102	9829	762	10324	**
31 CAPITAL STOCK	854765	-	140526	205177	148994	88223	138313	29168	46350	19931	16235	21848	**
32 PAID-IN OR CAPITAL SURPLUS	304118	-	20548	24036	40637	21246	41501	32207	32808	33538	33685	23912	**
33 RETAINED EARNINGS, APPROP	16614	-	987*	3200*	9146*	1890*	930*	-	311	150	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2572967	-	207740	558769	414250	303834	481805	74044	119402	71932	53469	287722	**
35 LESS: COST OF TREASURY STK	104223	-	3724*	23799	21860	10702	34624	2626*	4295	2586	-	7	-
36 TOTAL RECEIPTS	15206311	75838*	1970365	3199407	2508079	1679781	2618853	632771	749922	408509	373738	989048	**
37 BUSINESS RECEIPTS	14870943	74142*	1959667	3154735	2464213	1637624	2542787	600016	726323	389090	359607	962739	**
38 INT U.S. GOVT OBLIGATIONS	1238	-	-0*	-0*	410	296*	426	65*	38	3	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	322	-	-	-	-	10*	84*	49*	162	17	-	-	-
40 OTHER INTEREST	43331	101*	847	5935	6696	3506	8821	2370	3967	4690	3466	2932	**
41 RENTS	56543	76	781*	7983	4931	7680	14203	14062*	3622	1482	726	997	**
42 ROYALTIES	402*	-	-	-0*	135*	-0*	210*	-	-	-	-	57	-
43 NET S-T GAIN LESS L-T LOSS	60*	-	-	-	-	-	60*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11349	1393*	990*	300*	6528*	493*	1099	49	327	80	90	-	-
45 NET GAIN, NONCAPITAL ASSETS	4747	4	1677*	1577	368	675	260	3*	53	119	11	-	-
46 DIVIDENDS, DOMESTIC CORPS	9551	-	-0*	377*	245	250	1390	753	3416	13	3107	-	-
47 DIVIDENDS, FOREIGN CORPS	228*	-	-	-	78*	-0*	-0*	-	150	-	-	-	-
48 OTHER RECEIPTS	207597	122*	6403	28500	24475	29247	49513	15404	11864	13015	6731	22323	**
49 TOTAL DEDUCTIONS	14492844	72635*	1881711	3038390	2381432	1606351	2494464	606071	711733	396440	354799	948818	**
50 COST OF SALES AND OPERATIONS	9117760	50077*	1180727	1961533	1508533	992393	1537838	362253	408902	232355	234368	648781	**
51 COMPENSATION OF OFFICERS	520508	112*	115930	148398	119223	59652	55777	7308	6598	3474	1935	2101	**
52 REPAIRS	48685	298*	4465	9832	7753	6008	8192	1351	4282	3337	1469	1698	**
53 BAD DEBTS	38248	103*	1662	4537	5496	6202	11617	1075	2203	1219	602	3532	**
54 RENT PAID ON BUSINESS PROP	758155	3098*	128826	161195	116639	69988	126212	36631	37076	17122	14381	46987	**
55 TAXES PAID	313395	1099*	44308	60302	49652	34344	55989	12301	17622	14799	7145	15834	**
56 INTEREST PAID	77743	234*	5702	10942	12159	9018	15633	4850	5778	6642	3619	3166	**
57 CONTRIBUTIONS OR GIFTS	8981	16	699	1689	1453	1174	2134	466	642	351	74	283	**
58 AMORTIZATION	1500	38*	207	541	132	40*	393	96*	13	18	-	22	**
59 DEPRECIATION	152305	606*	15194	31605	23868	16736	29129	6379	10085	5558	4534	8611	**
60 DEPLETION	771*	-	65*	-	703*	-	3*	-	-	-	-	-	-
61 ADVERTISING	269988	2189*	21271	48569	42590	29680	59519	15630	15399	8749	4588	21804	**
62 PENSION,PROF SH,ANNUITY PLAN	57329	89*	2139	10324	13877	8700	12266	1320	2605	1245	2075	2689	**
63 EMPLOYEE BENEFIT PROGRAMS	27371	163	1821	4426	3467	3117	5065	971*	1726	787	3520	2308	-
64 NET LOSS, NONCAPITAL ASSETS	2736	-	1217*	10*	560*	95*	102	63*	173	-0	71	445	-
65 OTHER DEDUCTIONS	3097369	14513*	357478	584487	475327	369204	574595	155377	198629	100784	76418	190557	**
66 TOTAL RECPTS LESS TOTAL DEDS	713467	3203*	88654	161017	126647	73430	124389	26700	38189	12069	18939	40230	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	713145	3203*	88654	161017	126647	73420	124305	26651	38027	12052	18939	40230	**
69 NET INCOME, FORM 1120S	82797	-	23271	29342	15754	6165	8265	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	5	-	5	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	29967	453*	5857	4424	985	1757	2663	3319*	4205	1049	4422	833	**
74 NET OPERATING LOSS DEDUCTION	21149	453*	5857	4174	834*	1577*	1427	2569*	966	1039	1420	833	**
75 OTHER	8818	-	-0*	250*	151	180	1236	750	3239	10	3002	-	-
76 INC SUBJ NORM, SUR, ALT TAX	600494	2750*	59514	127223	109988	65448	113497	23331	33824	11004	14518	39397	**
77 LG-TERM GAIN TAXED ALT RATES	3425	7	-	-0*	2100*	154*	909	49	36	80	90	-	-
78 INC TAX (BEF CREDITS), TOTAL	236759	1120*	14819	42690	41319	26988	51553	11003	16185	5233	6939	18910	**
79 NORM TAX, SURTAX, AND ALT TX	236573	1119*	14819	42690	41281	26968	51518	11003	16110	5231	6939	18895	**
80 TAX FR RECOMP PRIOR YR INVCR	186	1	-0*	-0*	38*	20*	35	-0*	75	2	-	15	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	86*	-	-	-0*	-0*	-	12*	-	74	-	-	-	-
84 INVESTMENT CREDIT	7257	140*	129	1343	841	611	1485	425	902	597	193	591	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	3*	-	-0	1	-	1	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	67214	1089*	11992	11314	10731	4037	12621	1162*	3717	2374	2837	5340	**
87 CORPORATIONS OWN STOCK	19030	-	-	1250*	3702*	2500*	-	1164*	5631	504	-	4279	-
88 1120-DISC QUAL BUS RECEIPTS	93	-	93	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 41

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	23960	249*	10214	7255	3665	1776	714	48	25	9	5	**	**
5 TOTAL ASSETS	6999776	-	461400	1175245	1259018	1196224	1266893	322098	385630	287476	645792	**	**
6 CASH	587325	-	66561	133644	129503	85963	71365	15036	25748	12967	46538	**	**
7 NOTES AND ACCTS RECEIVABLE	2140094	-	85728	238554	374778	424455	463420	122713	124990	152999	152457	**	**
8 LESS: BAD DEBT ALLOWANCE	55133	-	550	6188	8847	7752	11835	2166	4481	10200	3114	**	**
9 INVENTORIES	2847934	-	215564	583155	532384	454664	485365	129838	138362	65735	242867	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	18395	-	-0*	10375*	2147*	2010*	3132*	488*	-	243	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	15134	-	-	459*	400*	9610*	1533*	-	-	-	3132	-	-
12 OTHER CURRENT ASSETS	138961	-	5524	22817	21659	19128	28730	3880	11760	13414	12049	**	**
13 LOANS TO STOCKHOLDERS	40499	-	7799	15254	7628	4023	3793	1074*	115	813	-	-	-
14 MORT AND REAL ESTATE LOANS	10778	-	2*	2208*	3938*	1790*	1622*	1218*	-	-	-	-	-
15 OTHER INVESTMENTS	274680	-	2646	16623	27103	37030	62453	6492	28862	15156	78315	**	**
16 DEPRECIABLE ASSETS	1295341	-	116386	237860	237034	228126	204238	56276	66889	38665	109867	**	**
17 LESS: ACCUMULATED DEPR	580730	-	57849	116849	114347	106273	91502	20994	23284	14720	34912	**	**
18 DEPLETABLE ASSETS	790*	-	-0*	-	-	130*	-	-	-	660	-	-	-
19 LESS: ACCUMULATED DEPLETION	660*	-	-0*	-	-	-	-	-	-	660	-	-	-
20 LAND	127719	-	8231	19852	25571	24947	23243	3842*	9157	5662	7214	**	**
21 INTANGIBLE ASSETS (AMORT)	9788	-	970	1151	4780	965	974	357*	457	134	-	-	-
22 LESS: ACCUMULATED AMORT	3608	-	334	568	1307	815	334	18*	181	51	-	-	-
23 OTHER ASSETS	132469	-	10722	16898	16594	18223	20696	4062	7236	6659	31379	**	**
24 TOTAL LIABILITIES	6999776	-	461400	1175245	1259018	1196224	1266893	322098	385630	287476	645792	**	**
25 ACCOUNTS PAYABLE	1326345	-	114611	258319	231167	228613	269192	71597	82557	22898	47391	**	**
26 MORT,NOTES,BONDS UNDER 1 YR.	792356	-	47706	125838	114689	127489	192773	57185	39261	41129	46286	**	**
27 OTHER CURRENT LIABILITIES	551623	-	31888	81445	101204	108171	101701	21380	29756	27667	48411	**	**
28 LOANS FROM STOCKHOLDERS	230628	-	42763	73509	51091	42012	17534	3061*	24	634	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	691968	-	30917	84486	92342	106514	96038	36522	51711	59549	133889	**	**
30 OTHER LIABILITIES	373077	-	13535	13873	62358	93559	78268	18048	19064	45082	29290	**	**
31 CAPITAL STOCK	837838	-	91259	196311	215548	121685	112387	21710	39247	15919	23772	**	**
32 PAID-IN OR CAPITAL SURPLUS	347640	-	17023	46592	33807	22458	36854	13294	16192	20554	140866	**	**
33 RETAINED EARNINGS, APPROP	49863	-	3052*	541*	2916*	8729	7999	-	2207	100	24319	**	**
34 RETAINED EARNINGS, UNAPPROP.	1895527	-	70425	322743	370595	351060	364880	80575	107904	56066	171279	**	**
35 LESS: COST OF TREASURY STK.	97089	-	1779*	28412	16699	14066	10733	1274*	2293	2122	19711	**	**
36 TOTAL RECEIPTS	15284319	37013*	1665837	3112563	2745237	2479635	2537254	628896	624164	395633	1058087	**	**
37 BUSINESS RECEIPTS	14768337	35972*	1655367	3068247	2683039	2380988	2426320	600416	587117	330158	1000713	**	**
38 INT U.S. GOVT OBLIGATIONS	788	-	8*	320*	140*	140*	121*	32	4	23	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	627	-	-0*	-	20*	352	61*	-	10	44	140	-	-
40 OTHER INTEREST	79935	-	1880	6635	14487	13866	17795	9374	1720	5850	8328	**	**
41 RENTS	31931	50*	1418*	5215	4639	8264	5475	42*	1529	3470	1829	**	**
42 ROYALTIES	829*	-	-	-	60*	10*	159*	-	278	322	-	-	-
43 NET S-T GAIN LESS L-T LOSS	135*	-	-	-	-	10*	-	-	55	-	70	-	-
44 NET L-T GAIN LESS S-T LOSS	7278	-	256*	1500	876*	1030	953	105	299	1991	268	**	-
45 NET GAIN, NONCAPITAL ASSETS.	1595	-	13*	404*	540	387	194	19*	17	18	3	-	-
46 DIVIDENDS, DOMESTIC CORPS	5239	-	-0*	1896*	489	1473	466	75*	290	118	432	**	**
47 DIVIDENDS, FOREIGN CORPS.	8*	-	-	-0*	-	-	-	-	-	-	8	-	-
48 OTHER RECEIPTS	387617	991*	6895	28346	40947	73115	85710	18833	32845	53639	46296	**	**
49 TOTAL DEDUCTIONS	14722364	34908*	1614958	3002757	2642570	2389297	2436130	609843	606598	383048	1002255	**	**
50 COST OF SALES AND OPERATIONS	9528599	17356*	1041871	2057905	1728473	1544529	1600124	387783	392953	189807	567798	**	**
51 COMPENSATION OF OFFICERS	596187	3574*	118566	167281	135857	93479	58388	7951	4994	2862	3235	**	**
52 REPAIRS	45699	150*	3921	7968	8282	7517	7170	2747	1898	1581	4465	**	**
53 BAD DEBTS	74074	-	3318	11199	12757	15828	12162	2566	4329	8399	3516	**	**
54 RENT PAID ON BUSINESS PROP	412037	529*	54297	86897	66525	58453	60294	21717	14670	9495	39160	**	**
55 TAXES PAID	285902	914*	32558	55119	51572	45223	44111	12211	11329	9174	23691	**	**
56 INTEREST PAID	123633	514*	7046	17074	17729	19248	21078	7959	6486	8474	18025	**	**
57 CONTRIBUTIONS OR GIFTS	5859	99*	105	414	1018	1240	1565	608	309	142	359	**	**
58 AMORTIZATION	909	32*	101	58	148	310	36	33*	7	37	147	-	-
59 DEPRECIATION	124335	1442*	14396	25033	21571	19057	17675	4616	4797	4931	10817	**	**
60 DEPLETION	4072*	-	-	147*	-0*	-0*	1026*	2828*	-	71	-	-	-
61 ADVERTISING	460214	400*	29351	78669	72800	69692	85135	24059	21084	11661	67363	**	**
62 PENSION,PROF SH,ANNUITY PLAN	56222	-	2169*	8349	15100	12080	11540	2039	1274	1061	2610	**	**
63 EMPLOYEE BENEFIT PROGRAMS	21238	-	2378	3291	3508	4950	3241	1080*	1178	600	1012	-	-
64 NET LOSS, NONCAPITAL ASSETS.	4085	-	332*	370*	225*	297	1039	49*	4	220	1549	**	**
65 OTHER DEDUCTIONS	2979299	9898*	304549	482983	507005	497394	511546	131597	141286	134533	258508	**	**
66 TOTAL RECPTS LESS TOTAL DEDS.	561955	2105*	50879	109806	102667	90338	101124	19053	17566	12585	55832	**	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	561328	2105*	50879	109806	102647	89986	101063	19053	17556	12541	55692	**	**
69 NET INCOME, FORM 1120S	87238	-	9404	31504	18943	13433	13529	425*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	105	-	44	-	61	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	40088	1485*	12628	9661	5590	4198	3938	516*	612	700	760	**	**
74 NET OPERATING LOSS DEDUCTION	35755	1485*	12628	8045	5270	2979*	3535	444*	375	599	395	**	**
75 OTHER	4333	-	-0*	1616*	320*	1219	403	72*	237	101	365	**	**
76 INC SUBJ NORM, SUR, ALT TAX	433976	620*	28699	68513	78093	72625	83593	18114	16944	11843	54932	**	**
77 LG-TERM GAIN TAXED ALT RATES	1701	-	-	-0*	39*	470*	700	105	24	95	268	**	-
78 INC TAX (BEF CREDITS), TOTAL.	160595	154*	6124	17594	24146	27284	36842	8454	8063	5627	26307	**	**
79 NORM TAX, SURTAX, AND ALT TX	160447	154*	6124	17594	24123	27274	36817	8451	7997	5623	26290	**	**
80 TAX FR RECOMP PRIOR YR INVCR	147	-	-	-0*	23	10	25	3*	66	3	17	**	**
81 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-0*	-	1	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	92*	4	-	-	-0*	-	-0*	-	55	-	33	**	**
84 INVESTMENT CREDIT	4081	-0*	27	483	452	610	740	348	482	143	796	**	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	16*	-	-	-	4	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	58581	10296*	4124	10814	8849	7219	10899	442*	2024	1855	2059	-	-
87 CORPORATIONS OWN STOCK	1565*	-	-	380*	-	300*	-	-	-	885	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	829	-	135	-	694	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	38862	1535	24102	9318	2380	1011	422	42	25	13	7	7	**
5	TOTAL ASSETS	7683006	-	959317	1447361	813974	697196	816062	308295	366697	480872	506861	1286371	**
6	CASH	817949	-	171370	231561	99598	72482	83155	27629	27012	45838	33510	25794	**
7	NOTES AND ACCTS RECEIVABLE	705583	-	48620	128661	84243	42370	94937	27730	33623	25369	44116	175914	**
8	LESS: BAD DEBT ALLOWANCE	13644	-	209*	836	25*	292*	497	691*	950	341	603	9200	**
9	INVENTORIES	450759	-	70092	72821	42648	34742	47818	22152	21599	26686	39545	72656	**
10	INVESTMENTS, U.S. GOVT OBLIG	9721	-	1315*	500*	20*	4152*	600*	30*	-	-	87	3017	-
11	INVESTMENTS, ST, LOCAL OBLIG	13633*	-	1980*	-	-	110*	-	-	207	-	-	11336	-
12	OTHER CURRENT ASSETS	308404	-	24531	48692	29520	27631	32302	6722	16673	25626	21016	75691	**
13	LOANS TO STOCKHOLDERS	74511	-	25148	23696	11954	4097	7643	-	729	895	-	349	-
14	MORT AND REAL ESTATE LOANS	12275	-	4433	873*	12*	3781*	2007*	58	1083	28	-	-	-
15	OTHER INVESTMENTS	831598	-	25613	63419	51319	45713	62073	39682	28369	36232	140751	338427	**
16	DEPRECIABLE ASSETS	5358589	-	831407	1135023	609943	552734	570168	208612	264414	337773	218345	630170	**
17	LESS: ACCUMULATED DEPR	2105268	-	409519	472405	259603	217071	208534	62693	87093	98777	59563	230010	**
18	DEPLETABLE ASSETS	6480*	-	1280*	702*	-	-	4498*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	270*	-	256*	-	-	-	14*	-	-	-	-	-	-
20	LAND	581873	-	30391	76252	90389	72817	60790	16845	35948	59015	35346	104080	**
21	INTANGIBLE ASSETS (AMORT)	145578	-	20948	51169	7180	13112	14215	14293*	5133	13507	5594	427	-
22	LESS: ACCUMULATED AMORT	31779	-	6173	13518	1299	1414	2673	2167*	326	2538	1460	211	-
23	OTHER ASSETS	517014	-	118346	100751	48075	42232	47574	10093	20276	11559	30177	87931	**
24	TOTAL LIABILITIES	7683006	-	959317	1447361	813974	697196	816062	308295	366697	480872	506861	1286371	**
25	ACCOUNTS PAYABLE	816673	-	106981	163527	73229	84728	127086	31647	63350	25485	44311	96329	**
26	MORT,NOTES,BONDS UNDER 1 YR	470540	-	78937	122281	73812	66085	52372	9511	19565	14406	13679	19892	**
27	OTHER CURRENT LIABILITIES	597283	-	78929	115345	65388	49271	76539	25474	29351	25370	34550	97066	**
28	LOANS FROM STOCKHOLDERS	364233	-	98175	97050	31891	28110	14445	5907*	225	34922	-	53508	-
29	MORT, NOTES, BONDS OVER 1 YR	1922948	-	180677	324353	209962	195382	191451	77370	63208	163677	151186	365682	**
30	OTHER LIABILITIES	220375	-	29137	40661	9022	6890	22678	21055	13508	10641	31281	35502	**
31	CAPITAL STOCK	749169	-	207648	156259	74536	66068	57433	15105	32279	32262	32634	74945	**
32	PAID-IN OR CAPITAL SURPLUS	763780	-	39901	42051	16230	19039	52812	46674	43508	40942	89960	372723	**
33	RETAINED EARNINGS, APPROP	39850	-	1922	5196*	3040*	2500*	6120*	1107*	1	133	19831	-	-
34	RETAINED EARNINGS, UNAPPROP	1839586	-	165678	392361	267599	196874	225755	78860	103400	136790	93835	178434	**
35	LESS: COST OF TREASURY STK	101431	-	28668	11723	10735	17751	10629	4415*	1698	3756	4346	7710	**
36	TOTAL RECEIPTS	17579201	199966	3846667	4322462	1991961	1297251	1880040	642431	609328	663261	540527	1585307	**
37	BUSINESS RECEIPTS	17169139	186957	3798243	4278955	1950805	1266919	1816196	625611	574360	634419	523177	1513497	**
38	INT U.S. GOVT OBLIGATIONS	859	-	54*	99*	20*	215*	102*	-	-	22	179	168	-
39	INT STATE, LOCAL GOVT OBLIG	334	-	-	-	19*	-0*	24*	-	49	12	-	230	-
40	OTHER INTEREST	45360	266*	1993	6057	5120	2757	4373	1929	1749	3059	3981	14156	**
41	RENTS	101833	692*	7879	5829	10628	15707	14029	1294	10290	7748	6941	20796	**
42	ROYALTIES	18237	211	54*	419*	324*	140*	6840	2285*	82	912	1659	5311	-
43	NET S-T GAIN LESS L-T LOSS	1697*	-	553*	15*	19*	50*	7*	-	-	970	83	-	-
44	NET L-T GAIN LESS S-T LOSS	50880	5450*	3193*	9334*	6629	606*	10837	418*	1872	1762	617	10162	**
45	NET GAIN, NONCAPITAL ASSETS	12590	4923	2567	893	1476	461	1684	83*	154	15	40	294	-
46	DIVIDENDS, DOMESTIC CORPS	5312	14*	101*	221*	160	533	1383	57*	558	1800	64	421	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	172960	1453	32030	20640	16761	9863	24565	10754	20214	12542	3866	20272	**
49	TOTAL DEDUCTIONS	16683243	182441	3675053	4117913	1880014	1238440	1782776	614507	568312	623311	501869	1498607	**
50	COST OF SALES AND OPERATIONS	7812553	82638	1722821	1893150	903310	558228	842530	299058	237614	304250	242502	726452	**
51	COMPENSATION OF OFFICERS	584409	3367	214985	189595	73453	44540	34534	6494	6639	3144	2926	4732	**
52	REPAIRS	195493	2883	44318	46611	24282	16884	21444	7471	7468	7302	4260	12570	**
53	BAD DEBTS	22569	115*	5244	1560	839	433	5636	2761	1300	448	634	3599	**
54	RENT PAID ON BUSINESS PROP	825751	7813	203880	198863	76381	43929	71186	32876	32868	28450	39662	89843	**
55	TAXES PAID	623374	10023	145990	149986	68417	44939	60950	20232	19349	23866	18054	61568	**
56	INTEREST PAID	170708	1718	20050	30929	20283	19589	19797	7264	6119	14190	8546	22223	**
57	CONTRIBUTIONS OR GIFTS	4505	126	255	647	837	516	755	198	102	201	234	634	**
58	AMORTIZATION	8036	52*	1296	1240	127	1555	1400	647	105	30	1189	395	-
59	DEPRECIATION	465312	5274	79064	109344	51134	37236	45907	17314	21070	25310	18168	55551	**
60	DEPLETION	1533*	-	865*	-	665*	-	3*	-	-	-	-	-	-
61	ADVERTISING	290729	4132	49542	81034	34114	19721	28383	15257	13239	10625	14213	20469	**
62	PENSION,PROF SH,ANNUITY PLAN	45253	304	3696	12733	6382	3264	7382	1687	1457	3006	1844	3498	**
63	EMPLOYEE BENEFIT PROGRAMS	29443	357*	3821	8391	2006	5038	3914	340*	1249	812	1043	2472	-
64	NET LOSS, NONCAPITAL ASSETS	5706	170*	983*	1164*	265*	262*	598	355*	185	401	86	1237	**
65	OTHER DEDUCTIONS	5597869	63469	1178243	1392666	617519	442306	638357	202553	219548	201276	148568	493364	**
66	TOTAL RECPTS LESS TOTAL DEDS	895958	17525	171614	204549	111947	58811	97264	27924	41016	39950	38658	86700	**
67	CONST TAX INC FM REL FGN CORP	175	-	-	-	-	-	-	-	-	-	-	175	-
68	NET INCOME, TOTAL	895799	17525	171614	204549	111928	58811	97240	27924	40967	39938	38658	86645	**
69	NET INCOME, FORM 1120S	189126	6210*	69761	61145	29879	10675	11456	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	60035	2370*	23443	9066	3188	2969	7617	1230*	3445	3079	1758	1870	**
74	NET OPERATING LOSS DEDUCTION	55612	2370*	23443	8936	3131	2639	6397	1173*	2928	1369	1713	1513	**
75	OTHER	4423	-0	-0*	130*	57*	330*	1220	57*	517	1710	45	357	-
76	INC SUBJ NORM, SUR, ALT TAX	646788	8945	78018	134340	78908	45217	78201	26695	37521	36858	36961	85184	**
77	LG-TERM GAIN TAXED ALT RATES	28219	10	-	6300*	3310*	100*	4573	418*	967	1762	617	10162	**
78	INC TAX (BEF CREDITS), TOTAL	253396	3410	19687	41787	30956	18019	35100	12531	17751	17371	17574	39210	**
79	NORM TAX, SURTAX, AND ALT TX	252774	3306	19687	41727	30897	18019	35015	12499	17725	17308	17561	39030	**
80	TAX FR RECOMP PRIOR YR INVCR	540	104*	-0*	40*	59	-0*	79	32	26	63	13	124	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	82*	-	-	20*	-	-	6*	-	-	-	-	56	-
83	FOREIGN TAX CREDIT	763	-	-	298*	19*	-	3*	-	-	124	76	243	**
84	INVESTMENT CREDIT	25408	257*	2423	4797	1752	2186	3469	1391	1627	1954	1975	3577	**
85	WORK INCENTIVE CREDIT	131*	-	128*	-	-	-0*	-0*	-	1	-	2	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	110035	602*	35164	25974	11154	5148	5638	1094*	5796	2180	4138	13147	**
87	CORPORATIONS OWN STOCK	30580	-	64*	-	-	-	744*	-	1749	3936	-	24087	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

Wholesale and retail trade: Retail trade: Miscellaneous retail trade

MAJOR INDUSTRY 43

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	60890	1007	32909	16688	6118	2630	1334	119	41	20	13	11	**
5	TOTAL ASSETS	15580226	-	1599433	2603391	2084681	1814060	2409030	823448	649112	690233	868485	2038353	**
6	CASH	1353131	-	206517	329649	202919	170524	192897	57947	39929	42912	37790	72047	**
7	NOTES AND ACCTS RECEIVABLE	2708681	-	197158	461942	432399	360401	534351	109901	110103	84687	142961	274778	**
8	LESS: BAD DEBT ALLOWANCE	61914	-	2780	6580	11335	11129	13434	3024	1881	3812	1110	6829	**
9	INVENTORIES	6020195	-	702879	1059909	720447	681377	869328	363399	231251	350954	275577	765074	**
10	INVESTMENTS, U.S. GOVT OBLIG	35795	-	64*	6116*	14532	110*	8241*	3883	1659	500	-	690	-
11	INVESTMENTS, ST, LOCAL OBLIG	9188	-	39*	350*	2939*	394*	1229*	-	1001	3236	-	-	-
12	OTHER CURRENT ASSETS	743163	-	42299	73073	81265	72834	91490	18791	15010	29753	37253	281395	**
13	LOANS TO STOCKHOLDERS	133563	-	38101	40331	24633	9941	8624	10919*	622	**	382	10	**
14	MORT AND REAL ESTATE LOANS	26764	-	4117	7198	4992	5483	2415	7	85	-	2467	-	-
15	OTHER INVESTMENTS	1053952	-	30697	56678	89021	89207	179159	96235	65262	48854	149189	249650	**
16	DEPRECIABLE ASSETS	4968055	-	593813	894002	734955	651850	738172	195441	190663	163267	240316	565576	**
17	LESS: ACCUMULATED DEPR	2423517	-	337943	484653	347771	315366	354280	80231	70851	60517	93348	278557	**
18	DEPLETABLE ASSETS	50764	-	448*	962*	315*	-	16936*	162*	477	429	20354	10681	**
19	LESS: ACCUMULATED DEPLETION	20524*	-	-	300*	-	-	8699*	18*	434	-	7143	3930	**
20	LAND	346432	-	24029	36950	53298	43624	66070	22642	32125	10899	15875	40920	**
21	INTANGIBLE ASSETS (AMORT)	92627	-	10533	23973	17252	3610	23474	3531	1632	986	783	6853	**
22	LESS: ACCUMULATED AMORT	37526	-	3385	10284	7379	1170	10602	1821	601	360	215	1709	**
23	OTHER ASSETS	581397	-	92847	114075	72199	52370	63659	25684	33060	18445	47354	61704	**
24	TOTAL LIABILITIES	15580226	-	1599433	2603391	2084681	1814060	2409030	823448	649112	690233	868485	2038353	**
25	ACCOUNTS PAYABLE	3091900	-	306196	476702	365710	390838	510049	206203	112048	139588	128359	456207	**
26	MORT,NOTES,BONDS UNDER 1 YR	1351195	-	118087	183267	187840	162686	247421	60756	71329	61061	113358	145390	**
27	OTHER CURRENT LIABILITIES	1121281	-	93689	159368	169410	151408	183682	54370	50729	44557	65502	148566	**
28	LOANS FROM STOCKHOLDERS	545238	-	131959	151236	89002	57716	39343	26234	10400	16176	227	22945	**
29	MORT, NOTES, BONDS OVER 1 YR	1867094	-	161685	242163	253979	178984	284706	85768	112051	88890	132426	326442	**
30	OTHER LIABILITIES	470253	-	33924	80764	62295	60432	107075	17220	12877	16096	16202	63368	**
31	CAPITAL STOCK	1781442	-	363006	418938	270044	183452	199033	80302	34708	47158	72397	112404	**
32	PAID-IN OR CAPITAL SURPLUS	905293	-	51610	63649	34672	37945	97829	41570	87220	58554	139068	293176	**
33	RETAINED EARNINGS, APPROP	41613	-	3200	10826*	5600	2653	16912	50*	1070	273	-	1029	-
34	RETAINED EARNINGS, UNAPPROP	4579017	-	355334	857018	679876	608150	743488	256756	164608	222455	202742	488590	**
35	LESS: COST OF TREASURY STK	174100	-	19257	40540	33747	20204	20508	5781	7928	4575	1796	19764	**
36	TOTAL RECEIPTS	38857147	519593	5436337	7223806	5004607	4649474	5315880	1752647	1200843	1552966	2004135	4196859	**
37	BUSINESS RECEIPTS	38077643	487609	5371411	7146730	4923677	4590385	5152238	1702975	1167086	1500980	1951452	4083100	**
38	INT U.S. GOVT OBLIGATIONS	5059	-0	27*	212*	1163	370*	505	304*	142	187	17	2132	-
39	INT STATE, LOCAL GOVT OBLIG	921	170	41*	-0*	302*	69*	125	65*	103	-	46	-	-
40	OTHER INTEREST	130772	5310	3630	16801	11896	9253	16168	3232	3364	3524	5495	52099	**
41	RENTS	94175	5713*	5826	8060	18828	7622	23226	6396	3345	4242	1214	9703	**
42	ROYALTIES	4711	56	-0*	-0*	627*	317*	847*	157*	2	1330	1222	153	**
43	NET S-T GAIN LESS L-T LOSS	1184	-	6*	169*	-0*	217*	546*	-	189	-	57	-	-
44	NET L-T GAIN LESS S-T LOSS	39717	3305*	6788	7251	5003	3980	2469	2946*	3335	580	2084	2056	**
45	NET GAIN, NONCAPITAL ASSETS	17311	2649	2925	3304	3048	2317	1971	33*	170	157	294	443	**
46	DIVIDENDS, DOMESTIC CORPS	11243	121	843	275	550	564	1806	500	99	797	3280	2408	**
47	DIVIDENDS, FOREIGN CORPS	1839	-	-0*	-	-0*	55*	-	-	3	973	-	808	**
48	OTHER RECEIPTS	472572	14660	44840	41004	39513	34325	115979	36039	23005	40196	39054	43957	**
49	TOTAL DEDUCTIONS	37239522	476860	5232282	6937027	4787803	4462519	5084991	1670984	1144213	1483640	1939363	4019840	**
50	COST OF SALES AND OPERATIONS	25911430	267484	3487149	4767276	3228505	3151385	3465766	1199348	851739	1005315	1369519	3117944	**
51	COMPENSATION OF OFFICERS	1226869	7772	415717	358145	189073	123799	87270	13778	9828	9963	5316	6208	**
52	REPAIRS	141136	1689	17416	29432	21499	17804	21132	5505	4210	5206	5611	11632	**
53	BAD DEBTS	88081	1027*	6849	15278	16709	17985	12799	2989	2210	4606	1166	6463	**
54	RENT PAID ON BUSINESS PROP	910418	18690	160357	171617	103183	90520	125014	41479	21193	47585	55703	75077	**
55	TAXES PAID	717088	18991	122293	151990	99722	82616	91642	27759	18332	27585	35208	40950	**
56	INTEREST PAID	246182	3746	22607	34859	33200	26813	38040	11707	13425	12657	15369	33759	**
57	CONTRIBUTIONS OR GIFTS	11492	272*	608	1639	2364	2027	2145	641	462	466	359	509	**
58	AMORTIZATION	6889	119	1103	2412	1037	445	539	367	83	246	1	537	**
59	DEPRECIATION	471540	14862	57302	85986	74502	60384	63311	16468	15754	13970	22885	46116	**
60	DEPLETION	3181	-	27*	50*	-0*	130*	-0*	6*	21	-	2628	319	**
61	ADVERTISING	567146	3641	45359	88661	71130	92877	107062	28578	15914	38036	25328	50560	**
62	PENSION,PROF SH,ANNUITY PLAN	124366	1079*	8711	22348	19667	17508	22389	5233	2538	5449	9612	9832	**
63	EMPLOYEE BENEFIT PROGRAMS	68115	903*	3701	10720	8621	6653	10652	1656	1439	6548	6766	10456	**
64	NET LOSS, NONCAPITAL ASSETS	7017	11*	153*	554	525	1200	542	216	289	894	2348	285	-
65	OTHER DEDUCTIONS	6738572	136574	882930	1196060	918066	770373	1036688	315254	186776	305114	381544	609193	**
66	TOTAL RECPTS LESS TOTAL DEDS	1617625	42733	204055	286779	216804	186955	230889	81663	56630	69326	64772	177019	**
67	CONST TAX INC FM REL FGN CORP	267*	-	-	54*	-	-	-	-	188	-	-	25	**
68	NET INCOME, TOTAL	1616971	42563	204014	286833	216502	186886	230764	81598	56715	69326	64726	177044	**
69	NET INCOME, FORM 1120S	230951	1920*	78015	74762	45924	19813	10517	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	75014	-	334	810	-	-	-	-	-	-	-	73870	-
73	STAT SPEC DEDS 1120, F, L, M	82251	3543*	18041	13996	8533	8609	7102	7772	1413	4867	3223	5152	**
74	NET OPERATING LOSS DEDUCTION	73071	3441*	17477	13836	8307	8130	5996	7347	1329	4141	121	2946	-
75	OTHER	9180	102	564*	160	226	479	1106	425*	84	726	3182	2206	**
76	INC SUBJ NORM, SUR, ALT TAX	1228953	37320	107723	197031	162024	158483	213261	73829	55301	64458	61504	98019	**
77	LG-TERM GAIN TAXED ALT RATES	22032	827*	-	4050*	3482*	2111	2119	2430*	2373	580	2084	2056	**
78	INC TAX (BEF CREDITS), TOTAL	486150	16849	24337	58635	57920	65147	96030	34551	25956	30730	29329	46666	**
79	NORM TAX, SURTAX, AND ALT TX	485357	16825	24337	58537	57779	65095	95896	34526	25914	30722	29096	46630	**
80	TAX FR RECOMP PRIOR YR INVCR	547	24*	-0*	98	141	32	110	25	32	8	53	24	**
81	TAX FR RECOMP PRIOR YR WINCR	56*	-	-	-	-	20*	24*	-	-	-	-	12	-
82	ADDITIONAL TAX FOR TAX PREF	190	-	-	-	-	-	-	-	10	-	180	-	-
83	FOREIGN TAX CREDIT	2023	5	-	-	-0*	60*	20*	-	-	289	-	1649	**
84	INVESTMENT CREDIT	25914	2049*	881	2884	2813	3449	3851	1270	1133	1336	2418	3830	**
85	WORK INCENTIVE CREDIT	117	-0	-	-	20*	-0*	80*	3*	5	1	6	2	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	189183	10624*	52017	34181	17531	9621	13962	5340	2327	7546	11183	24851	**
87	CORPORATIONS OWN STOCK	10788	-	-	-	1320*	1620*	4141	150	234	420	-	2903	**
88	1120-DISC QUAL BUS RECEIPTS	1075028	-	2546	1297	-	-	-	-	-	-	-	1071185	-

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

1973 CORPORATION

Wholesale and retail trade: Wholesale and retail trade not allocable

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 44

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	535	4*	166*	228*	60*	41*	33	3*	-	-	-	-	-
5 TOTAL ASSETS	174427	-	7751*	31213*	22400*	29373*	67310	16380*	-	-	-	-	-
6 CASH	13133	-	999*	4946*	1060*	1195*	4750	183*	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	46716	-	23	7852*	820*	8768*	23082	6171*	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	700*	-	-	56*	-0*	-	644*	-	-	-	-	-	-
9 INVENTORIES	51512	-	3450*	2552*	9220*	13330*	17104*	5856*	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	1966	-	299*	161*	60*	40*	1262*	144*	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	150*	-	-	-	-	-	150*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	5974*	-	-	5302*	-	-	672*	-	-	-	-	-	-
15 OTHER INVESTMENTS	20787	-	488*	1450*	960*	1250*	14908*	1731*	-	-	-	-	-
16 DEPRECIABLE ASSETS	51298	-	4028*	11908*	16540*	4310*	10069*	4443*	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	23403	-	1702*	4334*	7900*	1610*	5346*	2511*	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4858	-	-	650*	1240*	1990*	615*	363*	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	536*	-	-	28*	500*	-	8*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	140*	-	-	-0*	140*	-	-0*	-	-	-	-	-	-
23 OTHER ASSETS	1740	-	166*	754*	40*	100*	680*	-0*	-	-	-	-	-
24 TOTAL LIABILITIES	174427	-	7751*	31213*	22400*	29373*	67310	16380*	-	-	-	-	-
25 ACCOUNTS PAYABLE	30525	-	2776*	4435*	360*	9448*	12906	600*	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	11732	-	198*	346*	300*	3820*	5748*	1320*	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	10365	-	731*	1224*	900*	955*	4899*	1656*	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	11317	-	2072*	792*	240*	210*	8003*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	27000	-	603*	4605*	14080*	2238*	4280*	1194*	-	-	-	-	-
30 OTHER LIABILITIES	2938	-	-	100*	500*	1120*	1215*	3*	-	-	-	-	-
31 CAPITAL STOCK	22582	-	1620*	1960*	3780*	3923*	9106	2193*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	8783*	-	-	-	60*	50*	8316*	357*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	600*	-	-	-	600*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	48768	-	-249*	17751*	1580*	7609*	12879	9198*	-	-	-	-	-
35 LESS: COST OF TREASURY STK	183*	-	-	-	-	-	42*	141*	-	-	-	-	-
36 TOTAL RECEIPTS	465959	1556*	70162*	116228*	53840*	64345*	141264	18564*	-	-	-	-	-
37 BUSINESS RECEIPTS	458869	1556*	70120*	112612*	52600*	63646*	139912	18423*	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	349	-0*	40*	35*	40*	45*	177*	12*	-	-	-	-	-
41 RENTS	732*	-0*	-	196*	-	500*	9*	27*	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	178*	-	-	58*	120*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1904*	-	-	1809*	20*	24*	51*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	750*	-	-	746*	-	-	4*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	88*	-	-	-	-	40*	48*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	3089	-	2*	772*	1060*	90*	1063*	102*	-	-	-	-	-
49 TOTAL DEDUCTIONS	448361	1492*	69544*	110701*	52560*	62519*	133926	17619*	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	323343	1072*	55622*	67650*	36980*	48764*	100220	13035*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	10878	36*	1345*	3922*	580*	1860*	2739*	396*	-	-	-	-	-
52 REPAIRS	1540	12*	99*	409*	360*	100*	506*	54*	-	-	-	-	-
53 BAD DEBTS	729	-	-	178*	60*	10*	460*	21*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	9864	-0*	989*	6039*	500*	610*	1717*	9*	-	-	-	-	-
55 TAXES PAID	6865	20*	778*	2274*	380*	1036*	2026	351*	-	-	-	-	-
56 INTEREST PAID	4659	28*	249*	1047*	900*	703*	1531*	201*	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	75	-0*	9*	-0*	-0*	20*	34*	12*	-	-	-	-	-
58 AMORTIZATION	20*	-	-	-0*	20*	-	-0*	-	-	-	-	-	-
59 DEPRECIATION	4595	20*	383*	1653*	1360*	270*	804*	105*	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	3113	16*	357*	211*	760*	540*	1118*	111*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1438	-	105*	28*	-	270*	768*	267*	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	738	-	213*	128*	80*	10*	295*	12*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	10*	-0*	6*	-	-	-	-	-
65 OTHER DEDUCTIONS	80488	288*	9395*	27162*	10580*	8316*	21708	3039*	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
69 NET INCOME, FORM 1120S	563*	-	150*	413*	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	1008	-	72	-	-	36	900	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	1260*	-	396*	-	560*	30*	274*	-0*	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1192*	-	396*	-	560*	-	236*	-0*	-	-	-	-	-
75 OTHER	68*	-	-	-	-	30*	38*	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	14754	64*	-	5114*	720*	1750*	6161*	945*	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	1471*	-	-	1400*	-	20*	51*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	5549	28*	-	1448*	220*	630*	2782*	441*	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	5546	28*	-	1448*	220*	630*	2782*	438*	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-0*	-	-0*	-	3*	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	388	-	-	228*	80*	-0*	71*	9*	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	1199*	-	7	924*	-	12	136*	120*	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	15308	-	225	-	-	7806	7277	-	-	-	-	-	-

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MAJOR INDUSTRY 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	12761	172	346*	100*	19*	40*	2143	3026	3891	1521	724	406	373
5	TOTAL ASSETS	891545597	-	13823*	10350*	5054*	30230*	7209484	22266190	62052357	52988090	49369343	61106490	636494186
6	CASH	140525419	-	7994*	4950*	3135*	15970*	863951	2391588	6583537	5459398	4777414	5989748	114427734
7	NOTES AND ACCTS RECEIVABLE	426922833	-	1	5000*	1767*	1480*	3445046	11146712	32207486	26357521	22528952	25581663	305647205
8	LESS: BAD DEBT ALLOWANCE	7016358	-	-	-	-	-	32504	137318	437275	407516	399877	506362	5095506
9	INVENTORIES	30273	-	-	-	-	-	-	-	34	6080	58	152	23949
10	INVESTMENTS, U.S. GOVT OBLIG	71962964	-	-	-	-	2390*	1913219	5001462	10743227	7278241	5964327	6471343	34588755
11	INVESTMENTS, ST, LOCAL OBLIG	73209361	-	-	-	-	-	472778	2337242	7815498	6624991	5723617	6391855	43843380
12	OTHER CURRENT ASSETS	13281835	-	28*	-0*	-0*	-	113837	228850	541953	402248	469098	525453	1100371
13	LOANS TO STOCKHOLDERS	72446	-	-	-	-	-	5274*	5058	4251	938	24554	6128	26243
14	MORT AND REAL ESTATE LOANS	92389307	-	-	-	-	60*	90207	443503	1596076	4034014	6474240	11378282	68372925
15	OTHER INVESTMENTS	52470615	-	-	-	-	9340*	216317	498496	1718861	1924425	2362663	3714181	42026332
16	DEPRECIABLE ASSETS	14225208	-	17617*	650*	342*	170*	110200	339156	1075555	942420	914990	1114435	9709673
17	LESS: ACCUMULATED DEPR	2837563	-	14325*	350*	304*	-	28276	86199	247236	232273	236135	256602	1735863
18	DEPLETABLE ASSETS	5985	-	-	-	-	-	633*	190*	1342	2003	438	117	1262
19	LESS: ACCUMULATED DEPLETION	1236	-	-	-	-	-	72*	27*	224	600	-	58	255
20	LAND	1288583	-	-	-	-	420*	7488	27791	113671	132023	123195	133230	750765
21	INTANGIBLE ASSETS (AMORT)	132734	-	70*	-	-	140*	807	933	3947	1872	731	1793	122441
22	LESS: ACCUMULATED AMORT	31281	-	11*	-	-	10*	211	356	1191	466	303	582	28151
23	OTHER ASSETS	14914472	-	2449*	100*	114*	270*	30790	69109	332845	462774	641381	561714	12812926
24	TOTAL LIABILITIES	891545597	-	13823*	10350*	5054*	30230*	7209484	22266190	62052357	52988090	49369343	61106490	636494186
25	ACCOUNTS PAYABLE	2024880	-	996*	-	19*	-	8284	24205	52609	84669	53930	56316	1743852
26	MORT,NOTES,BONDS UNDER 1 YR	16574317	-	2071*	500*	-	-	14940	51944	92694	86989	133102	240897	15951180
27	OTHER CURRENT LIABILITIES	752309555	-	5301*	3550*	2033*	22690*	6413277	20082578	56227062	47826385	44347505	54851682	522527492
28	LOANS FROM STOCKHOLDERS	932985	-	704*	2400*	-	-	547*	1681	6743	7869	1256	1509	910276
29	MORT, NOTES, BONDS OVER 1 YR	15135391	-	-	-	171*	-	14804	44086	148312	202133	201101	403142	14121642
30	OTHER LIABILITIES	41716439	-	116*	50*	-	-	63292	248872	872130	976418	1090474	1251513	37213574
31	CAPITAL STOCK	14391980	-	782*	1150*	57*	5320*	161673	420587	1073252	880511	793845	943005	10111798
32	PAID-IN OR CAPITAL SURPLUS	20059624	-	-	-	-	-	215653	547500	1310946	1137807	983524	1209122	14655072
33	RETAINED EARNINGS, APPROP	4289835	-	-	-	-	-	34800	113668	290529	242815	319644	379731	2908648
34	RETAINED EARNINGS, UNAPPROP	24440094	-	3853*	2700*	2774*	2220*	283619	756302	1984259	1551525	1447589	1777652	16627601
35	LESS: COST OF TREASURY STK	329503	-	-	-	-	-	1405*	25233*	6179	9031	2627	8079	276949
36	TOTAL RECEIPTS	56279265	658621	15806*	5550*	3116*	720*	515508	1387119	3902891	3375203	3158344	3918035	39338352
37	BUSINESS RECEIPTS	5549312	55072	15652*	4500*	2850*	10*	97299	74889	262611	247578	238881	333886	4216084
38	INT U.S. GOVT OBLIGATIONS	4536521	93318	-	-	-	250*	118210	316851	695611	486367	378650	396829	2050435
39	INT STATE, LOCAL GOVT OBLIG	2907802	16011	-	-	-	-0*	15498	84241	305319	266095	218775	246405	1755458
40	OTHER INTEREST	40115084	479182	56*	-	114*	440*	273684	881981	2558249	2284690	2211475	2797446	28627767
41	RENTS	937148	4255	-	-	-	-	2614	7284	22361	19032	36880	37323	807479
42	ROYALTIES	3380	14	-	-	-	-	65	90	641	530	338	277	1425
43	NET S-T GAIN LESS L-T LOSS	13759	83	-	-	-	-	163	770	1561	1190	970	1457	7565
44	NET L-T GAIN LESS S-T LOSS	239397	474	-	-	152*	-	744	2150	7973	14477	14163	19454	179870
45	NET GAIN, NONCAPITAL ASSETS	143388	1278	-	1000*	-	-	741	2802	11521	11836	10435	11652	92123
46	DIVIDENDS, DOMESTIC CORPS	239666	380	-	-	-	-	775	1084	4339	11331	21236	33825	166696
47	DIVIDENDS, FOREIGN CORPS	48646	3	-	-	-	-	6*	-0*	2	7	9	22	48597
48	OTHER RECEIPTS	1545162	8551	98*	50*	-	20*	5709	14977	32703	32070	26672	39459	1384853
49	TOTAL DEDUCTIONS	49798197	595473	12906*	5150*	2964*	310*	418790	1098537	3153374	2801283	2701082	3413878	35594450
50	COST OF SALES AND OPERATIONS	478000	1639	-	-	-	-	284*	264*	973	7093	3730	10175	453842
51	COMPENSATION OF OFFICERS	2384676	19600	1754*	2150*	722*	100*	66426	143182	311408	224938	188682	197868	1227846
52	REPAIRS	230450	2141	258*	-0*	38*	-0*	3195	7634	20766	17168	16276	19524	143450
53	BAD DEBTS	1822939	13495	169*	350*	-	-	14590	44384	129586	109605	98812	111471	1300477
54	RENT PAID ON BUSINESS PROP	906641	9790	1529*	200*	133*	-	8234	6387	25742	31420	35522	55674	732010
55	TAXES PAID	1378972	11717	674*	450*	114*	10*	13938	35766	100654	91024	85481	116061	923083
56	INTEREST PAID	28688137	381948	140*	300*	57*	110*	149569	528786	1572366	1449540	1462986	1896031	21246304
57	CONTRIBUTIONS OR GIFTS	70303	496	-0*	-	-	-0*	490	2120	6374	6334	6451	5706	42332
58	AMORTIZATION	12691	63	3*	-	-	20*	171	457	749	399	351	658	9820
59	DEPRECIATION	1414536	6787	938*	100*	-0*	-0*	10934	26627	77362	63964	64358	74783	1088683
60	DEPLETION	1872	3	-	-	-	-	24	89	244	429	371	289	423
61	ADVERTISING	575790	3795	1*	-	-0*	-0*	16914	18811	56518	48540	41341	49254	340616
62	PENSION,PROF SH,ANNUITY PLAN	603983	3314	-	-	-	-	3552	10383	37800	33537	32480	42610	440307
63	EMPLOYEE BENEFIT PROGRAMS	220350	1824	9*	-	-	-	2634	8000	16901	13249	12125	15671	149937
64	NET LOSS, NONCAPITAL ASSETS	244133	589	-	-	-	-	1067	3624	11885	14252	19486	25044	168186
65	OTHER DEDUCTIONS	10764724	138272	7431*	1600*	1900*	70*	126768	262023	784046	689791	632630	793059	7327134
66	TOTAL RECPTS LESS TOTAL DEDS	6481068	63148	2900*	400*	152*	410*	96718	288582	749517	573920	457262	504157	3743902
67	CONST TAX INC FM REL FGN CORP	23356	-	-	-	-	-	-	-	-	-	-	-0	23356
68	NET INCOME, TOTAL	3596622	47137	2900*	400*	152*	410*	81220	204341	444198	307825	238487	257752	2011800
69	NET INCOME, FORM 1120S	912*	-	912*	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	259985	2627	-0*	-0*	-	-	2377	8058	15667	18671	21895	32010	158680
74	NET OPERATING LOSS DEDUCTION	82161	2306	-0*	-0*	-	-	1719	7148	12414	10731	8146	10067	29630
75	OTHER	177824	321	-	-	-	-	658	910	3253	7940	13749	21943	129050
76	INC SUBJ NORM, SUR, ALT TAX	3349104	44489	1988*	350*	152*	410*	78894	196360	428539	289305	217373	227227	1864017
77	LG-TERM GAIN TAXED ALT RATES	207427	471	-	-	-	-	589	1905	6776	9476	10313	16451	161446
78	INC TAX (BEF CREDITS), TOTAL	1520246	20585	503*	100*	38*	90*	26057	76279	181656	128684	99560	105227	881527
79	NORM TAX, SURTAX, AND ALT TX	1497855	20396	503*	100*	38*	90*	26033	76267	181420	128114	98238	103273	863383
80	TAX FR RECOMP PRIOR YR INVCR	2834	7	-	-	-	-	6	12	53	57	69	87	2543
81	TAX FR RECOMP PRIOR YR WINCR	81	-	-	-	-	-	-	-0*	1	1	39	-0	40
82	ADDITIONAL TAX FOR TAX PREF	19476	182	-	-	-	-	18*	-0*	182	512	1154	1867	15561
83	FOREIGN TAX CREDIT	345016	636	-	-	-	-	54*	8*	31	35	15	99	344138
84	INVESTMENT CREDIT	98153	797	-0*	-	19*	-	691	1893	5219	4285	4012	5057	76180
85	WORK INCENTIVE CREDIT	184	-0	-	-	-	-	-	3*	2	6	7	39	127
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1994828	16473	1997*	-	-	30*	14642	42869	118482	102246	92567	115465	1490057
87	CORPORATIONS OWN STOCK	323136	810	-	-	-	-	3723	10326	45850	39344	33156	37070	152857
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 46

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	18806	596	6123	2586	1794	1351	1720	892	1567	1033	600	369	175
5	TOTAL ASSETS	325033241	-	220269	408726	636423	945025	3905599	6676793	25993378	36354317	42144086	80631323	127117382
6	CASH	8238816	-	46049	50104	31827	50625	248246	310220	880506	982892	906060	1310192	3422095
7	NOTES AND ACCTS RECEIVABLE	39691718	-	94180	218465	400241	702149	1613107	1343212	4143559	3604594	2637561	2986870	21947780
8	LESS: BAD DEBT ALLOWANCE	9232966	-	425*	9565	15734	23803	75258	165266	777074	1164389	1405868	1717883	3877701
9	INVENTORIES	776842	-	-	-	38*	4620*	5739*	975*	2217	11825	1239	31991	718198
10	INVESTMENTS, U.S. GOVT OBLIG	12720236	-	6266*	6448*	3335*	8725*	78713	259216	1057651	1668837	1940253	2870021	4820771
11	INVESTMENTS, ST, LOCAL OBLIG	1200282	-	-	-	2016*	2320*	17359	14321	73294	54872	90113	137111	808876
12	OTHER CURRENT ASSETS	3649433	-	22273	3716	27915	28525	197399	129803	354713	250576	262240	717322	1654951
13	LOANS TO STOCKHOLDERS	296287	-	11867	15513	15666*	4680*	18953	11438	37681	77998	32484	45634	24373
14	MORT AND REAL ESTATE LOANS	248083006	-	11188	28480*	76637	81292	1418638	4404818	19002060	29134973	35668940	70644064	87611916
15	OTHER INVESTMENTS	10411682	-	11076	43147	44903	37904	206004	193277	686820	985338	1061932	1845130	5296151
16	DEPRECIABLE ASSETS	6474358	-	8005	23414	19064	34546	127077	103685	390988	525418	678466	994544	3569151
17	LESS: ACCUMULATED DEPR	2013685	-	4334	8109	8450	11797	44008	35201	108117	144217	177995	259951	1211506
18	DEPLETABLE ASSETS	2370	-	-	-	-	-	1193*	69*	212	515	314	67	-
19	LESS: ACCUMULATED DEPLETION	194	-	-	-	-	-	54*	6*	1	104	-	29	-
20	LAND	1123549	-	1350*	24430	16096	6906	43858	40253	78301	116030	158708	263405	374212
21	INTANGIBLE ASSETS (AMORT)	52277	-	164*	890*	267*	1455	5382	2321	6138	3414	4913	13140	14193
22	LESS: ACCUMULATED AMORT	24788	-	65*	228*	46*	641	2489	118	2788	1226	718	10647	5822
23	OTHER ASSETS	3584018	-	12675	12021	22648	17519	45740	63776	167218	246971	285364	760342	1949744
24	TOTAL LIABILITIES	325033241	-	220269	408726	636423	945025	3905599	6676793	25993378	36354317	42144086	80631323	127117382
25	ACCOUNTS PAYABLE	4458455	-	4904	32638	18752	25958	164438	28540	173675	410254	161850	346817	3090629
26	MORT,NOTES,BONDS UNDER 1 YR	31005767	-	20276	41788	107552	329238	1001492	1095600	3167742	2650665	2471164	8475914	11644336
27	OTHER CURRENT LIABILITIES	225654986	-	15835	13586	68470	93205	1386660	4578677	19585119	29412403	35606284	46783402	88111345
28	LOANS FROM STOCKHOLDERS	860904	-	6177	11038	21065	45787	97761	4279*	21674	5821	10317	7333	629652
29	MORT, NOTES, BONDS OVER 1 YR	36295839	-	5777*	42541	84460	99523	411416	358459	1106053	1536279	1446427	20237290	10967614
30	OTHER LIABILITIES	8273474	-	12499	52013	55685	89770	211627	155930	389691	622545	812177	1938154	3933383
31	CAPITAL STOCK	3474741	-	86941	110154	99492	91057	334697	139525	438207	383319	205658	479694	1105997
32	PAID-IN OR CAPITAL SURPLUS	3245282	-	16857	10000*	69087	33964	107624	31400	129969	100191	117081	440948	2188161
33	RETAINED EARNINGS, APPROP	2334661	-	1291*	-	1007*	8151	31065	61257	221132	297522	298531	339835	1074870
34	RETAINED EARNINGS, UNAPPROP	9548724	-	55377	97868	118451	136540	176916	224501	765348	939290	1029487	1590226	4414720
35	LESS: COST OF TREASURY STK	119592	-	5665*	2900*	7598	8168	18097	1375	5232	3972	14970	8290	43325
36	TOTAL RECEIPTS	29706384	213536	63200	146631	125015	171676	581041	673240	1948071	2657793	3073264	5899212	14153705
37	BUSINESS RECEIPTS	7788980	34227	39353	108442	70594	97640	248621	204327	182475	209901	220087	409531	5963782
38	INT U.S. GOVT OBLIGATIONS	1010595	7584	463*	224*	3373	2876*	7398	27617	85752	123527	155240	235912	360629
39	INT STATE, LOCAL GOVT OBLIG	44851	332	27*	-	57*	190*	652	461	3384	6606	3659	3822	25661
40	OTHER INTEREST	19705109	153254	13367	24748	41835	60095	273494	413740	1619667	2257021	2620845	5023280	7203763
41	RENTS	310917	1340	320*	1682*	1043	711	11301	3677	11792	14223	16083	44014	204731
42	ROYALTIES	6317	15	-	700*	-	-	31*	-0*	2393	134	329	852	1863
43	NET S-T GAIN LESS L-T LOSS	2749	46	-	-	60*	10*	188	258	173	257	164	617	976
44	NET L-T GAIN LESS S-T LOSS	77181	5225	2123*	3192*	500*	2120	10160	2522	5010	2460	10119	19786	13964
45	NET GAIN, NONCAPITAL ASSETS	107282	2259	176*	2070*	272*	214	7106	2262	2541	3075	4422	9310	73575
46	DIVIDENDS, DOMESTIC CORPS	40652	457	-0*	352*	513*	460	2494	3189	4730	1604	1432	4486	20935
47	DIVIDENDS, FOREIGN CORPS	8127	-	-	-	-	-0*	9*	-	52	165	5	2522	5374
48	OTHER RECEIPTS	603624	8797	7371	5221	6768	7360	19587	15187	30102	38820	40879	145080	278452
49	TOTAL DEDUCTIONS	27597289	186212	45730	119883	102894	144473	501482	622626	1806639	2469969	2866990	5397942	13332449
50	COST OF SALES AND OPERATIONS	3271895	3047	-	31251*	76*	7978*	42750	105449*	12509	24988	30868	69631	2943348
51	COMPENSATION OF OFFICERS	617161	6292	7721	12515	17854	15471	44624	31715	73108	83311	84602	98905	141043
52	REPAIRS	89315	598	-0*	831	331	212	1245	1251	4776	7050	9049	13356	50616
53	BAD DEBTS	1372548	9525	4274	7538	8305	10482	28402	29778	109125	147790	170343	235910	611076
54	RENT PAID ON BUSINESS PROP	256456	2113	1609	3850	2850	3031	8485	4436	7816	9941	12443	24974	174908
55	TAXES PAID	541307	6034	2847	4989	4956	6015	14145	12959	31405	42980	52166	74792	288019
56	INTEREST PAID	16014369	118649	2407	6480	20637	36182	172439	313784	1258798	1749305	2032767	4032189	6270732
57	CONTRIBUTIONS OR GIFTS	19104	244	-0*	28*	78	227	542	366	1461	2253	2470	3264	8171
58	AMORTIZATION	5130	10	147	178*	-0*	61	267	29	222	270	126	273	3547
59	DEPRECIATION	462289	2127	633	1968	1512	2174	10368	6757	20004	25885	30369	59402	301150
60	DEPLETION	268	-0	-	-	-	-	15*	55*	171	11	1	5	10
61	ADVERTISING	457716	2548	640	956	1425	2099	5763	5917	23689	38856	48063	72351	255409
62	PENSION,PROF SH,ANNUITY PLAN	138061	859	-0*	542*	499	1872	4055	3213	9819	14652	16653	23367	62530
63	EMPLOYEE BENEFIT PROGRAMS	57674	380	192*	484*	390	260	1152	1194	3946	6492	6104	8492	28588
64	NET LOSS, NONCAPITAL ASSETS	65927	1546	-	-0*	-	30*	331	1290	2997	5928	7613	14533	31659
65	OTHER DEDUCTIONS	4228069	32240	25260	48273	43981	58379	166899	104433	246793	310257	363413	666498	2161643
66	TOTAL RECPTS LESS TOTAL DEDS	2109095	27324	17470	26748	22121	27203	79559	50614	141432	187824	206274	501270	821256
67	CONST TAX INC FM REL FGN CORP	19050*	-	-	-	-	-	-0*	-	-	105	-	2782	16163
68	NET INCOME, TOTAL	2083294	26992	17443	26748	22064	27013	78907	50153	138048	181323	202615	500230	811758
69	NET INCOME, FORM 1120S	13248	2578*	406*	5656*	2118*	273*	1520*	-	697	-	-	-	-
70	NET INCOME, FORM 1120-DISC	2495	-	3	-	5	-	102	-	-	2385	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	102843	2750	507	2646	1912	1672	11156	4097	9955	4632	4395	24868	34253
74	NET OPERATING LOSS DEDUCTION	68031	2364	507	2346	1520	1312	9002	1469	6023	3579	3314	21322	15273
75	OTHER	34812	386	-0*	300*	392*	360	2154	2628	3932	1053	1081	3546	18980
76	INC SUBJ NORM, SUR, ALT TAX	1966619	21662	16527	18396	18083	25078	67372	46071	127432	174354	198314	475656	777674
77	LG-TERM GAIN TAXED ALT RATES	48525	1560	-	-	-	630*	7396	1547	4337	2118	7781	9776	13380
78	INC TAX (BEF CREDITS), TOTAL	931058	9615	3967	4488	5158	8409	25679	17121	52909	81474	96749	233941	391548
79	NORM TAX, SURTAX, AND ALT TX	886111	9253	3775	4488	5158	8399	25409	17078	51250	77019	90132	224326	369824
80	TAX FR RECOMP PRIOR YR INVCR	957	67	-0*	-	-0*	-0*	32	10	18	49	47	114	620
81	TAX FR RECOMP PRIOR YR WINCR	139	-	-	-	-	-	54*	-	28	12	8	37	-0
82	ADDITIONAL TAX FOR TAX PREF	43851	295	192*	-	-	10*	184*	33	1613	4394	6562	9464	21104
83	FOREIGN TAX CREDIT	22894	-	-	-	-	-0*	240*	3*	65	404	76	3130	18976
84	INVESTMENT CREDIT	18071	145	27*	28*	20	10	689	230	977	1046	1270	2750	10879
85	WORK INCENTIVE CREDIT	23	-0	-	-	-	-	-0*	3*	5	-0	2	1	12
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	360462	2474	3226*	4013	2357	2351	7644	4853	14566	11595	11626	48468	247289
87	CORPORATIONS OWN STOCK	15569	-	-	-	-	-	497*	441*	2038	685	3387	4496	4025
88	1120-DISC QUAL BUS RECEIPTS	24	-	-	-	-	-	24	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	3039	4	1839	287*	295	199	245	69	51	25	6	10	9
5 TOTAL ASSETS	15510999	-	54531	51497*	106957	140074	557286	460251	798800	948100	404487	1924800	10064216
6 CASH	672755	-	16883	8741*	26598	24403	102747	53841	83885	95511	14010	84301	161835
7 NOTES AND ACCTS RECEIVABLE	6679806	-	9490	18111*	16499	40497	206210	132666	363184	406923	147422	966688	4372116
8 LESS: BAD DEBT ALLOWANCE	5969	-	384*	-	-	54*	272*	195*	700	1288	230	485	2361
9 INVENTORIES	10959*	-	-	-	-	-	3716*	18	1437	-	-	-	5788
10 INVESTMENTS, U.S. GOVT OBLIG	1079246	-	-	98*	1580*	6810*	25791	59729*	17242	33328	68821	296367	569480
11 INVESTMENTS, ST, LOCAL OBLIG	73513	-	-	-	3526*	4550*	2017*	2649*	1288	8946	-	10513	40024
12 OTHER CURRENT ASSETS	5000498	-	3631	1366*	10493	34969	100780	123745	186172	227895	69237	326049	3916161
13 LOANS TO STOCKHOLDERS	15068	-	2044*	672*	704*	1780*	3274	2316*	2857	466	-	955	**
14 MORT AND REAL ESTATE LOANS	4881*	-	394*	-	-	-	1224*	-	3087	-	-	-	176
15 OTHER INVESTMENTS	1211480	-	10102	7458*	28014	16921	79048	70832	101833	137084	53232	81161	625795
16 DEPRECIABLE ASSETS	298472	-	11517	17202*	13153	4925	17670	9835	23007	26132	14319	78662	82050
17 LESS: ACCUMULATED DEPR	93277	-	5713	5628*	4531	2235	9192	3519	8594	8857	4681	36577	3750
18 DEPLETABLE ASSETS	422*	-	-	-	60*	-	360*	-	2	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	260*	-	-	-	20*	-	240*	-	-	-	-	-	-
20 LAND	17124	-	-0*	855*	681*	70*	1556*	117*	942	1225	25	11653	-
21 INTANGIBLE ASSETS (AMORT)	5913	-	233	-	1001*	301*	207	1543*	2489	72	21	45	1
22 LESS: ACCUMULATED AMORT	3176	-	25	-	255*	206*	96	805*	1706	58	18	7	-0
23 OTHER ASSETS	543544	-	6359	2622*	9454	7343	22486	7479	22375	20721	42329	105475	296901
24 TOTAL LIABILITIES	15510999	-	54531	51497*	106957	140074	557286	460251	798800	948100	404487	1924800	10064216
25 ACCOUNTS PAYABLE	5825439	-	4087	2024*	29390	30719	177940	89195	255006	260704	93865	602258	4280251
26 MORT,NOTES,BONDS UNDER 1 YR	4515703	-	3435*	4726*	6443*	17463*	77646	140935	164085	182632	66049	403400	3448889
27 OTHER CURRENT LIABILITIES	1766387	-	4078	960*	7423	10957	65659	77418	78027	226374	102728	575129	617634
28 LOANS FROM STOCKHOLDERS	89801	-	11495*	1862*	10347*	6113*	8087	5583*	5934	2794	-	4419	33167
29 MORT, NOTES, BONDS OVER 1 YR	253092	-	2938*	14046*	9833*	15255*	14610	19868	46491	37559	12428	37642	42422
30 OTHER LIABILITIES	692277	-	6150	1566*	97*	1859	10502	2733*	26888	69908	46125	63650	462799
31 CAPITAL STOCK	342259	-	9338	6944*	11995	15201	49837	14176	52223	26381	31394	39316	85454
32 PAID-IN OR CAPITAL SURPLUS	966873	-	6699	7501*	12423*	25208	27252	46647	60917	68332	17431	68489	625974
33 RETAINED EARNINGS, APPROP	17403	-	-0*	1113*	3620*	-	1386*	375*	3002	-	-	508	7399
34 RETAINED EARNINGS, UNAPPROP	1105407	-	7527	11153*	21543	19369	134989	65338	120163	75403	34950	135953	479019
35 LESS: COST OF TREASURY STK	63642	-	1216*	398*	6157*	2070*	10622	2017*	13936	1987	483	5964	18792
36 TOTAL RECEIPTS	3247141	5223	111105	64393*	83544	82244	293530	169059	318436	284135	109153	419239	1307080
37 BUSINESS RECEIPTS	1078792	2830	90240	37725*	69136	66096	153369	99228	197188	113522	37294	160809	51355
38 INT U.S. GOVT OBLIGATIONS	145107	-	-	20*	212*	580*	2744	1433	2329	4310	2883	7455	123141
39 INT STATE, LOCAL GOVT OBLIG	14690	40	-	-	140*	220*	1635	927*	1771	1223	443	1272	7019
40 OTHER INTEREST	460405	296	190	203*	514	1357	13069	5041	20236	26917	9105	69554	313923
41 RENTS	2540	-	1*	450*	148*	40*	173*	173*	617	392	-0	546	-0
42 ROYALTIES	6122*	-	-	4530*	1480*	-0*	8*	-	3	-0	-	-	101
43 NET S-T GAIN LESS L-T LOSS	3251	7	-	-	-	20*	822*	240*	1076	144	-	587	355
44 NET L-T GAIN LESS S-T LOSS	30342	213	-	-	295*	3220*	6505	1458*	2627	9230	109	1368	5317
45 NET GAIN, NONCAPITAL ASSETS	1304076	5	I9512*	21209*	8643*	9525*	101695	51959	74365	119259	49815	104002	744087
46 DIVIDENDS, DOMESTIC CORPS	14168	164	168*	11*	424*	827	2544	1571	3271	2592	972	852	772
47 DIVIDENDS, FOREIGN CORPS	2259	-	-	-	-0*	-	40*	292*	175	65	1514	164	9
48 OTHER RECEIPTS	185389	1668	994	245*	2552	359*	10926	6737	14778	6481	7018	72630	61001
49 TOTAL DEDUCTIONS	2955978	3935	101208	55759*	73222	72459	259032	144809	277360	254190	103874	388829	1221301
50 COST OF SALES AND OPERATIONS	165369	-	896*	-	380*	4130*	63629*	18411*	33017	12926	297	30789	894
51 COMPENSATION OF OFFICERS	355120	226	28087	22831*	28486	21580	46059	26536	52563	34080	9863	28909	55900
52 REPAIRS	6626	-	175*	109*	270*	68	268	329	371	517	167	1045	3307
53 BAD DEBTS	10752	-	768*	-	79*	559*	713	391*	681	1148	472	2035	3906
54 RENT PAID ON BUSINESS PROP	123007	156	3973	1324*	4041*	3472	6320	4822	9181	12143	5626	17068	54881
55 TAXES PAID	95601	295	2627	2841*	2714	2873	7083	5596	9868	8726	3148	14812	35018
56 INTEREST PAID	508181	254	766	1208*	1224	2314	12040	7331	19947	24590	12133	40871	385503
57 CONTRIBUTIONS OR GIFTS	3016	64	93*	30*	74*	12*	279	233	481	256	213	340	941
58 AMORTIZATION	1612	4	6*	-0*	209*	69*	79	101	90	271	5	584	194
59 DEPRECIATION	36477	3	2123	2452*	1068	614	1907	1447	2527	3304	1756	5557	13719
60 DEPLETION	423*	-	-	10*	320*	-	86*	-0	7	-0	-	-	-
61 ADVERTISING	31441	50	1224	162*	1004*	2024	1436	2515	2304	2056	1134	6198	11334
62 PENSION,PROF SH,ANNUITY PLAN	47618	-	2334*	1165*	1398*	3045*	4803	3854	7606	3931	1841	4348	13293
63 EMPLOYEE BENEFIT PROGRAMS	24602	34	273*	412*	456*	411*	967	475*	1644	2502	1475	1901	14052
64 NET LOSS, NONCAPITAL ASSETS	713	-	-	250*	-	5*	56*	100*	31	163	**	64	44
65 OTHER DEDUCTIONS	1545420	2849	57863	22965*	31499	31283	113307	72668	137042	147577	65744	234308	628315
66 TOTAL RECPTS LESS TOTAL DEDS	291163	1288	9897	8634*	10322	9785	34498	24250	41076	29945	5279	30410	85779
67 CONST TAX INC FM REL FGN CORP	3422	-	-	-	-	-	-	38	92	64	897	-0	2331
68 NET INCOME, TOTAL	279895	1248	9897	8634*	10182	9565	32863	23361	39397	28786	5733	29138	81091
69 NET INCOME, FORM 1120S	16857	-	7345*	4155*	386*	1194*	3641*	136*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	28247	143	209*	301*	905*	2035	3016	2905	5335	4596	841	7276	685
74 NET OPERATING LOSS DEDUCTION	16711	3	155*	301*	559*	1480*	1016*	1565*	2639	2392	14	6554	33
75 OTHER	11536	140	54*	-0*	346*	555*	2000	1340	2696	2204	827	722	652
76 INC SUBJ NORM, SUR, ALT TAX	235510	1105	2343	4150*	8904	6326	26327	20325	34471	24400	4892	21863	80404
77 LG-TERM GAIN TAXED ALT RATES	16271	213	-	-	200*	410*	3681	1458*	2136	1379	109	1368	5317
78 INC TAX (BEF CREDITS), TOTAL	105809	478	423	1690*	3328	2392	10869	9145	16028	11369	2307	10197	37583
79 NORM TAX, SURTAX, AND ALT TX	105633	478	423	1690*	3328	2392	10869	9138	15887	11368	2295	10184	37581
80 TAX FR RECOMP PRIOR YR INVCR	161	-	-	-0*	-0*	-0*	-0*	1*	133	-0	12	13	2
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	15	-	-	-	-	-	-	6	8	1	-	-	-
83 FOREIGN TAX CREDIT	1513	-	-	-	-	-	17*	120*	10	90	849	49	378
84 INVESTMENT CREDIT	3645	-	-0*	-0*	87*	9*	213	141	155	242	88	1106	1604
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	38730	-	3762*	4744*	1040*	610*	5854	3091*	4694	1268	607	4184	8876
87 CORPORATIONS OWN STOCK	2612*	-	-	-	-	-	24*	-	468	171	-	1949	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Finance, insurance, and real estate:
Insurance

MAJOR INDUSTRY 48

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	6033	424	1798	1094	525	405	728	235	284	151	127	115	147
5	TOTAL ASSETS	335319357	-	55197	167658	187929	290163	1730433	1688597	4515819	5281388	9148382	18040270	294213521
6	CASH	4077573	-	21731	40401	59974	83185	276304	144320	302403	250402	276060	335829	2286964
7	NOTES AND ACCTS RECEIVABLE	6590197	-	10626	49240	38273	50016	95238	36127	90955	79144	135078	262188	5743312
8	LESS: BAD DEBT ALLOWANCE	137113	-	-	49*	178*	356*	801	51*	835	9620	659	1969	122595
9	INVENTORIES	369147	-	-	-	-	-	-	-	14	8761	35	9655	350682
10	INVESTMENTS, U.S. GOVT OBLIG	8304235	-	632	2988	14270	28193	205221	161160	362671	385343	450836	843816	5849105
11	INVESTMENTS, ST, LOCAL OBLIG	24971212	-	296	1014	4551	19139	229597	289123	758683	774426	1475170	2277601	19141612
12	OTHER CURRENT ASSETS	9165356	-	982	7291	5761	10070	88756	83019	270076	262855	368860	621662	7446024
13	LOANS TO STOCKHOLDERS	79852	-	604*	3250*	1197*	1901*	90*	-	265	-	3	7171	65371
14	MORT AND REAL ESTATE LOANS	81035771	-	974	4697	4580	8527	91245	123334	329718	470337	1244029	3396014	75362316
15	OTHER INVESTMENTS	184845620	-	2004	15993	35518	60094	612914	758260	2143567	2717694	4657486	9254611	164587479
16	DEPRECIABLE ASSETS	5541074	-	8769	33631	10070	14934	67754	32494	96935	124836	238843	318154	4594654
17	LESS: ACCUMULATED DEPR	748439	-	3200	12135	3735	5748	12328	1795*	5999	13004	17837	16751	655907
18	DEPLETABLE ASSETS	2072*	-	-	449*	-	80*	-	-	-	-	584	905	54
19	LESS: ACCUMULATED DEPLETION	476*	-	-	345*	-	20*	-	-	-	-	93	-	18
20	LAND	273254	-	1470*	522*	910*	3285*	4927	1497*	4527	3548	7886	5912	238770
21	INTANGIBLE ASSETS (AMORT)	74838	-	531*	50*	1140*	960*	3065*	-	30	1140	868	497	66617
22	LESS: ACCUMULATED AMORT	15955	-	64*	-0*	456*	240*	1653*	-	13	84	155	61	13229
23	OTHER ASSETS	10891139	-	9842	20661	16054	16143	70104	61109	162822	225610	311448	725036	9272310
24	TOTAL LIABILITIES	335319357	-	55197	167658	187929	290163	1730433	1688597	4515819	5281388	9148382	18040270	294213521
25	ACCOUNTS PAYABLE	5206137	-	14018	42583	34171	48644	75045	33526	59021	26061	61182	235455	4576431
26	MORT,NOTES,BONDS UNDER 1 YR	2614098	-	2113*	17047	3023*	8510*	23731	242*	14971	23535	26768	116861	2377297
27	OTHER CURRENT LIABILITIES	43938596	-	1884	11215	16158	29972	273828	363324	1079215	1193382	2033645	3669376	35266597
28	LOANS FROM STOCKHOLDERS	688400	-	3027*	1983*	220*	-	8689*	-	143	3760	201	11523	658654
29	MORT, NOTES, BONDS OVER 1 YR	3385910	-	5048*	19970*	8963*	955*	36817	944*	19610	8178	123242	73159	3089024
30	OTHER LIABILITIES	229534645	-	3519	14492	33830	59116	520762	712498	1946292	2597311	4744679	10105179	208796967
31	CAPITAL STOCK	3911713	-	10482	27199	15340	17905	160829	102023	214026	172302	248654	310647	2632306
32	PAID-IN OR CAPITAL SURPLUS	8166343	-	1363	9678	13955	18857	208550	175428	419906	310420	502457	550868	5954861
33	RETAINED EARNINGS, APPROP	6967571	-	213	1838	5366	4911	32752	36911	83791	112726	145406	317792	6225865
34	RETAINED EARNINGS, UNAPPROP	31356417	-	13531	29653	57416	103223	393079	263809	680236	837599	1276322	2662108	25039441
35	LESS: COST OF TREASURY STK	450473	-	1	8000*	513*	1930*	3649	108*	1392	3886	14174	12698	404122
36	TOTAL RECEIPTS	103564268	77883	100168	203395	90655	196117	958768	1020596	2490683	2860135	4248973	7071985	84244910
37	BUSINESS RECEIPTS	84360331	69474	97257	194304	81867	177982	833668	912582	2200780	2549746	3722121	6065449	67455101
38	INT U.S. GOVT OBLIGATIONS	429511	1304	66	295	956	1996	12518	9786	27004	23635	25042	41533	285376
39	INT STATE, LOCAL GOVT OBLIG	1211708	47	72	58	263	793	9891	10233	30787	32304	69316	88144	969800
40	OTHER INTEREST	13170543	2886	506	1808	3574	6183	44430	44621	123498	153442	286283	606640	11896672
41	RENTS	1098450	212	695*	115	573	910	7342	3279	10810	11205	25504	39715	998090
42	ROYALTIES	26768	-	-	-	-	1	2*	14	19	53	900	1014	24765
43	NET S-T GAIN LESS L-T LOSS	8040	-	-	-	36*	32	88	456	655	464	587	1080	4642
44	NET L-T GAIN LESS S-T LOSS	395134	55	-	206*	100	1925	3902	3652	9373	7397	16303	36747	315474
45	NET GAIN, NONCAPITAL ASSETS	32788	-	-0*	5*	-0*	7*	925	200	4458	108	899	1219	24967
46	DIVIDENDS, DOMESTIC CORPS	1632859	868	18	88	395	825	7626	8145	23222	30829	53292	122183	1385368
47	DIVIDENDS, FOREIGN CORPS	35509	-	-	-	-	-	7	4	157	41	760	933	33607
48	OTHER RECEIPTS	1162627	3037	1554	6516	2891	5463	38369	27624	59920	50911	47966	67328	851048
49	TOTAL DEDUCTIONS	95990944	67392	94921	192700	78991	170550	849965	942628	2289342	2631087	3969923	6537397	78166048
50	COST OF SALES AND OPERATIONS	49458760	40976	15104	19508	9162	51769	356352	515288	1112276	1367728	1956737	3283109	40730751
51	COMPENSATION OF OFFICERS	461914	1750*	21003	35611	15397	19331	31293	13463	25375	27779	36196	45997	188719
52	REPAIRS	45125	1	1*	672	126	342	730	184	544	793	1563	1767	38402
53	BAD DEBTS	178859	41*	177*	1092	280	863	2525	1521	4090	3310	6167	10393	148400
54	RENT PAID ON BUSINESS PROP	604477	381	3048	6038	1761	2914	8295	4169	14386	14798	26471	45322	476894
55	TAXES PAID	2300089	1435	2726	6959	2369	3883	19167	17108	60987	62373	106179	171959	1844944
56	INTEREST PAID	966256	83*	416	2146	1265	818	5673	2287	8626	7504	20654	53812	862972
57	CONTRIBUTIONS OR GIFTS	29687	28*	119*	101	43	269	389	125	635	564	1221	1360	24833
58	AMORTIZATION	7105	13	-0	-0	77*	22	872	30	235	133	464	193	5066
59	DEPRECIATION	731232	139*	936	6086	1084	1590	5721	2746	8176	11283	19475	46439	627557
60	DEPLETION	13009	-	-	-	-0	-	-0	4	2	3	193	1195	11612
61	ADVERTISING	314033	30*	1322	1496	1143	1860	3756	4712	6502	8493	17859	24456	242404
62	PENSION,PROF SH,ANNUITY PLAN	838715	38	580*	1235*	1719	2669	4587	3054	9290	13121	24199	37928	740295
63	EMPLOYEE BENEFIT PROGRAMS	174050	192*	569*	6495	706	698	2979	2217	6068	6785	8953	14545	123843
64	NET LOSS, NONCAPITAL ASSETS	7515	3	-	51*	10	14*	74	111	283	289	192	732	5756
65	OTHER DEDUCTIONS	39860118	22282	48920	105210	43849	83508	407552	375609	1031867	1106131	1743400	2798190	32093600
66	TOTAL RECPTS LESS TOTAL DEDS	7573324	10491	5247	10695	11664	25567	108803	77968	201341	229048	279050	534588	6078862
67	CONST TAX INC FM REL FGN CORP	7904	-	-	-	-	-	-	-	-0	-	158	62	7684
68	NET INCOME, TOTAL	6369520	10444	5175	10637	11401	24774	98912	67735	170554	196744	209892	446506	5116746
69	NET INCOME, FORM 1120S	5664*	1236*	706*	1537*	-	2185*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1338322	4829	594	1279	1128	2241	20608	18491	46232	64181	69602	95939	1013198
74	NET OPERATING LOSS DEDUCTION	178802	4097	583	1200	848	1609	14713	12602	28616	41227	30076	10096	33135
75	OTHER	1159520	732	11	79	280	632	5895	5889	17616	22954	39526	85843	980063
76	INC SUBJ NORM, SUR, ALT TAX	4983487	4036	3610	7259	9007	18924	70280	45417	114996	126488	134753	331760	4116957
77	LG-TERM GAIN TAXED ALT RATES	354512	55	-	-	8	565	3003	1505	5261	5918	6334	27434	304429
78	INC TAX (BEF CREDITS), TOTAL	2318533	1799	807	1722	2364	7169	30358	20679	53161	58994	63070	153878	1924532
79	NORM TAX, SURTAX, AND ALT TX	2314484	1799	807	1722	2364	7169	30258	20649	53149	58965	63008	153752	1920842
80	TAX FR RECOMP PRIOR YR INVCR	2131	-	-0*	-0*	-	-0*	100	13	12	29	60	71	1846
81	TAX FR RECOMP PRIOR YR WINCR	10	-	-	-	-	-	-	-	-	-0	2	-	8
82	ADDITIONAL TAX FOR TAX PREF	1908	-	-	-	-	-	-	17	-	-	-	55	1836
83	FOREIGN TAX CREDIT	138270	4	-	50*	-0	-	-0*	8	130	190	320	2447	135121
84	INVESTMENT CREDIT	36690	12*	27*	50	22	102	262	223	658	931	1360	2194	30849
85	WORK INCENTIVE CREDIT	117	-	-	-	-	-0	3*	1	1	2	4	5	101
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1431497	-	1062*	372*	309*	1817	6954	3296	17363	18767	39926	88366	1253265
87	CORPORATIONS OWN STOCK	94432	-	-	157	156*	400	3862	1649*	4410	3838	6365	5007	68588
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

MAJOR INDUSTRY 49

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	22637	293	13678	5296	2026	789	466	52	21	6	5	5	-
5	TOTAL ASSETS	5586021	-	438363	816323	723997	542975	886966	367396	301164	202935	372658	933244	-
6	CASH	1021328	-	120574	162047	145281	105151	176317	49174	55749	30493	62240	114302	-
7	NOTES AND ACCTS RECEIVABLE	2118124	-	136218	342081	249603	224137	388572	138536	124712	79160	70811	364294	-
8	LESS: BAD DEBT ALLOWANCE	26564	-	880	3212	3608	1398	4558	7412*	572	1020	954	2950	-
9	INVENTORIES	12905	-	3534*	196*	57*	1400*	3759*	1338*	1344	1277	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	92206	-	2363*	12800*	5446*	4369*	4643	9886*	21443	3283	861	27112	-
11	INVESTMENTS, ST, LOCAL OBLIG	101685	-	-	28*	100*	7430*	5100*	15608*	8090	2533	55448	7348	-
12	OTHER CURRENT ASSETS	225045	-	11468	28531	34215	20560	27862	32206	9592	7545	32785	20281	-
13	LOANS TO STOCKHOLDERS	82309	-	13751	10935	19900	9344	5344	22327*	253	-	353	102	-
14	MORT AND REAL ESTATE LOANS	64350	-	7791	112*	6225*	2410*	24701	12822*	3455	2659	4175	-	-
15	OTHER INVESTMENTS	947351	-	31508	77303	85227	80795	134208	48631	54179	59271	105837	270392	-
16	DEPRECIABLE ASSETS	611190	-	99499	109224	103722	64827	101914	34756	16171	7070	23778	50229	-
17	LESS: ACCUMULATED DEPR	251878	-	50761	52552	42942	26416	31651	12482	4925	2552	11223	16374	-
18	DEPLETABLE ASSETS	2495*	-	1535*	-	-	-	188*	-	-	-	-	772	-
19	LESS: ACCUMULATED DEPLETION	1031*	-	717*	-	-	-	3*	-	-	-	-	311	-
20	LAND	66920	-	7525	10330	15605	5677	12975	6785*	696	1322	5543	462	-
21	INTANGIBLE ASSETS (AMORT)	58022	-	3816	11946	8839	5650	5055	6643*	6339	6188	198	3348	-
22	LESS: ACCUMULATED AMORT	24528	-	1397	8246	6848	2202	2264	547*	942	462	19	1601	-
23	OTHER ASSETS	486092	-	52536	114800	103175	41241	34804	9125	5580	6168	22825	95838	-
24	TOTAL LIABILITIES	5586021	-	438363	816323	723997	542975	886966	367396	301164	202935	372658	933244	-
25	ACCOUNTS PAYABLE	2217237	-	152044	334528	291131	262859	442428	134269	102561	31576	69191	396650	-
26	MORT,NOTES,BONDS UNDER 1 YR	301569	-	31544	31068	39758	22661	48603	35258	12289	27510	21854	31024	-
27	OTHER CURRENT LIABILITIES	406541	-	26510	54536	54219	29436	53466	54124	71909	19202	9234	33905	-
28	LOANS FROM STOCKHOLDERS	77533	-	17097	37844	9217	1674*	6248	-	-	-	2746	2707	-
29	MORT, NOTES, BONDS OVER 1 YR	379885	-	22888	48228	63320	42642	80797	19676	15157	5288	5092	76797	-
30	OTHER LIABILITIES	290921	-	6983	22091	20412	15159	39318	40880	17875	16769	95216	16218	-
31	CAPITAL STOCK	378723	-	62288	80512	54438	37288	52654	21551	14719	5294	11532	38447	-
32	PAID-IN OR CAPITAL SURPLUS	351274	-	20971	11328	18889	14203	29365	22505	23391	74072	31314	105236	-
33	RETAINED EARNINGS, APPROP	7174	-	910*	50*	219*	420*	933*	-	4396	-	-	246	-
34	RETAINED EARNINGS, UNAPPROP	1275202	-	108818	218735	197861	127846	140471	41925	41056	25304	130024	243162	-
35	LESS: COST OF TREASURY STK	100038	-	11690	22597	25467	11213	7317	2792	2189	2080	3545	11148	-
36	TOTAL RECEIPTS	4660201	5810	1055181	734814	605249	447059	727576	272282	121264	65402	166372	459192	-
37	BUSINESS RECEIPTS	4366391	4865*	1043291	692808	568847	424219	691073	221577	104554	59212	157173	398772	-
38	INT U.S. GOVT OBLIGATIONS	7764	163*	239*	410*	664	472*	422	840*	833	125	1011	2585	-
39	INT STATE, LOCAL GOVT OBLIG	6181	-	-	56*	104*	730*	479*	1437*	627	123	2428	197	-
40	OTHER INTEREST	72712	306*	4614	5918	6897	6878	11753	9346	5447	3567	2669	15377	-
41	RENTS	16786	-0*	1689	2017	3843	2772	4099	1423*	420	116	156	251	-
42	ROYALTIES	96*	-	-	-0*	-	-	4*	-	92	-	-0	-	-
43	NET S-T GAIN LESS L-T LOSS	93	-	-	11*	21*	-	19*	18*	12	12	-	-	-
44	NET L-T GAIN LESS S-T LOSS	15473	-	313*	3934	5405	1590*	2338	702*	83	504	391	213	-
45	NET GAIN, NONCAPITAL ASSETS	16484	-	228*	488	299*	345	1095	99*	4	2	287	13637	-
46	DIVIDENDS, DOMESTIC CORPS	21766	180	494*	1712	2547	3094	2590	275*	3254	1182	2042	4396	-
47	DIVIDENDS, FOREIGN CORPS	6158*	-	-	28*	-0*	-	-0*	-0	493	19	-	5618	-
48	OTHER RECEIPTS	130297	296*	4313	27432	16622	6959	13704	36565	5445	540	275	18146	-
49	TOTAL DEDUCTIONS	4149933	3500	971691	663564	543096	405942	660882	249202	99863	57553	128371	366269	-
50	COST OF SALES AND OPERATIONS	946334	1307	335422	66860	57013	76141	282987	84106*	3031	10934	25969	2564	-
51	COMPENSATION OF OFFICERS	696863	162*	174615	176069	120529	79327	65632	14929	13188	4325	8659	39428	-
52	REPAIRS	11444	5	2227	2106	1733	1365	1602	698	203	82	914	509	-
53	BAD DEBTS	26786	108*	4247	5213	5093	2599	5037	459	328	766	211	2725	-
54	RENT PAID ON BUSINESS PROP	121987	71*	25801	18040	14155	10824	13274	7556	4946	1888	4463	20969	-
55	TAXES PAID	127094	128*	22310	21472	18525	13098	16056	6832	3937	1852	4860	18024	-
56	INTEREST PAID	49979	95*	3776	7895	7082	5310	7155	5654	2658	1870	2287	6197	-
57	CONTRIBUTIONS OR GIFTS	4995	-0*	297	466	935	593	1062	205	342	57	244	794	-
58	AMORTIZATION	4287	-	465	807	618	659*	658	210*	39	112	5	714	-
59	DEPRECIATION	64976	19*	12019	12389	11189	6861	8449	3134	1422	698	2040	6756	-
60	DEPLETION	689*	-	154*	300*	-	10*	14*	-	9	202	-	-	-
61	ADVERTISING	45887	11*	8644	8541	7277	3042	4562	767	938	7483	2312	2310	-
62	PENSION,PROF SH,ANNUITY PLAN	94215	36*	11406	14412	12905	13687	12846	4879	4655	1209	5064	13116	-
63	EMPLOYEE BENEFIT PROGRAMS	29508	3*	2653	6629	3513	3137	3760	1795	902	280	1260	5576	-
64	NET LOSS, NONCAPITAL ASSETS	882	-	-	300*	83*	64*	235*	4*	79	-	-	117	-
65	OTHER DEDUCTIONS	1924007	1555	367655	322065	282446	189225	237553	117974	63186	25795	70083	246470	-
66	TOTAL RECPTS LESS TOTAL DEDS	510268	2310	83490	71250	62153	41117	66694	23080	21401	7849	38001	92923	-
67	CONST TAX INC FM REL FGN CORP	5755*	-	-	-	-	-	-	3*	525	-	-	5227	-
68	NET INCOME, TOTAL	509842	2310	83490	71194	62049	40387	66215	21646	21299	7726	35573	97953	-
69	NET INCOME, FORM 1120S	90555	291*	39506	18009	16441	5399	10394	92*	423	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	43006	542*	8237	6456	4026	5078	7055	331	3329	1348	1749	4855	-
74	NET OPERATING LOSS DEDUCTION	23937	374*	7842	5130	2054*	2450*	4952	99*	187	344	25	480	-
75	OTHER	19069	168	395*	1326	1972	2628	2103	232*	3142	1004	1724	4375	-
76	INC SUBJ NORM, SUR, ALT TAX	376902	1427	35549	46579	41465	29930	48849	21222	17545	6381	33824	94131	-
77	LG-TERM GAIN TAXED ALT RATES	5484	-	-0*	800*	377*	1040*	1586	630*	83	364	391	213	-
78	INC TAX (BEF CREDITS), TOTAL	149002	574	7952	11848	13568	11151	21464	9787	8330	2971	16156	45201	-
79	NORM TAX, SURTAX, AND ALT TX	148776	574	7952	11848	13529	11141	21397	9786	8326	2971	16133	45119	-
80	TAX FR RECOMP PRIOR YR INVCR	204	-	-0*	-0*	20*	10*	67	1*	1	-0	23	82	-
81	TAX FR RECOMP PRIOR YR WINCR	19*	-	-	-	19*	-	-	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-
83	FOREIGN TAX CREDIT	6646	-	-0*	-	-	-	-0*	11	481	-0	19	6135	-
84	INVESTMENT CREDIT	2129	-	98	150	271	312	432	215	148	63	137	303	-
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	6*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	133455	1666*	53354	14634	10249	2880	11672	2442	2428	2050	2784	29296	-
87	CORPORATIONS OWN STOCK	8363*	-	-	-	1000*	-	-	-	-	309	7054	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MAJOR INDUSTRY 50

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	159669	4950	70361	42831	22333	11151	6984	631	291	76	34	20	7
5	TOTAL ASSETS	58326096	-	3206181	6841425	7813693	7691142	13285860	4235112	4528965	2631196	2581987	3075940	2434595
6	CASH	3350244	-	433509	592222	556510	428681	609783	210845	170133	116999	97111	77250	57201
7	NOTES AND ACCTS RECEIVABLE	6409858	-	254477	509951	688761	740089	1298323	394393	528058	372161	311585	446891	865169
8	LESS: BAD DEBT ALLOWANCE	124007	-	7319	2207	3507	9335	14386	2658	7107	11750	4281	5335	56122
9	INVENTORIES	693085	-	27798	23117	33649	55622	119760	47159	110311	5614	47245	191179	31631
10	INVESTMENTS, U.S. GOVT OBLIG	231091	-	6787*	21423	58183	43937	37947	20856	15912	13512	12334	200	-
11	INVESTMENTS, ST, LOCAL OBLIG	203183	-	6990*	14635	28594	34650	55854	6547*	27580	24512	3738	31	52
12	OTHER CURRENT ASSETS	4933493	-	155255	306883	525003	570373	1212075	492552	478239	292572	293818	271963	334760
13	LOANS TO STOCKHOLDERS	546305	-	83392	89993	86298	78577	122607	29607	18815	11624	6617	18775	-
14	MORT AND REAL ESTATE LOANS	2162195	-	89488	149043	203125	218618	484094	158933	165207	216839	207805	250012	19031
15	OTHER INVESTMENTS	4557743	-	156356	412786	543251	503846	1027883	379282	429529	281880	295680	373760	153490
16	DEPRECIABLE ASSETS	36132204	-	2317131	5188468	5403132	5322680	8754250	2685771	2510300	1195791	879140	1059530	816011
17	LESS: ACCUMULATED DEPR	13379254	-	1083152	2274792	2213424	2095871	3093736	904583	687404	383894	255898	192289	194211
18	DEPLETABLE ASSETS	731512	-	7375	15778*	9326	76832	60291	18284*	18774	12580	512271	1	-
19	LESS: ACCUMULATED DEPLETION	344693	-	1352*	2769*	2244	48762	32473	10474	934	4177	241567	1	-
20	LAND	10369655	-	672993	1648438	1697984	1574891	2278494	604499	604499	336691	316216	372172	262778
21	INTANGIBLE ASSETS (AMORT)	227328	-	12525	17768	19741	20805	30124	15942	26582	7914	23212	27940	24775
22	LESS: ACCUMULATED AMORT	75450	-	4981	7490	9579	9514	12587	5993	4232	3144	4431	10057	3442
23	OTHER ASSETS	1701604	-	78909	138178	188890	185023	347557	94150	124703	145472	81332	193918	123472
24	TOTAL LIABILITIES	58326096	-	3206181	6841425	7813693	7691142	13285860	4235112	4528965	2631196	2581987	3075940	2434595
25	ACCOUNTS PAYABLE	2332304	-	116246	213585	261471	288519	506432	204435	187410	88847	106680	245827	112852
26	MORT,NOTES,BONDS UNDER 1 YR	6448968	-	226791	547843	711552	765952	1656805	617155	568183	373879	398995	285762	296051
27	OTHER CURRENT LIABILITIES	2175367	-	122264	212041	275811	205151	436877	184213	159271	67634	111489	211386	189230
28	LOANS FROM STOCKHOLDERS	2016788	-	286129	415328	313510	279625	314431	112597	63893	21083	48191	161022	979
29	MORT, NOTES, BONDS OVER 1 YR	24164624	-	852550	2184127	2688580	3272833	6241998	2024776	2296361	1197696	1208026	1325908	871769
30	OTHER LIABILITIES	3486306	-	89640	262575	341067	361507	762982	297184	304230	207530	179499	267346	412746
31	CAPITAL STOCK	5927106	-	881706	1183482	1074864	804845	1087412	226950	329438	118162	114682	80996	24569
32	PAID-IN OR CAPITAL SURPLUS	2650118	-	120076	180766	220783	214313	545415	145213	284838	203033	154596	278765	302320
33	RETAINED EARNINGS, APPROP	150897	-	8263	12444	21967	15259	69464	13139	6677	906	2514	263	1
34	RETAINED EARNINGS, UNAPPROP	9697545	-	616121	1774225	2026969	1576927	1810453	447328	359916	371080	265370	223533	225623
35	LESS: COST OF TREASURY STK	723927	-	113605	144991	122881	93789	146409	37878	31252	18654	8055	4868	1545
36	TOTAL RECEIPTS	17742599	286560	2341379	2451839	2309056	2173074	3368128	1026660	1084225	663569	624751	826261	587097
37	BUSINESS RECEIPTS	8256321	103400	1464547	1181863	964851	864518	1484620	453369	542158	356017	278338	366387	196253
38	INT U.S. GOVT OBLIGATIONS	24436	176*	904	1669	5537	4935	5668	1529	2007	1060	946	5	-
39	INT STATE, LOCAL GOVT OBLIG	15042	329*	321*	507	1331	5326	3689	825	1377	1040	207	39	51
40	OTHER INTEREST	652188	9668	24479	55843	57675	69062	128694	43967	53040	43566	34929	57987	73278
41	RENTS	5009566	85263	554418	911705	861668	787762	965917	248259	225197	76403	63881	159908	69185
42	ROYALTIES	139552	6392*	3258*	3763*	3860	6712	8008	10339	939	14717	80928	636	-
43	NET S-T GAIN LESS L-T LOSS	16587	1082*	1658*	1550*	621	1320	6808	18*	571	1203	1269	**	547
44	NET L-T GAIN LESS S-T LOSS	648209	21709	49212	68431	66129	73269	153672	57302	58566	23794	11713	52846	11566
45	NET GAIN, NONCAPITAL ASSETS	2082819	45556	157949	163805	267273	264773	455015	145051	119465	85680	115378	149381	113493
46	DIVIDENDS, DOMESTIC CORPS	69479	301*	2017	7246	9063	8790	18072	6874	6957	5729	744	584	3102
47	DIVIDENDS, FOREIGN CORPS	2834	-0*	-0*	-0*	-	40*	1084	547*	560	387	216	**	-
48	OTHER RECEIPTS	825566	12684	82616	55457	71048	86567	136881	58580	73388	53973	36262	38488	119622
49	TOTAL DEDUCTIONS	14809126	197590	1961016	2001580	1858788	1767640	2817291	877031	929790	577551	543190	739788	537871
50	COST OF SALES AND OPERATIONS	2748784	21744	277908	267923	230758	229963	619203	217814	270067	173588	134209	201337	104270
51	COMPENSATION OF OFFICERS	1033391	5897	234589	207676	197252	124619	147012	35899	28955	16360	12971	11574	10587
52	REPAIRS	367953	9328	46995	67625	54034	51243	74499	19065	15635	9497	6657	7290	6085
53	BAD DEBTS	40571	589	3165	4575	2466	4111	8062	1870	4492	1677	1554	5229	2781
54	RENT PAID ON BUSINESS PROP	449426	12960	85902	48422	39691	79729	54223	23436	24365	15883	12789	31824	20202
55	TAXES PAID	1610595	29521	167761	255698	240038	232796	330763	87536	89375	47566	42364	53712	33465
56	INTEREST PAID	2103243	34712	92260	198697	231119	274614	516695	165156	186543	96959	97697	119458	89333
57	CONTRIBUTIONS OR GIFTS	18569	160	699	1237	3091	2340	4162	1348	1662	853	684	1307	1026
58	AMORTIZATION	5756	21	428	1050	619	959	1411	329	362	154	318	85	20
59	DEPRECIATION	1472893	21007	113798	215668	225732	215508	338399	102685	92756	43544	38429	42955	22412
60	DEPLETION	55948	934*	890*	57*	727	5039	2400	1674	539	3983	39591	98	16
61	ADVERTISING	271165	2190	63763	33135	31785	24891	32414	13017	12554	9158	7183	18944	22131
62	PENSION,PROF SH,ANNUITY PLAN	70413	21*	10260	10442	10666	7813	13690	3485	2903	2232	1985	3071	3845
63	EMPLOYEE BENEFIT PROGRAMS	28969	379	3102	3484	3404	2838	4768	1571	1712	1265	2220	1922	2304
64	NET LOSS, NONCAPITAL ASSETS	28731	108*	1313*	3162*	926	1090	2755	778	656	17416	3	403	121
65	OTHER DEDUCTIONS	4502719	58019	858183	682729	586480	510087	666835	201368	197214	137416	144536	240579	219273
66	TOTAL RECPTS LESS TOTAL DEDS	2933473	88970	380363	450259	450268	405434	550837	149629	154435	86018	81561	86473	49226
67	CONST TAX INC FM REL FGN CORP	258*	-	-	-	-	-	189*	66*	3	-	-	-	-
68	NET INCOME, TOTAL	2918689	88641	380042	449752	448937	400108	547337	148870	153061	84978	81354	86434	49175
69	NET INCOME, FORM 1120S	277686	4698*	98748	44733	49555	36595	35889	5523*	1945	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	468043	23905	61081	40599	39207	51008	106501	28110	49246	16594	19071	16693	16028
74	NET OPERATING LOSS DEDUCTION	408683	23624	59447	34272	31791	43494	91453	22257	42823	11710	18429	16130	13253
75	OTHER	59360	281*	1634	6327	7416	7514	15048	5853	6423	4884	642	563	2775
76	INC SUBJ NORM, SUR, ALT TAX	2185507	60118	219882	365251	360899	313337	409111	118223	103094	70007	62282	69743	33560
77	LG-TERM GAIN TAXED ALT RATES	312017	9667	8858*	24913	32807	39711	77035	36829	35166	13799	6226	19443	7563
78	INC TAX (BEF CREDITS), TOTAL	745459	20750	49971	95415	111003	109697	162441	48232	42646	31167	29080	30186	14871
79	NORM TAX, SURTAX, AND ALT TX	741847	19972	49971	95267	110747	109587	162019	47983	42201	30816	28657	29891	14736
80	TAX FR RECOMP PRIOR YR INVCR	1376	737*	-0*	148*	99	60	178	28	26	16	28	32	24
81	TAX FR RECOMP PRIOR YR WINCR	2*	1	-	-	-	-	-0*	1	-	-0	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	2234	40*	-	-	157*	50*	244	220	419	335	395	263	111
83	FOREIGN TAX CREDIT	868	19*	-0*	50*	-0*	-0*	382	158*	9	19	59	**	172
84	INVESTMENT CREDIT	15037	16	663	1422	1939	2067	2981	1281	1235	767	682	1417	567
85	WORK INCENTIVE CREDIT	64	-	-	-	19*	-0*	39*	3*	1	2	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	512316	83712	89718	61213	61875	48900	85142	20740	17687	18580	10139	12270	2340
87	CORPORATIONS OWN STOCK	32769	3406*	622*	-	12880*	1800*	4483	349*	554	3143	411	5121	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 51

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	36023	3128	16991	6889	3553	2218	2177	334	278	162	122	103	68
5 TOTAL ASSETS	89427794	-	636931	1083806	1262627	1541260	4509356	2389699	4490356	5801690	8506760	16442635	42762674
6 CASH	2761110	-	112179	150944	203019	136709	326260	135545	199063	223603	218646	462737	592405
7 NOTES AND ACCTS RECEIVABLE	6340786	-	86320	145163	201851	263157	636788	309009	355569	542761	639351	925232	2235585
8 LESS: BAD DEBT ALLOWANCE	96547	-	17*	290*	176*	6625	10768	6604	3315	11283	8849	10480	38140
9 INVENTORIES	204907	-	-	-	-	2590*	2442*	1503*	17703	14512	431	1746	163980
10 INVESTMENTS, U.S. GOVT OBLIG	1311141	-	16353	25909	47485	53066	124212	46312	148573	99092	219429	182574	348136
11 INVESTMENTS, ST, LOCAL OBLIG	745881	-	2701*	5754*	8850*	29980	154135	49153	134137	37396	16896	39190	267689
12 OTHER CURRENT ASSETS	3091384	-	36258	47292	42809	106090	226679	183982	219660	261748	429907	776605	760354
13 LOANS TO STOCKHOLDERS	122268	-	22259	16766	15728	24576	25227	12530	3987	180	823	-	192
14 MORT AND REAL ESTATE LOANS	6887996	-	102465	141849	111749	128926	191275	95709	139372	497788	720660	1782131	2976132
15 OTHER INVESTMENTS	63426976	-	168169	354998	437743	579693	2342778	1419715	2935681	3574341	5512440	11411488	34689930
16 DEPRECIABLE ASSETS	2843343	-	60058	83775	78012	135504	246291	89030	181360	414408	485782	517158	551965
17 LESS: ACCUMULATED DEPR	656155	-	26840	40638	31902	53286	107155	39232	46306	52433	51902	77887	128574
18 DEPLETABLE ASSETS	122909	-	5862*	10368*	8492*	12191*	62476	3601	1943	10142	2701	306	4827
19 LESS: ACCUMULATED DEPLETION	56776	-	3519*	5200*	7078*	1500*	29040	1456	447	5216	2555	133	632
20 LAND	1277343	-	32985	89225	97686	104626	201877	43046	71226	104412	193356	211298	127606
21 INTANGIBLE ASSETS (AMORT)	155562	-	1884	285*	866	4467	33791	1306	5512	4244	84973	9040	9194
22 LESS: ACCUMULATED AMORT	50247	-	434	168*	486	2308	24544	820	750	1629	14127	2325	2656
23 OTHER ASSETS	995913	-	20248	57774	47979	23404	106632	47370	127388	87624	58858	213955	204681
24 TOTAL LIABILITIES	89427794	-	636931	1083806	1262627	1541260	4509356	2389699	4490356	5801690	8506760	16442635	42762674
25 ACCOUNTS PAYABLE	1064554	-	27236	26793	20138	29258	114004	31661	79229	145540	75649	163392	351654
26 MORT,NOTES,BONDS UNDER 1 YR	6745650	-	22899	53781	73689	95788	340185	195756	146075	437628	755532	1541550	3082767
27 OTHER CURRENT LIABILITIES	1850717	-	19638	22656	20713	46895	100457	86681	162824	212887	186937	332417	658612
28 LOANS FROM STOCKHOLDERS	622515	-	72668	54060	33104	52065	72659	1688*	29165	12417	91	289926	4672
29 MORT, NOTES, BONDS OVER 1 YR	4919437	-	50931	88389	139216	175308	493505	203116	337817	601477	657589	976876	1195213
30 OTHER LIABILITIES	4992940	-	75085	71691	121755	111111	133054	53356	125089	176499	400492	920434	2804374
31 CAPITAL STOCK	13676252	-	184515	248551	271649	352195	947845	450654	1014512	841382	1529189	2379894	5455866
32 PAID-IN OR CAPITAL SURPLUS	51982900	-	88057	162908	135006	118287	829935	758779	2132824	3429358	5614061	9458828	29254857
33 RETAINED EARNINGS, APPROP	1264964	-	4051	618*	4619*	9356*	50619	24781*	118202	24483	43759	104691	879785
34 RETAINED EARNINGS, UNAPPROP	3917044	-	115512	387920	462917	617021	1576893	613103	460330	79283	-377486	600978	-619427
35 LESS: COST OF TREASURY STK	1609179	-	23661	33561	20179	66024	149800	29876	115711	159264	379053	326351	305699
36 TOTAL RECEIPTS	7580445	134081	191005	182728	161322	250246	617129	215938	539592	540985	687148	1270820	2789451
37 BUSINESS RECEIPTS	927682	11756*	23579	44774	15418	51536	108808	19668	163636	172770	27794	158689	129254
38 INT U.S. GOVT OBLIGATIONS	175427	2878*	1924	1722	5179	6428	10110	4087	10517	12755	13390	35731	70706
39 INT STATE, LOCAL GOVT OBLIG.	73106	29025*	100*	215*	1657	1465	9818	4159	6021	2518	1063	2359	14706
40 OTHER INTEREST	2159673	26971	20255	31734	37854	46385	110428	49410	99198	146984	256207	498926	835321
41 RENTS	340419	2223	4248	9880	11258	17602	23844	9184	22297	48008	62287	88613	40975
42 ROYALTIES	133874	6654*	22124	13986*	5481*	12358	36811	1584*	27416	2245	5030	23	162
43 NET S-T GAIN LESS L-T LOSS	27736	249	1618*	300*	546	1931	7381	895	763	2455	1742	1818	8038
44 NET L-T GAIN LESS S-T LOSS	1390053	31982	68803	32209	47168	49581	114392	39293	70631	41200	92010	170241	632543
45 NET GAIN, NONCAPITAL ASSETS	97277	11763	14594	7940	5492	6899	3661	902	2967	10068	8929	12617	11445
46 DIVIDENDS, DOMESTIC CORPS	1867205	7369	18093	24542	19385	26319	144521	76856	106782	81654	193930	262508	905246
47 DIVIDENDS, FOREIGN CORPS	63055	-	-0*	50*	120*	881	4785	1794	5279	3101	12413	18418	16214
48 OTHER RECEIPTS	324938	3211	15667	15376	11764	28861	42570	8106	24085	17227	12353	20877	124841
49 TOTAL DEDUCTIONS	3137002	39914	91248	100363	78028	125477	302932	91357	275662	341730	248786	520115	921390
50 COST OF SALES AND OPERATIONS	467123	3692*	12143*	10166*	1169*	33358	50800	5932*	103219	120972	9884	51315	64473
51 COMPENSATION OF OFFICERS	141696	2661*	13691	17591	12819	12392	28685	8274	11921	11124	4727	7392	10419
52 REPAIRS	18079	1062	891	931	1203	1532	2048	626	1809	2055	2569	1566	1787
53 BAD DEBTS	52873	750*	1336*	1404*	590	740*	4587	2745	3022	3262	4504	7420	22513
54 RENT PAID ON BUSINESS PROP	55284	377*	1175	2710	3654	2309	6494	1622	4933	5711	1525	10151	14623
55 TAXES PAID	166354	5286	6057	11636	9448	14050	25466	7504	13315	13500	9924	25444	24724
56 INTEREST PAID	893200	7950	6287	11810	13689	17726	63282	26916	39685	75919	101625	191639	336672
57 CONTRIBUTIONS OR GIFTS	6786	10*	66	50	403	590	2352	632	979	521	58	948	177
58 AMORTIZATION	2072	9*	9	2*	140*	164	332	14	449	157	161	398	237
59 DEPRECIATION	126708	3505	3809	4201	4334	7562	14296	3934	7364	11986	20657	16557	28503
60 DEPLETION	16608	1631*	1962	978*	859*	2185	3718	339*	1800	1130	955	46	1005
61 ADVERTISING	17485	230*	1378	1350	1050	182	1806	356	1740	2356	603	1899	4535
62 PENSION,PROF SH,ANNUITY PLAN	21404	23*	3912*	1084*	695*	737*	1429	577	2954	1979	618	1741	5655
63 EMPLOYEE BENEFIT PROGRAMS	5997	14*	64*	90*	276*	450*	673	425	346	767	843	592	1457
64 NET LOSS, NONCAPITAL ASSETS	2776	1	-	56*	285*	92*	305	214*	354	213	807	360	89
65 OTHER DEDUCTIONS	1142557	12713	38468	36304	27414	31408	96659	31247	81772	90078	89326	202647	404521
66 TOTAL RECPTS LESS TOTAL DEDS	4443443	94167	99757	82365	83294	124769	314197	124581	263930	199255	438362	750705	1868061
67 CONST TAX INC FM REL FGN CORP	42151	-	-	-	-	560*	817*	78	23332	23	10430	6804	107
68 NET INCOME, TOTAL	4412488	65142	99657	82150	81637	123864	305196	120500	281241	196760	447729	755150	1853462
69 NET INCOME, FORM 1120S	65191	13508*	18583	8923*	6033*	6207*	11906	-	-	-	31	-	-
70 NET INCOME, FORM 1120-DISC	22634	-	-	6	-	-	-	-	22628	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	687850	9636	31443	25918	29920	28552	140721	68917	77276	35053	82290	96577	61547
74 NET OPERATING LOSS DEDUCTION	140394	6336	27686	13711	13419	6516	21717	10321	9013	7470	2689	18846	2670
75 OTHER	547456	3300	3757	12207	16501	22036	119004	58596	68263	27583	79681	77731	58877
76 INC SUBJ NORM, SUR, ALT TAX	758921	40005	48731	49539	46397	90645	151794	44471	111463	35016	43302	50921	46637
77 LG-TERM GAIN TAXED ALT RATES	288453	11593*	2987*	8633*	9264	29187	72439	21042	46924	17196	3409	21698	44081
78 INC TAX (BEF CREDITS), TOTAL	269311	12752	11364	14826	13498	31667	54420	16562	44684	13641	20187	20642	15068
79 NORM TAX, SURTAX, AND ALT TX	267410	12724	11364	14676	13418	31634	54066	16500	44447	13534	20117	20499	14431
80 TAX FR RECOMP PRIOR YR INVCR	631	21*	-	150*	80*	30*	47	8*	74	19	33	12	157
81 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-0*	-	-	4	-	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1266	7*	-	-	-	3*	303	54	163	88	37	131	480
83 FOREIGN TAX CREDIT	25201	1301	-0*	-0*	40*	530	1267	277	3607	1812	8566	7720	81
84 INVESTMENT CREDIT	3797	2*	148	198	91	176	723	94	390	153	450	1211	161
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	3632248	46648	25012	44224	33317	39010	156494	75800	160793	168298	375759	710706	1796187
87 CORPORATIONS OWN STOCK	270494	2559*	-0*	-	-	430*	6393*	1062*	8388	4138	2176	9205	236143
88 1120-DISC QUAL BUS RECEIPTS	12630	-	-	-	-	-	-	-	12630	-	-	-	-

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

1973 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 52

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	10585	124*	4055	3044	1540	977	724	57	38	15	7	**	4
5	TOTAL ASSETS	7751244	-	147925	531173	533948	704833	1380421	350171	537549	507099	688817	**	2369308
6	CASH	400592	-	18411	36707	44553	47963	86005	19316	30396	21418	27853	**	67970
7	NOTES AND ACCTS RECEIVABLE	563328	-	4739	39325	23325	44754	92545	31772	34151	28347	49360	**	215007
8	LESS: BAD DEBT ALLOWANCE	24119	-	4*	163*	325*	328	2115	2693*	721	885	4766	**	12119
9	INVENTORIES	143576	-	2517	1833	5730	10915	21622	3391	10016	3991	31527	**	52034
10	INVESTMENTS, U.S. GOVT OBLIG	7953	-	-	280*	100*	980*	3227*	330*	1235	-	-	-	1801
11	INVESTMENTS, ST, LOCAL OBLIG	14919*	-	64*	190*	-	-	-	7317*	4318	-	-	-	3030
12	OTHER CURRENT ASSETS	192451	-	3527	8650	12784	23036	31081	11144	12374	10984	11416	**	67455
13	LOANS TO STOCKHOLDERS	50173	-	9549	4985	10978	2794	8705	2835*	1605	2532	-	-	6190
14	MORT AND REAL ESTATE LOANS	96626	-	6331*	31667*	900*	4149*	31491	8775*	10580	1988	-	-	745
15	OTHER INVESTMENTS	1102303	-	7478*	11427	13798	19801	57720	45970	83412	118845	83032	**	660820
16	DEPRECIABLE ASSETS	6450363	-	149767	512281	536047	750364	1446088	270408	401542	367960	499608	**	1516298
17	LESS: ACCUMULATED DEPR	2338740	-	75202	232669	235070	312148	571774	86112	149739	127706	90620	**	457700
18	DEPLETABLE ASSETS	5083*	-	-	2300*	810*	-0*	99*	35	1839	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	955*	-	-	650*	270*	-	-	31	4	-	-	-	-
20	LAND	740223	-	15869	102049	87060	91912	125660	29231	54301	43129	43631	**	147381
21	INTANGIBLE ASSETS (AMORT)	53930	-	279*	312	1124	11122	8225	717*	1548	4361	173	-	26069
22	LESS: ACCUMULATED AMORT	12943	-	36*	129	499	5253	2686	240*	345	1138	39	-	2578
23	OTHER ASSETS	306484	-	4636	12778	32903	14772	44528	8006	41041	33273	37642	**	76905
24	TOTAL LIABILITIES	7751244	-	147925	531173	533948	704833	1380421	350171	537549	507099	688817	**	2369308
25	ACCOUNTS PAYABLE	333431	-	10772	12399	18806	30111	63620	14352	22830	23274	48814	**	88453
26	MORT,NOTES,BONDS UNDER 1 YR.	640238	-	11424	42423	30983	64316	114340	21495	27027	49024	124087	**	155119
27	OTHER CURRENT LIABILITIES	372963	-	6308	20028	20124	28596	61708	13076	25383	22261	45764	**	129715
28	LOANS FROM STOCKHOLDERS	234442	-	8212	36443	32701	30151	52142	2889*	10930	6900	16278	-	37796
29	MORT, NOTES, BONDS OVER 1 YR	3206632	-	28144	201813	210173	355501	702281	172386	214937	191857	265064	**	864476
30	OTHER LIABILITIES	342496	-	8013	38904	15780	22947	56358	8235	43477	27506	32860	**	88416
31	CAPITAL STOCK	743063	-	34900	98395	94122	82012	163107	40488	39949	46603	42315	**	101172
32	PAID-IN OR CAPITAL SURPLUS	725350	-	2884*	8966*	22004	26264	58939	35253	62110	33572	63483	**	411875
33	RETAINED EARNINGS, APPROP	20814	-	16*	40*	-	603*	5302*	-	65	12288	-	-	2500
34	RETAINED EARNINGS, UNAPPROP.	1274789	-	39177	89012	105415	75227	126069	47416	94672	105456	70400	**	521945
35	LESS: COST OF TREASURY STK.	142974	-	1925*	17250*	16160	10895	23445	5419*	3831	11642	20248	-	32159
36	TOTAL RECEIPTS	6206066	35309*	294348	434803	493291	564976	1129554	238111	381501	299331	498652	**	1836190
37	BUSINESS RECEIPTS	5775975	23713*	279310	400323	479363	547026	1055338	222957	342952	266990	468688	**	1689315
38	INT U.S. GOVT OBLIGATIONS	1576	-	-0*	28*	27*	10*	524*	246*	99	-	-	-	642
39	INT STATE, LOCAL GOVT OBLIG.	3031	-	-	-	20*	10*	2026*	306*	270	1	123	-	275
40	OTHER INTEREST	60218	248*	1289*	2432	2287	2840	7667	3669	3547	3635	5003	**	27601
41	RENTS	80166	766	557*	7091*	2922*	6006	12578	1389*	12893	8226	1035	**	26703
42	ROYALTIES	6007	-	-	-	-	290*	720*	1	491	139	-	-	4366
43	NET S-T GAIN LESS L-T LOSS	4148	-	1372*	350*	-	-	581*	1668*	-	119	-	-	58
44	NET L-T GAIN LESS S-T LOSS	81031	2934*	7281*	17172*	1507*	2163*	25687	2785*	6008	8629	4864	**	2001
45	NET GAIN, NONCAPITAL ASSETS.	29934	3764*	2724*	3220	2353*	1288	5524	678*	2799	642	112	**	6830
46	DIVIDENDS, DOMESTIC CORPS	18332	1	-	300*	119*	274*	475	1050*	1366	5867	18	**	5862
47	DIVIDENDS, FOREIGN CORPS	27*	-	-	-	-	-	-0*	-	17	9	-	-	1
48	OTHER RECEIPTS	148621	3883*	1815	3887	4693	5069	18434	3362	11059	5074	18869	**	72536
49	TOTAL DEDUCTIONS	5774020	25401*	271155	385298	461746	520592	1035287	220057	349771	274062	481596	**	1749055
50	COST OF SALES AND OPERATIONS	2915530	10708*	131327	155477	219726	246365	516715	112532	176323	122662	230524	**	993171
51	COMPENSATION OF OFFICERS	134829	569*	22202	29815	21487	15821	24965	3398	4074	1766	2365	**	8427
52	REPAIRS	141458	638*	8898	11441	15994	15559	27225	5174	6829	4976	6285	**	38442
53	BAD DEBTS	27310	467*	259*	300	697	1269	2842	2372	1545	1173	4427	**	11959
54	RENT PAID ON BUSINESS PROP	336720	51*	34969	34295	45238	28171	42416	3331	19638	13388	19319	**	95904
55	TAXES PAID	345588	1284*	13353	33445	27496	39394	64339	14177	20971	20486	29377	**	81266
56	INTEREST PAID	288155	4422*	5732	21642	18066	31114	63284	13961	15427	14577	26247	**	73683
57	CONTRIBUTIONS OR GIFTS	2884	9	14	449	133	342	509	134	389	211	35	**	659
58	AMORTIZATION	2163	1*	19*	13	28	154	188	131*	80	4	225	**	1320
59	DEPRECIATION	382185	1153*	10906	32256	29841	41164	77909	15755	20763	19199	34847	**	98392
60	DEPLETION	74*	-	-	49*	-	-	3*	-0	2	20	-	-	-0
61	ADVERTISING	124911	701*	2742	5439	8377	8361	23064	3289	11021	5793	14207	**	41917
62	PENSION,PROF SH,ANNUITY PLAN	18849	12	-0*	1279*	1025*	628*	3255	402*	1441	914	897	-	8996
63	EMPLOYEE BENEFIT PROGRAMS	23657	92*	109*	398*	838	872	5674	4337*	2476	1913	128	-	6820
64	NET LOSS, NONCAPITAL ASSETS.	994	5	-0*	115*	420*	132*	185	-	28	43	66	**	-
65	OTHER DEDUCTIONS	1028713	5292*	40625	58885	72380	91246	182714	41064	68764	66937	112707	**	288099
66	TOTAL RECPTS LESS TOTAL DEDS.	432046	9908*	23193	49505	31545	44384	94267	18054	31730	25269	17056	**	87135
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	429015	9908*	23193	49505	31525	44374	92241	17748	31460	25268	16933	**	86860
69	NET INCOME, FORM 1120S	94735	2985*	8500	26084	14150	15104	27123	728*	61	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	52081	1837*	5773	4070	1105	4766	12992	3156	4103	7648	701	**	5930
74	NET OPERATING LOSS DEDUCTION	38981	1836*	5773	3820	1006*	4526	12610	2258*	2952	2610	685	**	905
75	OTHER	13100	1	-	250*	99*	240*	382	898*	1151	5038	16	**	5025
76	INC SUBJ NORM, SUR, ALT TAX	283649	5086*	8723	19301	16286	24556	52864	14042	27358	18274	16232	**	80927
77	LG-TERM GAIN TAXED ALT RATES	34877	-	-	1200*	-	1110*	15717	1903*	3744	4338	4864	**	2001
78	INC TAX (BEF CREDITS), TOTAL.	115746	2409*	1489	4580	4465	9070	20614	6237	12216	7962	7246	**	39458
79	NORM TAX, SURTAX, AND ALT TX	113956	2403*	1489	4580	4442	9016	20439	6224	12175	7859	6871	**	38458
80	TAX FR RECOMP PRIOR YR INVCR	1311	6*	-0*	-	23*	54*	153	13*	5	29	28	**	1000
81	TAX FR RECOMP PRIOR YR WINCR	8	-	-	-	-	-	8	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	471	-	-	-	-	-	14*	-	36	74	347	**	-
83	FOREIGN TAX CREDIT	732*	-	-	-	-	-	-0*	-	1	3	227	**	501
84	INVESTMENT CREDIT	16551	12	162	428	392	848	1722	499	1195	900	1196	**	9197
85	WORK INCENTIVE CREDIT	4*	-	-0*	-	-	-0	3*	-	-0	-0	-	-	1
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	137997	18414*	11046*	15848	6929	9412	22181	1404*	1874	11795	2153	**	36941
87	CORPORATIONS OWN STOCK	24850*	-	-	-	596*	-	-	-	-	-	-	-	24254
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Services: Personal services

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

MAJOR INDUSTRY 53

	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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	20915	251*	14707	3525	1668	404	309	34	8	6	3	**	-
5	TOTAL ASSETS	3528981	-	508941	552992	570289	289837	577174	227751	127964	224509	449524	**	-
6	CASH	402019	-	88765	89306	64388	41957	59179	17138	6964	10757	23565	**	-
7	NOTES AND ACCTS RECEIVABLE	664371	-	79116	96453	120913	67443	116303	43132	25518	24603	90890	**	-
8	LESS: BAD DEBT ALLOWANCE	21442	-	1248	2712	3460	3403	3034	877	1014	1635	4059	**	-
9	INVENTORIES	251910	-	22581	23520	33248	13991	42445	25422	11356	20877	58470	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	13020	-	-	8300*	3016*	480*	771*	300*	-	153	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	23734*	-	-	2512*	-	250*	506*	1740	73	18653	-	-	-
12	OTHER CURRENT ASSETS	157575	-	23908	14846	15324	13561	22911	8679	20023	4576	33747	**	-
13	LOANS TO STOCKHOLDERS	93757	-	23423	20616	5329	3520*	1043	96*	36	2862	36832	**	-
14	MORT AND REAL ESTATE LOANS	17446	-	936*	12135*	1079*	240*	1956*	51*	-	1017	32	**	-
15	OTHER INVESTMENTS	282301	-	11381	23449	35300	15103	45846	29748	25354	61020	35100	**	-
16	DEPRECIABLE ASSETS	2621264	-	525024	462915	455455	188982	445028	139411	43436	122219	238794	**	-
17	LESS: ACCUMULATED DEPR	1411856	-	320713	248034	234986	102646	231299	76821	24070	64827	108460	**	-
18	DEPLETABLE ASSETS	3365*	-	2944*	-	318*	5*	98*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1004*	-	704*	-	300*	-	-	-	-	-	-	-	-
20	LAND	188886	-	16260	28550	45420	25938	33052	8030	3143	9199	19294	**	-
21	INTANGIBLE ASSETS (AMORT)	21802	-	1349	1126*	2300*	281*	7183	7179*	1277	1107	-	-	-
22	LESS: ACCUMULATED AMORT	10545	-	747	589*	1190*	198*	3789	2630*	868	534	-	-	-
23	OTHER ASSETS	232378	-	36666	20599	28135	24333	38975	27153	16736	14462	25319	**	-
24	TOTAL LIABILITIES	3528981	-	508941	552992	570289	289837	577174	227751	127964	224509	449524	**	-
25	ACCOUNTS PAYABLE	279851	-	47528	34330	50162	27055	53294	22137	12640	8354	24351	**	-
26	MORT,NOTES,BONDS UNDER 1 YR.	270923	-	35553	47326	27918	15238	42662	10097	12917	11646	67566	**	-
27	OTHER CURRENT LIABILITIES	231398	-	40717	33947	33818	16832	42144	14094	13152	12897	23797	**	-
28	LOANS FROM STOCKHOLDERS	124948	-	37379	22512	12628	11879	3752	87	140	139	36432	**	-
29	MORT, NOTES, BONDS OVER 1 YR	626346	-	81433	81652	148336	44577	103649	42964	24185	44087	55463	**	-
30	OTHER LIABILITIES	198800	-	14697	29447	19715	10531	57739	16880	21635	5051	23105	**	-
31	CAPITAL STOCK	467928	-	102434	117434	77081	49878	43450	23805	7558	16731	29557	**	-
32	PAID-IN OR CAPITAL SURPLUS	136972	-	17304	9344	15045	5052	19505	17359	15165	11772	26426	**	-
33	RETAINED EARNINGS, APPROP	6456	-	1703*	350*	948*	1500*	1955*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1284810	-	138270	215646	201108	112175	227332	82118	22380	117754	168027	**	-
35	LESS: COST OF TREASURY STK.	99451	-	8077	38996	16470	4880*	18308	1790*	1808	3922	5280	**	-
36	TOTAL RECEIPTS	5874932	12320*	1413238	870502	868333	470549	948973	339461	119595	271234	560727	**	-
37	BUSINESS RECEIPTS	5720730	12164*	1389306	849433	854482	463201	916053	332409	107832	252017	543833	**	-
38	INT U.S. GOVT OBLIGATIONS	686	-0*	-0*	200*	288*	60*	78*	12*	-	47	1	**	-
39	INT STATE, LOCAL GOVT OBLIG.	1393	-	65*	106*	-	269*	22*	38	2	891	-	-	-
40	OTHER INTEREST	20252	136*	1874	4442	2722	2185	4773	1073	1103	737	1207	**	-
41	RENTS	14445	-	4155	3322	1424	573	2745	738*	203	824	461	**	-
42	ROYALTIES	11164	-	-	-	180*	-	1678*	138	-	9159	9	**	-
43	NET S-T GAIN LESS L-T LOSS	622*	-	-	-	456*	-	144*	-	-	22	-	-	-
44	NET L-T GAIN LESS S-T LOSS	17837	-	5691	2449*	2145	276*	2117	30*	232	3897	1000	**	-
45	NET GAIN, NONCAPITAL ASSETS.	17068	-	7064	1258*	689	795*	1363	213	1605	388	3693	**	-
46	DIVIDENDS, DOMESTIC CORPS	5701	-0*	4*	284	1173	718*	1818	252*	889	416	147	**	-
47	DIVIDENDS, FOREIGN CORPS	903*	-	-	-	-	-	3*	-	21	389	490	-	-
48	OTHER RECEIPTS	64131	20*	5079	9008	4774	2472	18179	4558	7708	2447	9886	**	-
49	TOTAL DEDUCTIONS	5489756	9180*	1337840	811861	816571	438622	888252	313873	115401	237515	520641	**	-
50	COST OF SALES AND OPERATIONS	3056006	4887*	711138	416136	475485	244457	505919	152226	63344	151695	330719	**	-
51	COMPENSATION OF OFFICERS	361612	711*	144506	88982	60892	29539	25371	4633	2890	2157	1931	**	-
52	REPAIRS	74512	84*	16444	13369	11660	6264	12272	4101	1415	3935	4968	**	-
53	BAD DEBTS	28409	-0*	3203	5348	4527	3327	3263	1446	592	1134	2569	**	-
54	RENT PAID ON BUSINESS PROP	222446	846*	101083	27263	25517	19972	22889	5478	2199	7460	9739	**	-
55	TAXES PAID	224919	472*	59388	32519	33778	19263	34787	12941	3860	11331	16580	**	-
56	INTEREST PAID	65940	121*	9477	10337	12503	3557	11187	3120	3657	4237	7744	**	-
57	CONTRIBUTIONS OR GIFTS	4218	-0*	338	713	1101	492	742	484	43	91	214	**	-
58	AMORTIZATION	1535	-	96	53*	363*	19*	79	493*	135	42	255	**	-
59	DEPRECIATION	232190	487*	49672	39312	33449	13724	44382	13093	3362	9012	25697	**	-
60	DEPLETION	1088*	-	384*	264*	80*	-	360*	-0	-	-	-	-	-
61	ADVERTISING	87604	304*	19051	14333	9396	12259	12409	2531	7679	6623	3019	**	-
62	PENSION,PROF SH,ANNUITY PLAN	39165	32*	4526	5216	6565	5088	7664	3588	596	1187	4703	**	-
63	EMPLOYEE BENEFIT PROGRAMS	20376	-0*	2266	2457	3429	3530	4551	2323	1534	216	70	**	-
64	NET LOSS, NONCAPITAL ASSETS.	1170	-	173*	102*	116*	31*	431	17	16	126	158	-	-
65	OTHER DEDUCTIONS	1071566	1236*	216095	155457	137710	77100	201946	107399	24079	38269	112275	**	-
66	TOTAL RECPTS LESS TOTAL DEDS.	385176	3140*	75398	58641	51762	31927	60721	25588	4194	33719	40086	**	-
67	CONST TAX INC FM REL FGN CORP	752*	-	-	-	-	-	30*	-	13	360	349	-	-
68	NET INCOME, TOTAL	384535	3140*	75333	58535	51762	31658	60729	25550	4205	33188	40435	**	-
69	NET INCOME, FORM 1120S	71614	1515*	19665	22443	12101	13050*	2840*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	24837	135*	9941	2164	3868	657*	4604	321*	1118	1657	372	**	-
74	NET OPERATING LOSS DEDUCTION	20004	135*	9941	1996*	2914*	77*	3008	106*	277	1303	247	**	-
75	OTHER	4833	-0*	-0*	168*	954*	580*	1596	215*	841	354	125	**	-
76	INC SUBJ NORM, SUR, ALT TAX	287938	1490*	45563	33834	35753	17931	53293	25391	3086	31532	40065	**	-
77	LG-TERM GAIN TAXED ALT RATES	2886	-	-	50*	139*	185*	1257	30*	225	-	1000	**	-
78	INC TAX (BEF CREDITS), TOTAL.	112376	568*	11210	9646	12060	7147	24101	12067	1390	15115	19072	**	-
79	NORM TAX, SURTAX, AND ALT TX	112239	568*	11210	9646	12060	7117	24057	12055	1386	15107	19033	**	-
80	TAX FR RECOMP PRIOR YR INVCR	137	-	-0*	-0*	-0*	30*	44	12	4	8	39	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-0*	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1193	-	-	-	-	-	24*	89	13	687	380	**	-
84	INVESTMENT CREDIT	8582	4*	1439	306	1309	542	1992	920	104	535	1431	**	-
85	WORK INCENTIVE CREDIT	7*	-	-	-	-0*	-	-0*	-	-	7	-0	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	57744	1515*	4648	12100	4149	8401	5216	3394*	1172	6425	10724	**	-
87	CORPORATIONS OWN STOCK	5941*	-	-	-	-	-	420*	4750	771	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MAJOR INDUSTRY 54

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	55528	1089	38506	8938	3644	1636	1289	263	90	38	16	15	4
5	TOTAL ASSETS	17851004	-	1182085	1425485	1266143	1129142	2552578	1849491	1313919	1362321	1098959	2381440	2289441
6	CASH	1755425	-	234933	270202	171224	178856	236763	100847	111291	124359	69829	108190	148931
7	NOTES AND ACCTS RECEIVABLE	4819250	-	268150	357684	368212	303123	774826	511356	358239	462587	264014	558053	593006
8	LESS: BAD DEBT ALLOWANCE	83192	-	4466	3803	4685	6285	15483	9915	7960	6719	3149	9603	11124
9	INVENTORIES	792739	-	26638	58428	39350	41301	123112	84592	37569	74939	35884	124833	146093
10	INVESTMENTS, U.S. GOVT OBLIG	77603	-	1702*	11118*	2276*	5370*	8834	10	5781	9503	10345	22365	299
11	INVESTMENTS, ST, LOCAL OBLIG	207571	-	27*	-	100*	-	3879*	-	16776	18936	37126	11530	119197
12	OTHER CURRENT ASSETS	789419	-	40851	47864	45416	56881	127996	91630	56685	70020	143760	49412	58904
13	LOANS TO STOCKHOLDERS	178528	-	57722	23323	20194	16164	13218	11213*	10301	4966	4410	17017	-
14	MORT AND REAL ESTATE LOANS	49130	-	2626	5507*	5483*	7850*	22987	61*	27	1580	-	3009	-
15	OTHER INVESTMENTS	2641770	-	68361	143768	109989	66236	288364	184078	276607	276691	129522	635560	462594
16	DEPRECIABLE ASSETS	9509395	-	844428	831601	770693	716245	1427391	1155666	641342	324222	611511	1133817	1052479
17	LESS: ACCUMULATED DEPR	4417349	-	448992	449151	386567	361546	653357	423742	289262	116310	299945	538489	449988
18	DEPLETABLE ASSETS	27279	-	-	350*	380*	630*	12509*	13188*	102	-	6	114	-
19	LESS: ACCUMULATED DEPLETION	5140*	-	-	-	40*	40*	4471*	495*	91	-	3	-	-
20	LAND	363520	-	17261	39956	42681	39170	75080	28316	17656	24247	13521	52093	13539
21	INTANGIBLE ASSETS (AMORT)	147687	-	11190	19069	7751	15366	16722	22846	9346	10941	20729	11963	1764
22	LESS: ACCUMULATED AMORT	50569	-	5955	9994	2465	6587	5292	3702	1882	2801	2851	8350	690
23	OTHER ASSETS	1047938	-	67609	79563	76151	56408	99500	83542	71392	85160	64250	209926	154437
24	TOTAL LIABILITIES	17851004	-	1182085	1425485	1266143	1129142	2552578	1849491	1313919	1362321	1098959	2381440	2289441
25	ACCOUNTS PAYABLE	2392689	-	164005	208263	165834	171711	389105	201003	182458	313633	193034	263381	140262
26	MORT,NOTES,BONDS UNDER 1 YR	1748925	-	125055	130946	136366	103703	373011	321749	117053	105190	125869	187708	22275
27	OTHER CURRENT LIABILITIES	1998580	-	103265	110280	108895	101501	215007	168574	113220	139163	67074	325756	545845
28	LOANS FROM STOCKHOLDERS	349571	-	128021	49313	39826	23979	33306	272*	13895	750	-	37635	22574
29	MORT, NOTES, BONDS OVER 1 YR	3502949	-	180403	233560	192404	209021	461471	288063	332952	124230	281532	642057	557256
30	OTHER LIABILITIES	1167346	-	36180	19340	61851	51971	130744	138472	52856	84947	51913	219592	319480
31	CAPITAL STOCK	1668124	-	204538	158154	125727	148942	183273	365688	72042	98794	61979	160833	88154
32	PAID-IN OR CAPITAL SURPLUS	1517045	-	33048	58220	54782	83352	187654	180093	183143	190144	148326	232629	165654
33	RETAINED EARNINGS, APPROP	29720	-	754	3704*	3344*	1270*	13126	2075	1492	2981	-	508	466
34	RETAINED EARNINGS, UNAPPROP	3785745	-	240559	480929	396627	252426	603719	192784	272624	334712	203740	326170	481455
35	LESS: COST OF TREASURY STK	309690	-	33743	27224	19513	18734	37838	9282	27816	32223	34508	14829	53980
36	TOTAL RECEIPTS	25361691	104156	3835307	3266682	2205109	1936953	3882703	2137352	1625696	2387341	1522565	1188539	1269288
37	BUSINESS RECEIPTS	24355194	98543	3732497	3176791	2141338	1872284	3726213	2044222	1550407	2303729	1483925	1028226	1197019
38	INT U.S. GOVT OBLIGATIONS	9491	2	64*	1097	213	1296	1079	935*	728	1003	544	2199	331
39	INT STATE, LOCAL GOVT OBLIG	7717	-	685*	28*	32*	5*	745	571*	406	953	885	3334	73
40	OTHER INTEREST	183245	1044	6639	9864	9230	9716	22145	13449	15768	12340	11812	31277	39961
41	RENTS	202485	9*	35087	42582	9315	13620	35812	7517	10081	9113	4078	33611	1660
42	ROYALTIES	5191	-	4*	28*	-0*	762*	835	1842*	56	1081	25	9	549
43	NET S-T GAIN LESS L-T LOSS	1915	-	99*	-0*	915*	132*	117*	49*	-	2	245	-	356
44	NET L-T GAIN LESS S-T LOSS	61558	261*	11225	3464	3790	3496	14578	8272	6574	1976	500	6684	738
45	NET GAIN, NONCAPITAL ASSETS	70540	954*	3629	7280	7060	14418	10189	8083	5572	801	443	2673	9438
46	DIVIDENDS, DOMESTIC CORPS	33538	1	64*	1532	1557	245	3432	2191	5280	5005	4221	9154	856
47	DIVIDENDS, FOREIGN CORPS	29743	-	-	-0*	-	-	2374*	2543*	1464	6352	8423	8486	101
48	OTHER RECEIPTS	401074	3342	45314	24016	31659	20979	65184	47678	29360	44986	7464	62886	18206
49	TOTAL DEDUCTIONS	23739542	91825	3598920	3087184	2061459	1805855	3623144	2021776	1503506	2240549	1427991	1099724	1177609
50	COST OF SALES AND OPERATIONS	14395840	40416	1844459	1895743	1242956	1051391	2462114	1190933	975988	1619401	984214	503255	584970
51	COMPENSATION OF OFFICERS	1475089	8712	537718	317736	179762	107742	142056	46144	39624	44958	21227	19006	10404
52	REPAIRS	154016	1969	23718	22214	20209	13107	30912	9618	4312	7206	4748	10988	5015
53	BAD DEBTS	94310	361*	8658	11364	8159	9321	13511	12307	9544	3114	2890	7465	7616
54	RENT PAID ON BUSINESS PROP	714228	1414	106409	90218	41090	47681	97951	88355	49923	51515	53836	57992	27844
55	TAXES PAID	723758	3517	123895	100659	68473	52363	100074	60660	41501	79419	27192	36088	29917
56	INTEREST PAID	422519	2015	25027	24256	24173	26381	59137	57161	30550	12460	32256	62357	66746
57	CONTRIBUTIONS OR GIFTS	10776	26*	699	989	804	856	1833	787	910	1064	370	1005	1433
58	AMORTIZATION	11466	96*	409	2544	1672	755	1804	2364	209	278	78	1155	102
59	DEPRECIATION	1234316	7107	114125	105549	85845	93168	172855	181601	78129	33054	66531	116959	179393
60	DEPLETION	1718	-	407*	147*	180*	50*	488*	402*	-0	23	21	-	-
61	ADVERTISING	262117	887	63910	21100	14167	24227	17217	25482	17688	21751	2067	22804	30817
62	PENSION,PROF SH,ANNUITY PLAN	232975	1696*	22062	42696	30031	14535	39322	13608	14105	28834	12697	7092	6297
63	EMPLOYEE BENEFIT PROGRAMS	112435	457*	12332	12267	10635	11765	25347	9235	2838	7758	11323	6764	1714
64	NET LOSS, NONCAPITAL ASSETS	11765	126*	1240	1500	1016	835	1593	590*	431	123	4293	18	-
65	OTHER DEDUCTIONS	3882214	23026	713852	438202	332287	351678	456930	322529	237754	329591	204248	246776	225341
66	TOTAL RECPTS LESS TOTAL DEDS	1622149	12331	236387	179498	143650	131098	259559	115576	122190	146792	94574	88815	91679
67	CONST TAX INC FM REL FGN CORP	18428	-	-	-	-	-	787*	743*	798	4489	6090	5354	167
68	NET INCOME, TOTAL	1632860	12331	235702	179470	143618	131093	259601	115748	122582	150328	99779	90835	91773
69	NET INCOME, FORM 1120S	162797	33*	73878	35902	21603	16758	13426	1196	1	-	-	-	-
70	NET INCOME, FORM 1120-DISC	4686	-	281	93	392	-	3920	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	257726	1656	37496	31074	16916	21557	32349	28652	22357	8111	20773	11746	25039
74	NET OPERATING LOSS DEDUCTION	225525	1655	37432	29485	15566	21406	27561	26888	17423	2956	16980	3941	24312
75	OTHER	32201	1	64	1589	1350	151	4788	1764	4934	5155	3873	7805	727
76	INC SUBJ NORM, SUR, ALT TAX	1208596	10643	123650	112204	105794	92789	210045	85989	100435	142219	79006	79088	66734
77	LG-TERM GAIN TAXED ALT RATES	37438	45*	-	768*	1868	2580	9691	7482	5606	1764	212	6684	738
78	INC TAX (BEF CREDITS), TOTAL	499213	4011	28799	32937	38427	38808	94788	39685	46967	67886	38228	36775	31902
79	NORM TAX, SURTAX, AND ALT TX	496444	4010	28735	32837	38271	38475	94129	39004	46863	67739	37817	36684	31880
80	TAX FR RECOMP PRIOR YR INVCR	2673	1*	64	100	156	270	656	681	100	147	411	65	22
81	TAX FR RECOMP PRIOR YR WINCR	63*	-	-	-	-0*	63*	-	-	-0	-0	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	33*	-	-	-	-	-	3*	-	4	-	-	26	-
83	FOREIGN TAX CREDIT	26180	-	-	-	79*	1706*	990	1252*	1554	5615	7820	6954	210
84	INVESTMENT CREDIT	52649	78*	4795	5682	5105	4510	9977	8230	4080	3411	1600	3434	1747
85	WORK INCENTIVE CREDIT	216	-	57*	50*	15*	-	16*	1	43	29	1	1	3
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	198824	838*	27225	18791	14458	13866	15384	6014	14658	38548	17032	12445	19565
87	CORPORATIONS OWN STOCK	12923	2083	1200*	427*	1380*	1450*	237*	-	17	2162	3967	-	-
88	1120-DISC QUAL BUS RECEIPTS	4708	-	426	116	392	-	3774	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Auto repair; miscellaneous repair services

MAJOR INDUSTRY 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	29459	838	20186	4687	1889	1107	666	50	20	5	4	3	4
5 TOTAL ASSETS	7577997	-	751437	698166	644413	760310	1325270	322093	317820	166363	328980	522951	1740194
6 CASH	483341	-	135593	84407	60512	45106	47134	11112	12383	8439	15257	13179	50219
7 NOTES AND ACCTS RECEIVABLE	1236264	-	145325	141048	111091	83791	141690	27747	67932	16910	84318	27285	389127
8 LESS: BAD DEBT ALLOWANCE	23310	-	1398	1361	1233	727	2274	594	541	1090	1888	1700	10504
9 INVENTORIES	416739	-	91884	93801	46300	37455	61271	1820*	3464	5670	10565	-	64569
10 INVESTMENTS, U.S. GOVT OBLIG	1981*	-	490*	500*	20*	680*	291*	-0*	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	14951*	-	-	6750*	134*	68*	3020*	-	4979	-	-	-	-
12 OTHER CURRENT ASSETS	237037	-	28254	14758	23170	18355	37777	4850	9241	25281	7399	3844	64108
13 LOANS TO STOCKHOLDERS	58621	-	13042	24872	3423	11043	5000	195*	1046	-	-	-	-
14 MORT AND REAL ESTATE LOANS	49022	-	404*	8407*	1432*	14686*	8974*	-	-	428	-	-	14691
15 OTHER INVESTMENTS	318019	-	12831	13863	17721	20128	35033	7035*	31010	3526	20344	4761	151767
16 DEPRECIABLE ASSETS	6963019	-	544768	441055	731813	761744	1405291	383233	267388	141829	278740	681335	1325823
17 LESS: ACCUMULATED DEPR	2708048	-	282674	200429	395426	278506	494058	123706	100497	46322	92244	251658	442528
18 DEPLETABLE ASSETS	33*	-	-	-	-	-	33*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	229719	-	28612	40802	32081	32257	45466	2625*	12232	2665	1135	654	31190
21 INTANGIBLE ASSETS (AMORT)	8897	-	3891	1381	1540*	667	1166	-	1	195	-	-	56
22 LESS: ACCUMULATED AMORT	4069	-	2190	618	320*	355	491	-	-0	91	-	-	4
23 OTHER ASSETS	295781	-	32605	28930	12155	13918	29947	7776	9182	8923	5414	45251	101680
24 TOTAL LIABILITIES	7577997	-	751437	698166	644413	760310	1325270	322093	317820	166363	328980	522951	1740194
25 ACCOUNTS PAYABLE	784813	-	99185	78919	69693	41748	80589	27693	11389	8922	6101	10189	350385
26 MORT,NOTES,BONDS UNDER 1 YR	1457498	-	80733	96814	127071	204069	416238	68419	104346	30459	111164	111048	107137
27 OTHER CURRENT LIABILITIES	318496	-	51076	47381	35557	30435	46732	6397	6885	5992	5582	7044	75415
28 LOANS FROM STOCKHOLDERS	220080	-	113727	43754	19589	14545	11047	8847*	8571	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	2563057	-	93258	115744	155727	262150	470702	144481	112958	79666	139758	306597	682016
30 OTHER LIABILITIES	331576	-	15788	15887	13390	19282	62165	9381	16410	24611	19932	11777	122953
31 CAPITAL STOCK	427677	-	155099	90675	41863	37384	36205	12030	10562	1757	4891	4846	32365
32 PAID-IN OR CAPITAL SURPLUS	340610	-	11139	9014	10763	10350	11863	8253*	12478	11669	34765	49712	170604
33 RETAINED EARNINGS, APPROP	15344	-	1952*	1*	2874*	20*	5217*	-	2049	-	-	700	2531
34 RETAINED EARNINGS, UNAPPROP	1193230	-	150830	220875	176218	144211	191095	36601	34965	3980	7177	23999	203279
35 LESS: COST OF TREASURY STK	74384	-	21350	20898	8332	3884	6583	9*	2793	693	390	2961	6491
36 TOTAL RECEIPTS	8740445	40140	2411504	1430465	953084	692554	1112983	166856	151702	116513	139171	208076	1317397
37 BUSINESS RECEIPTS	8379673	34940	2378790	1381318	919917	649494	1044793	156807	139226	109373	131086	201186	1232743
38 INT U.S. GOVT OBLIGATIONS	503	-	-0*	50*	76*	44*	147*	-	-	171	-	-	15
39 INT STATE, LOCAL GOVT OBLIG	242*	-	-	150*	-	4*	88*	-	-	-	-	-	-
40 OTHER INTEREST	33317	495*	1417	2627	1985	2447	2882	331	1015	368	1467	594	17749
41 RENTS	94152	495*	6904	14321	13307	18076	29737	3578*	1151	71	226	75	6211
42 ROYALTIES	1503*	-	-	-	880*	-	504	-	1	-	-	-	118
43 NET S-T GAIN LESS L-T LOSS	1078*	-	911*	-	-	-	3*	-	12	-	152	-	-
44 NET L-T GAIN LESS S-T LOSS	25359	693*	6045	816	3624*	3464	3427	-	1974	2627	300	21	2368
45 NET GAIN, NONCAPITAL ASSETS	71908	99*	6836	7690	5167	9878	15411	4437	4414	89	3856	944	13087
46 DIVIDENDS, DOMESTIC CORPS	2111	99*	261*	605*	134*	41*	875	-	87	-	-	-	9
47 DIVIDENDS, FOREIGN CORPS	124	-	-	-	-	-	-	-	-	-	-	-	124
48 OTHER RECEIPTS	130475	3319*	10340	22888	7994	9106	15116	1703	3822	3814	2144	5256	44973
49 TOTAL DEDUCTIONS	8328883	33710	2297921	1358553	899784	652035	1061202	159570	144637	109988	127466	202476	1281541
50 COST OF SALES AND OPERATIONS	4408939	7999*	1389994	837381	502452	313857	518462	47073	34441	53159	50726	28679	624716
51 COMPENSATION OF OFFICERS	472719	7937*	242124	98499	51024	25516	26076	3528	2133	1550	1442	1205	11685
52 REPAIRS	148104	833*	19702	9092	13034	14820	17058	1939	966	2343	1251	10	67056
53 BAD DEBTS	26756	10*	4695	3038	2427	2785	4169	1100	691	852	974	84	5931
54 RENT PAID ON BUSINESS PROP	352636	495*	122916	104285	48565	16510	32229	1503	1422	2102	968	897	20744
55 TAXES PAID	298078	2105	82466	47647	29970	23003	35335	6139	3808	3400	4315	821	59069
56 INTEREST PAID	290281	1136*	14899	17459	20646	33322	56236	13672	14153	9697	13191	26061	69809
57 CONTRIBUTIONS OR GIFTS	2285	-0*	349	368	245	211	342	32*	58	15	33	100	532
58 AMORTIZATION	873	-	456	1	40	60*	21	-0*	-0	36	-	-	259
59 DEPRECIATION	1167601	2032*	75885	64055	104213	139534	256975	68705	66390	20439	46661	134135	188637
60 DEPLETION	1524*	-	-0*	-	-	-	1524*	-	-0	-	-	-	-
61 ADVERTISING	63027	30*	19193	10580	5934	5954	6349	413	1217	2198	794	60	10305
62 PENSION,PROF SH,ANNUITY PLAN	35411	891*	5702	4923	7241	4120	4314	347*	554	132	78	327	6782
63 EMPLOYEE BENEFIT PROGRAMS	32264	-	7069	3478	4869	1835	2501	6*	652	122	165	246	11321
64 NET LOSS, NONCAPITAL ASSETS	4944	-	452*	1694*	1599	97*	202	82*	596	-	-	-	222
65 OTHER DEDUCTIONS	1023441	10242	312019	156053	107525	70411	99409	15031	17556	13943	6928	9851	204473
66 TOTAL RECPTS LESS TOTAL DEDS	411562	6430	113583	71912	53300	40519	51781	7286	7065	6525	11705	5600	35856
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	411320	6430	113583	71762	53300	40515	51693	7286	7065	6525	11705	5600	35856
69 NET INCOME, FORM 1120S	74383	374*	39097	17052	11145	4042	2673	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	48314	396*	10003	4050	2353	3469	4644	585*	2095	4996	11020	3190	1513
74 NET OPERATING LOSS DEDUCTION	46665	297*	9811	3550*	2238	3455	3990	585*	2027	4996	11020	3190	1506
75 OTHER	1649	99*	192*	500*	115*	14*	654	-	68	-	-	-	7
76 INC SUBJ NORM, SUR, ALT TAX	288849	5660*	64675	50511	39882	33047	44421	6698	4988	1529	685	2410	34343
77 LG-TERM GAIN TAXED ALT RATES	8015	-	-	-0*	2815*	1283*	1386	-	11	131	-	21	2368
78 INC TAX (BEF CREDITS), TOTAL	101444	2086*	14971	14969	12951	12619	19278	3269	2356	755	322	1169	16699
79 NORM TAX, SURTAX, AND ALT TX	99269	2016*	14873	14692	12856	12409	18862	3034	2322	698	322	1146	16039
80 TAX FR RECOMP PRIOR YR INVCR	2137	70*	98*	277*	95	210	385	235*	34	57	-0	23	653
81 TAX FR RECOMP PRIOR YR WINCR	28*	-	-	-	-	-	28*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	10*	-	-	-	-	-	3*	-	-	-	-	-	7
83 FOREIGN TAX CREDIT	358*	-	-0*	-	-	-	40	-	-	-	-	-0	318
84 INVESTMENT CREDIT	21932	-0*	1004	1753	2080	2571	4228	1323	850	179	174	531	7239
85 WORK INCENTIVE CREDIT	155*	-	-	-	60*	20*	-	75*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	38369	99*	10647	4687	5531	1453	2757	246*	1545	98	204	-	11102
87 CORPORATIONS OWN STOCK	2759*	-	990*	-	-	630*	1127*	-	12	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Amusement and recreational services

MAJOR INDUSTRY 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	16377	569	8750	3565	1880	932	523	94	41	13	3	3	4
5	TOTAL ASSETS	10363456	-	271821	581294	659199	645431	1029107	663788	623512	455259	415338	1453604	3565103
6	CASH	917251	-	54535	87126	88240	89001	118660	66539	69248	35128	19805	232355	56614
7	NOTES AND ACCTS RECEIVABLE	944792	-	27968	50540	54653	51215	97562	58399	59866	57824	19638	109938	357189
8	LESS: BAD DEBT ALLOWANCE	49121	-	453*	481*	420*	541*	4963	1506	7225	2882	302	**	30348
9	INVENTORIES	791399	-	13132	11440	22157	21355	42685	14127	17226	11458	8100	88126	541593
10	INVESTMENTS, U.S. GOVT OBLIG	57672	-	3730*	6450*	400*	4173*	4374*	9134	2130	-	-	-	27281
11	INVESTMENTS, ST, LOCAL OBLIG	39731	-	-	-	6355*	-	4483*	26038*	2637	-	-	-	218
12	OTHER CURRENT ASSETS	747822	-	10493	23461	23371	15497	40581	26687	22385	22602	24959	66586	471200
13	LOANS TO STOCKHOLDERS	81959	-	14212	21568	13663	7104	11199	1095*	930	4462	1690	-	6036
14	MORT AND REAL ESTATE LOANS	477283	-	401*	166*	7655*	3323*	18254	7478*	18152	-	-	9347	412507
15	OTHER INVESTMENTS	1644888	-	4549	45848	37803	30776	101566	56752	64408	53031	100922	113175	1036058
16	DEPRECIABLE ASSETS	5969285	-	341928	670898	715922	586401	891852	521753	434540	347055	222546	833241	403149
17	LESS: ACCUMULATED DEPR	2780089	-	225458	401220	418734	266893	450529	257274	198106	160989	92120	191564	117202
18	DEPLETABLE ASSETS	4555*	-	4224*	-	-	-	331*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1792*	-	1792*	-	-	-	-	-	-	-	-	-	-
20	LAND	747151	-	9724	50453	86412	70634	98031	43050	77405	53628	39440	151165	67209
21	INTANGIBLE ASSETS (AMORT)	209909	-	3595	6286	2039	28781	12038	35914	14522	23851	674	5221	76988
22	LESS: ACCUMULATED AMORT	90182	-	418	1225	316	19550	4851	13731	6197	9043	114	1217	33520
23	OTHER ASSETS	650943	-	11451	9984	19999	24155	47834	69333	51591	19134	70160	37231	290131
24	TOTAL LIABILITIES	10363456	-	271821	581294	659199	645431	1029107	663788	623512	455259	415338	1453604	3565103
25	ACCOUNTS PAYABLE	697452	-	41032	42200	42513	53996	89054	37000	34222	49613	37952	23807	246063
26	MORT,NOTES,BONDS UNDER 1 YR.	948693	-	23160	50404	47235	52075	89393	79484	33323	36995	18054	72319	446251
27	OTHER CURRENT LIABILITIES	1211374	-	27060	54803	47131	44125	97473	36758	70574	16786	21250	136486	658928
28	LOANS FROM STOCKHOLDERS	239207	-	14100	31314	34479	33848	35290	2016*	5571	4001	-	36676	41912
29	MORT, NOTES, BONDS OVER 1 YR	2122657	-	42863	105051	168470	195504	261393	143786	161349	148632	160021	95142	640446
30	OTHER LIABILITIES	519102	-	92013	17029	12325	22723	45832	28864	34777	22089	7847	26985	208618
31	CAPITAL STOCK	1177564	-	62349	96988	105201	79159	115168	67799	56695	22095	30025	322814	219271
32	PAID-IN OR CAPITAL SURPLUS	1069920	-	17068	16925	23603	23528	65813	63308	38923	53316	56788	113546	597102
33	RETAINED EARNINGS, APPROP	25691	-	602*	213*	7033*	872*	10559*	1987*	100	-	954	**	3371
34	RETAINED EARNINGS, UNAPPROP	2473703	-	-37117	176170	178530	145637	237555	213950	228238	103773	85520	625829	515618
35	LESS: COST OF TREASURY STK	121907	-	11309*	9803	7321	6036	18423	11164	40260	2041	3073	**	12477
36	TOTAL RECEIPTS	9610603	44908	1078444	887980	847803	791171	1228912	601961	569797	656692	380814	694501	1827620
37	BUSINESS RECEIPTS	8718777	38319	1016614	851860	797183	723485	1121705	548660	483170	635387	356659	604490	1541245
38	INT U.S. GOVT OBLIGATIONS	2264	-	89*	350*	78*	198*	385	636	143	7	-	32	346
39	INT STATE, LOCAL GOVT OBLIG	2429	-	-	-0*	330*	9*	367*	1427	158	-	-	138	-
40	OTHER INTEREST	119573	647*	1915	4787	4598	3859	8613	7222	13152	1994	2136	23034	47616
41	RENTS	137133	24*	3715	5777	15372	10301	24822	9988	11551	8579	12518	26154	8332
42	ROYALTIES	164027	-	5398*	28*	438*	162*	1132	1022*	7002	129	1	18116	130599
43	NET S-T GAIN LESS L-T LOSS	1867	-	196*	-0*	71*	26*	369*	79*	107	-	-	-	1019
44	NET L-T GAIN LESS S-T LOSS	72238	3255*	198*	6524	468*	9314	12223	5616	16962	1714	1858	3082	11024
45	NET GAIN, NONCAPITAL ASSETS	20796	297*	1235*	769*	3783	2709	1120	847	432	218	251	9130	5
46	DIVIDENDS, DOMESTIC CORPS	24440	14*	7*	212	352*	122*	2849	1715	1188	891	335	6	16749
47	DIVIDENDS, FOREIGN CORPS	18445	-	-	50*	-	-0*	16*	84*	1710	-	-	1146	15439
48	OTHER RECEIPTS	328614	2352	49077	17623	25130	40986	55311	24665	34222	7773	7056	9173	55246
49	TOTAL DEDUCTIONS	8899537	36909	1039586	823062	778249	728978	1109840	522703	491549	622396	365883	637658	1742724
50	COST OF SALES AND OPERATIONS	4939670	21581	504977	438046	400390	392047	610003	279960	237220	448763	249694	406586	950403
51	COMPENSATION OF OFFICERS	383195	162	139421	57159	54426	45482	42443	17459	9123	4336	1496	4491	7197
52	REPAIRS	127198	228*	26777	22406	15093	15961	17366	5914	6901	4784	3850	3239	4679
53	BAD DEBTS	26459	-	912	852	1726	1396	2936	1113	1557	1912	273	6805	6977
54	RENT PAID ON BUSINESS PROP	364768	3212	68969	49546	42776	27616	48688	22670	25973	18361	27099	11681	18177
55	TAXES PAID	360002	1440	29835	34334	37137	37990	70133	28186	33056	22371	13985	29673	21862
56	INTEREST PAID	213193	209*	5186	11573	15915	17662	22818	11319	11187	13926	13433	14506	75459
57	CONTRIBUTIONS OR GIFTS	7443	87*	25	236	378	242	1615	984	1615	234	393	793	841
58	AMORTIZATION	64139	3*	34	1509	73	159	940	119	348	74	-0	6	60874
59	DEPRECIATION	549208	2827	28778	47674	48364	41030	53657	43666	40367	24207	17911	73535	127192
60	DEPLETION	175*	14	99*	-	-	-	5	-	10	-	-0	-	47
61	ADVERTISING	249485	1318	15622	21764	19936	20582	34004	10227	14286	10968	12534	3968	84276
62	PENSION,PROF SH,ANNUITY PLAN	61688	58*	13253*	1928	6827	4227	9562	7388	4346	1450	950	3783	7916
63	EMPLOYEE BENEFIT PROGRAMS	23891	-	1457*	1572	1548	1663	3325	1218	2164	1861	909	4748	3426
64	NET LOSS, NONCAPITAL ASSETS	3557	-0	765*	-0*	519*	160*	171	260*	488	-	-	423	771
65	OTHER DEDUCTIONS	1525466	5770	203476	134463	133141	122761	192174	92220	102908	69149	23356	73421	372627
66	TOTAL RECPTS LESS TOTAL DEDS	711066	7999	38858	64918	69554	62193	119072	79258	78248	34296	14931	56843	84896
67	CONST TAX INC FM REL FGN CORP	10863	-	-	-	-	-	-	79	-	-	-	967	9817
68	NET INCOME, TOTAL	719500	7999	38858	64918	69224	62184	118705	77910	78090	34296	14931	57672	94713
69	NET INCOME, FORM 1120S	100167	2522*	15071	18795	26223	14335	16042	4488	-	-	-	2691	**
70	NET INCOME, FORM 1120-DISC	389	-	68	-	-	-	321	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	70827	287	7195	1765	3273	5478	13946	4312	5148	2633	1888	393	24509
74	NET OPERATING LOSS DEDUCTION	51051	276*	7195	1609*	3018	5379	11535	2814*	3335	1845	1603	**	12442
75	OTHER	19776	11*	-0*	156*	255*	99*	2411	1498	1813	788	285	393	12067
76	INC SUBJ NORM, SUR, ALT TAX	548871	5191	16462	44464	39709	42322	89086	69136	73001	31662	13044	54588	70206
77	LG-TERM GAIN TAXED ALT RATES	46416	-	-	500*	-0*	5336*	6990	5107	15423	138	1858	40	11024
78	INC TAX (BEF CREDITS), TOTAL	233022	2220	3543	13644	14111	16368	39704	31784	32266	15107	5923	26186	32166
79	NORM TAX, SURTAX, AND ALT TX	232175	2220	3543	13644	14111	16329	39645	31753	32052	15098	5909	26182	31689
80	TAX FR RECOMP PRIOR YR INVCR	216	-0*	-0*	-0*	-0*	39*	59	28	12	9	1	4	64
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	631	-	-	-	-	-	-0*	3*	202	-	13	**	413
83	FOREIGN TAX CREDIT	20996	-0*	-	-0*	57*	34*	185*	98*	977	307	-	2539	16799
84	INVESTMENT CREDIT	25940	13*	740	1579	1394	2450	2431	1606	2039	1467	1243	3508	7470
85	WORK INCENTIVE CREDIT	78*	28	-	-	-	50*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	168746	1296*	7081*	11447	14819	8065	17310	13541	5458	2449	1779	60213	25288
87	CORPORATIONS OWN STOCK	2346*	-	-	-	-	-	351*	1070	925	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	3592	-	228	-	-	-	3364	-	-	-	-	-	-

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

1973 CORPORATION

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 57

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	84197	1627	69625	7802	2958	1221	820	77	41	7	16	**	3
5 TOTAL ASSETS	10190191	-	1681938	1247093	1053036	831168	1674806	517610	725902	235293	1313491	**	909854
6 CASH	1193690	-	431362	251239	128407	84320	141009	31317	62771	5789	36780	**	20696
7 NOTES AND ACCTS RECEIVABLE	1998628	-	206071	249637	211928	176873	337126	136183	217768	28787	359862	**	74453
8 LESS: BAD DEBT ALLOWANCE	67791	-	9573	9176	3291	5187	9932	3365	5279	2264	10710	**	9014
9 INVENTORIES	358286	-	43318	52139	41830	31725	68689	20118	46671	17863	28031	**	7902
10 INVESTMENTS, U.S. GOVT OBLIG	49482	-	12630*	12219*	5161*	1118*	12332	-	597	-	5194	**	231
11 INVESTMENTS, ST, LOCAL OBLIG	17614	-	3685*	5300*	46*	1689*	5494	500	-	900	-	-	-
12 OTHER CURRENT ASSETS	492941	-	58763	60280	42990	31150	83082	21850	35598	6674	64896	**	87658
13 LOANS TO STOCKHOLDERS	154335	-	91128	27388	11578	7679	14756	695*	539	102	470	-	-
14 MORT AND REAL ESTATE LOANS	54847	-	6402	4763*	12896*	-	15812	1098*	4759	887	8230	-	-
15 OTHER INVESTMENTS	1081185	-	70565	125573	79838	51757	165969	47009	77356	54063	225584	**	183471
16 DEPRECIABLE ASSETS	5464141	-	1198804	629804	660008	574607	888255	227683	269738	102533	405266	**	507443
17 LESS: ACCUMULATED DEPR	1791719	-	570205	262166	233785	190642	249406	62171	65332	21706	66660	**	69646
18 DEPLETABLE ASSETS	51931	-	1581*	805*	5980*	-0*	1276*	-	89	426	41774	**	-
19 LESS: ACCUMULATED DEPLETION	1228	-	792*	367*	69*	-0*	-0*	-	-	-	-	-	-
20 LAND	459670	-	25102	55504	62872	36905	105807	20095	22112	12079	69133	**	50061
21 INTANGIBLE ASSETS (AMORT)	94592	-	22368	3229	3107	6143	16541	18089	9524	5733	3385	**	6473
22 LESS: ACCUMULATED AMORT	27017	-	7885	1072	1358	1887	3565	5650	3101	407	1182	**	910
23 OTHER ASSETS	606604	-	98614	41994	24898	24918	81561	64159	52092	23834	143498	**	51036
24 TOTAL LIABILITIES	10190191	-	1681938	1247093	1053036	831168	1674806	517610	725902	235293	1313491	**	909854
25 ACCOUNTS PAYABLE	860305	-	126915	109541	110514	87389	137592	29199	53362	15324	175339	**	15130
26 MORT,NOTES,BONDS UNDER 1 YR	811278	-	161542	122232	92822	67821	149889	42341	70422	15345	43188	**	45676
27 OTHER CURRENT LIABILITIES	1042992	-	189323	114179	104609	90664	164973	45854	93894	16244	135263	**	87989
28 LOANS FROM STOCKHOLDERS	234837	-	115755	53231	26475	15480	18381	4026*	479	1010	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	2624285	-	144228	203721	281945	306100	542495	158214	181341	87764	348177	**	370300
30 OTHER LIABILITIES	611287	-	87129	30407	44466	25818	64162	87078	83718	13324	144861	**	30384
31 CAPITAL STOCK	953601	-	311049	171529	124805	67758	144161	31477	39043	7653	29078	**	27048
32 PAID-IN OR CAPITAL SURPLUS	1191964	-	76750	24450	101053	19900	178001	102749	94664	57032	298645	**	238720
33 RETAINED EARNINGS, APPROP	50714	-	4371	16207*	2932*	5842*	9187	400	5160	**	-	-	6615
34 RETAINED EARNINGS, UNAPPROP	1936448	-	512301	417243	178468	165199	280274	19522	108982	22188	143804	**	88467
35 LESS: COST OF TREASURY STK	127520	-	47425	15647	15053	20803	14309	3250	5163	591	4804	**	475
36 TOTAL RECEIPTS	23359714	286113	11398376	3417162	1765627	1557107	2173415	541343	735272	156238	862738	**	466323
37 BUSINESS RECEIPTS	22894525	272596	11316810	3352568	1731995	1525510	2103132	515843	695811	151110	785595	**	443555
38 INT U.S. GOVT OBLIGATIONS	3567	20*	1361	843*	337	100*	762	11	45	-	24	**	64
39 INT STATE, LOCAL GOVT OBLIG	1375	60*	64*	27*	-	120*	410	69*	10	102	505	**	8
40 OTHER INTEREST	73508	603	13056	10833	5541	3302	11925	3304	7319	402	14941	**	2282
41 RENTS	72150	686*	7782	7808	11290	5027	13782	4143	11291	758	6112	**	3471
42 ROYALTIES	16795	90	698*	155*	-	6630*	313*	5603	973	**	2333	**	-
43 NET S-T GAIN LESS L-T LOSS	206	-	-0*	45*	-	60*	10*	-	21	-	2	-	68
44 NET L-T GAIN LESS S-T LOSS	33733	1827*	8331	2529	1947	3630	6590	599*	3633	91	1236	**	3320
45 NET GAIN, NONCAPITAL ASSETS	23616	4875*	4067	2113	1230	2089	2838	-0*	1172	554	4628	**	50
46 DIVIDENDS, DOMESTIC CORPS	8312	403	519	1309	675	841	1690	334	1295	10	1204	**	32
47 DIVIDENDS, FOREIGN CORPS	773	-0	-	50*	19*	-	156*	100	1	-	447	**	-
48 OTHER RECEIPTS	231154	4953	45688	38882	12593	9798	31807	11337	13701	3211	45711	**	13473
49 TOTAL DEDUCTIONS	22251509	268619	10993825	3228600	1656081	1456653	2031834	500450	685499	150650	827256	**	452042
50 COST OF SALES AND OPERATIONS	10041500	206329	3356607	1584114	1027298	896645	1306151	292213	467264	92981	503096	**	308802
51 COMPENSATION OF OFFICERS	5060445	17911	4050513	627828	140410	86064	80579	17692	22856	2349	12881	**	1362
52 REPAIRS	108978	274*	44423	15640	12708	9400	11548	3371	2665	939	5976	**	2034
53 BAD DEBTS	63246	83*	5811	8647	7552	5779	9777	2526	5159	1350	8348	**	8214
54 RENT PAID ON BUSINESS PROP	818535	6133	459669	131843	45026	42835	61874	18492	17548	4029	25414	**	5672
55 TAXES PAID	718383	3684	286663	113557	62658	57470	85985	20551	24900	6918	35327	**	20670
56 INTEREST PAID	260898	960	32568	21970	25541	29778	46903	16776	16852	7668	32699	**	29183
57 CONTRIBUTIONS OR GIFTS	9084	48*	3333	1774	754	581	1298	374	588	15	218	**	101
58 AMORTIZATION	6665	70*	3124	179	219	360	1334	644	409	38	250	**	38
59 DEPRECIATION	447902	2447	163749	59879	47544	36433	52355	14217	16616	5077	24128	**	25457
60 DEPLETION	1072	-	-0*	1*	19*	-0*	24*	3*	-	27	998	**	-
61 ADVERTISING	116766	5715	35740	38413	8954	5375	7899	6182	2804	598	4865	**	221
62 PENSION,PROF SH,ANNUITY PLAN	1023834	2295*	830280	95815	29278	19963	20941	9436	7398	201	6413	**	1814
63 EMPLOYEE BENEFIT PROGRAMS	126218	50*	71238	15188	5673	10794	11779	3546	2621	205	4274	**	850
64 NET LOSS, NONCAPITAL ASSETS	2753	98*	77	162*	85*	784*	350	40	328	**	11	-	818
65 OTHER DEDUCTIONS	3445230	22522	1650030	513590	242362	254392	333037	94387	97491	28255	162358	**	46806
66 TOTAL RECPTS LESS TOTAL DEDS	1108205	17494	404551	188562	109546	100454	141581	40893	49773	5588	35482	**	14281
67 CONST TAX INC FM REL FGN CORP	172	-	-	-	-	-	-	171	1	-	-	-	-
68 NET INCOME, TOTAL	1107002	17434	404487	188535	109546	100334	141171	40995	49764	5486	34977	**	14273
69 NET INCOME, FORM 1120S	201762	5385	89339	56027	21398	20909	8704	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	2882	-	247	166	-	1253	1216	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	123302	4436	43674	9806	9139	13639	19901	7199	3963	639	5754	**	5152
74 NET OPERATING LOSS DEDUCTION	116549	4129	43461	9041	8599	12441	18611	6967	2964	630	4581	**	5125
75 OTHER	6753	307	213	765	540	1198	1290	232*	999	9	1173	**	27
76 INC SUBJ NORM, SUR, ALT TAX	778409	7613	270302	122452	79034	64565	111544	33790	45918	4847	29223	**	9121
77 LG-TERM GAIN TAXED ALT RATES	18564	-	1170*	1950*	896*	2759	4991	567*	2652	91	168	**	3320
78 INC TAX (BEF CREDITS), TOTAL	261233	3233	60148	36406	27930	26405	49612	15864	21432	2272	14097	**	3834
79 NORM TAX, SURTAX, AND ALT TX	260700	3233	60084	36356	27911	26335	49595	15834	21381	2271	13939	**	3761
80 TAX FR RECOMP PRIOR YR INVCR	318	-0*	64	50	19	70	12	15*	43	1	24	**	20
81 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	-	1	-	3
82 ADDITIONAL TAX FOR TAX PREF	211	-	-0*	-	-	-	5	15*	8	-	133	**	50
83 FOREIGN TAX CREDIT	2496	221	-0*	-0*	40*	150*	551*	297*	970	**	181	**	86
84 INVESTMENT CREDIT	18987	28*	5526	2786	1930	1199	2955	635	1208	365	1317	**	1038
85 WORK INCENTIVE CREDIT	112	-	-	28*	-	19*	27*	3*	4	-0	9	**	22
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	136881	-0*	42157	29479	28257	17113	9526	2982	3132	213	1455	**	2567
87 CORPORATIONS OWN STOCK	2956*	-	-0*	-	-	-	728*	197	210	307	1514	-	-
88 1120-DISC QUAL BUS RECEIPTS	29732	-	711	168	-	21548	7305	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Nature of business not allocable

MAJOR INDUSTRY 58

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1923	61*	1313	422	60*	31*	33	-	3	-	-	-	-
5	TOTAL ASSETS	216878	-	24616	59650	22179*	21675*	53748	-	35010	-	-	-	-
6	CASH	21565	-	3358	5415	4717*	726*	3612	-	3737	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	57516	-	2868	9027*	4423*	769*	21205*	-	19224	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	1439*	-	12*	700*	-	-	241*	-	486	-	-	-	-
9	INVENTORIES	17664	-	1518*	10525*	3211*	97*	2313*	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1350	-	-	-	-	-	-	-	1350	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4334*	-	-	-	-	2510*	183*	-	1641	-	-	-	-
12	OTHER CURRENT ASSETS	21382	-	5529*	7968*	-	6750*	669*	-	466	-	-	-	-
13	LOANS TO STOCKHOLDERS	962*	-	757*	-	190*	-	15*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1298*	-	98*	1200*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	16779	-	803*	1050*	1938*	-	4668*	-	8320	-	-	-	-
16	DEPRECIABLE ASSETS	75877	-	11970	19348*	9625*	6680*	27687	-	567	-	-	-	-
17	LESS: ACCUMULATED DEPR	28031	-	3869	10294*	3194*	651*	9978*	-	45	-	-	-	-
18	DEPLETABLE ASSETS	4210*	-	-	-	-	4210*	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	19654	-	1131*	14200*	1040*	567*	2644*	-	72	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	13*	-	13*	-	-0*	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	1*	-	1*	-	-0*	-	-	-	-	-	-	-	-
23	OTHER ASSETS	3745	-	453*	1911*	229*	17*	971*	-	164	-	-	-	-
24	TOTAL LIABILITIES	216878	-	24616	59650	22179*	21675*	53748	-	35010	-	-	-	-
25	ACCOUNTS PAYABLE	24460	-	1814	4100*	4092*	90*	14220	-	144	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	29448	-	801*	4944*	-	380*	12950*	-	10373	-	-	-	-
27	OTHER CURRENT LIABILITIES	17187	-	1807	1879*	344*	146*	2156*	-	10855	-	-	-	-
28	LOANS FROM STOCKHOLDERS	5712	-	1934*	2100*	171*	1210*	297*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	22101	-	677*	5465*	5551*	5635*	4773*	-	-	-	-	-	-
30	OTHER LIABILITIES	10512	-	6133*	1630*	2395*	11*	27*	-	316	-	-	-	-
31	CAPITAL STOCK	53228	-	12076	30333	1173*	3581*	3973	-	2092	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	14519	-	1305*	6402*	-	-	863*	-	5949	-	-	-	-
33	RETAINED EARNINGS, APPROP	25*	-	-	-0*	-	-	-	-	25	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	40434	-	-1801	2797	8453*	10622*	15107	-	5256	-	-	-	-
35	LESS: COST OF TREASURY STK	748*	-	130*	-	-	-	618*	-	-	-	-	-	-
36	TOTAL RECEIPTS	285088	1639*	35045	120554	31264*	7621*	85326	-	3639	-	-	-	-
37	BUSINESS RECEIPTS	272733	1523*	32921	117954*	30371*	6639*	83113	-	212	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	104*	-	-0*	-	-	-	-0*	-	104	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	236*	-	-	-	-	170*	9*	-	57	-	-	-	-
40	OTHER INTEREST	2144	11	172*	150*	153*	21*	114*	-	1523	-	-	-	-
41	RENTS	1566*	-	-	500*	700*	320*	41*	-	5	-	-	-	-
42	ROYALTIES	30*	-	-	-	-	-	30*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	1336	-	-	-	-	-	-	-	1336	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1449*	66*	-	1350*	-	-	30*	-	3	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	265*	-	-	200*	-	10*	51*	-	4	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	788*	38	-	200*	-	430*	120*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	417*	-	-	-	-	20*	3*	-	394	-	-	-	-
48	OTHER RECEIPTS	4020	1	1952*	200*	40*	11*	1815*	-	1	-	-	-	-
49	TOTAL DEDUCTIONS	265446	1411*	29691	116236	28590*	6497*	81292	-	1729	-	-	-	-
50	COST OF SALES AND OPERATIONS	180878	464	10349*	78855*	24133*	3534*	63543*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	19296	-	8778*	6407*	1368*	299*	2341*	-	103	-	-	-	-
52	REPAIRS	1917	9*	388*	1115*	-	52*	347*	-	6	-	-	-	-
53	BAD DEBTS	653	8*	12*	414*	2	-	174*	-	43	-	-	-	-
54	RENT PAID ON BUSINESS PROP	3395	195*	1649	562*	152*	58*	772*	-	7	-	-	-	-
55	TAXES PAID	5778	61*	548	2973	613*	361*	1186	-	36	-	-	-	-
56	INTEREST PAID	3707	51*	125*	864*	378*	572*	692*	-	1025	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	134	2	-0*	100*	-0*	1*	31*	-	-0	-	-	-	-
58	AMORTIZATION	1*	-0	1*	-	-0*	-	-	-	-	-	-	-	-
59	DEPRECIATION	5824	69*	814*	1880*	597*	288*	2129*	-	47	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1212	25*	1*	106*	-0*	80*	983*	-	17	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1114*	-	195*	500*	133*	-	274*	-	12	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	193*	7	65*	28*	-	-	87*	-	6	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	21*	-	-0*	-	-	-	21*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	41323	520*	6766	22432	1214*	1252*	8712	-	427	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	19642	228*	5354	4318	2674*	1124*	4034	-	1910	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	19406	228*	5354	4318	2674*	954*	4025	-	1853	-	-	-	-
69	NET INCOME, FORM 1120S	2443*	47*	2250*	17*	-	129*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	2508	11	271	201	521	445	1059	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2062	4	517*	1050*	-	370*	121*	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	1437	4	517*	900*	-	-	16*	-	-	-	-	-	-
75	OTHER	625*	-	-0*	150*	-	370*	105*	-	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	12336	166	2316	3000*	2133*	20*	2848*	-	1853	-	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	33*	-	-	-	-	-	30*	-	3	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	INVESTMENT CREDIT	288	-	65*	100*	-0*	-	123*	-	-0	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	4193	482	861*	312*	172	479*	498*	-	1389	-	-	-	-
87	CORPORATIONS OWN STOCK	279*	-	-	-	-	-	279*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	3945	-	691	214	1567	438	1035	-	-	-	-	-	-

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

MINOR INDUSTRY 0400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	23067	441	6350	7394	4541	2699	1473	112	38	12	3	4	-
5	TOTAL ASSETS	10476927	-	319541	1249711	1629977	1859312	2743087	767904	612984	409699	233664	651048	-
6	CASH	728526	-	43006	126453	90347	127406	201174	34866	22365	23015	17291	42603	-
7	NOTES AND ACCTS RECEIVABLE	1091198	-	7957	88310	96255	155386	344608	107255	84440	51037	52989	102961	-
8	LESS: BAD DEBT ALLOWANCE	16759	-	25*	522*	61*	798	6196	151*	1973	564	1869	4660	-
9	INVENTORIES	1410573	-	20743	118555	219340	227981	423040	157057	104463	43384	21087	74923	-
10	INVESTMENTS, U.S. GOVT OBLIG	108936	-	6423*	3488*	13578	9503	7086	494	4617	7959	-	55788	-
11	INVESTMENTS, ST, LOCAL OBLIG	35321	-	-	1500*	4078*	150*	7881	10815*	1852	9045	-	-	-
12	OTHER CURRENT ASSETS	304970	-	4448	23531	20063	40020	67509	26906	23817	15800	19769	63167	-
13	LOANS TO STOCKHOLDERS	136929	-	2249*	28016	19711	34713	34865	826*	8885	6366	-	1298	-
14	MORT AND REAL ESTATE LOANS	171887	-	6149	10979*	15522	27611	57134	19296*	17946	-	-	17250	-
15	OTHER INVESTMENTS	912131	-	19809	54747	87531	120768	226345	87207	86457	77293	43112	108862	-
16	DEPRECIABLE ASSETS	5237112	-	229819	854593	949650	937066	1275845	293953	276109	155265	94587	170225	-
17	LESS: ACCUMULATED DEPR	2466269	-	113532	417080	462082	449814	585100	125631	123746	67137	42469	79738	-
18	DEPLETABLE ASSETS	65022	-	3228*	27	14424*	11306*	15897	3768*	130	211	550	15481	-
19	LESS: ACCUMULATED DEPLETION	12311	-	128*	-	1789*	210*	2141*	300*	55	135	-	7553	-
20	LAND	2406387	-	74349	319334	507684	565064	592705	122148	68307	81709	23823	51264	-
21	INTANGIBLE ASSETS (AMORT)	37366	-	501	2649	451	703	2939	2226*	1651	2492	2610	21144	-
22	LESS: ACCUMULATED AMORT	9825	-	152	842	172	240	1594	690*	548	938	189	4460	-
23	OTHER ASSETS	335733	-	14697	35973	55447	52697	81090	27859	38267	4897	2313	22493	-
24	TOTAL LIABILITIES	10476927	-	319541	1249711	1629977	1859312	2743087	767904	612984	409699	233664	651048	-
25	ACCOUNTS PAYABLE	548859	-	7424	41954	63152	73755	200251	49499	41877	15721	15334	39892	-
26	MORT,NOTES,BONDS UNDER 1 YR	1897682	-	30301	190457	297204	341332	562478	200793	125770	86182	9245	53920	-
27	OTHER CURRENT LIABILITIES	551246	-	15313	39616	42044	56997	118253	33891	39354	15841	13821	176116	-
28	LOANS FROM STOCKHOLDERS	374620	-	21613	79487	66702	79076	85732	19472	5322	-	-	17216	-
29	MORT, NOTES, BONDS OVER 1 YR	2272078	-	67992	206422	330220	477827	623159	177120	131630	113014	73224	71470	-
30	OTHER LIABILITIES	394402	-	6460	18059	31665	67440	120650	25353	33917	33475	11634	45749	-
31	CAPITAL STOCK	1967193	-	107694	401343	439987	388919	390494	50739	59113	53397	27634	47873	-
32	PAID-IN OR CAPITAL SURPLUS	633663	-	18110	67885	83507	108615	193503	31919	50957	50486	6694	21987	-
33	RETAINED EARNINGS, APPROP	55995	-	223	14961*	8254	609*	17257	13852*	839	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1922188	-	48175	206223	290356	304537	475387	170976	128334	43015	76391	178794	-
35	LESS: COST OF TREASURY STK	140999	-	3764*	16696*	23114	39795	44077	5710*	4129	1432	313	1969	-
36	TOTAL RECEIPTS	14921409	106782	863764	1663995	2307145	2017701	4845866	846151	994228	398027	270952	606798	-
37	BUSINESS RECEIPTS	14052695	99414	812327	1555545	2204927	1869456	4629994	783229	937340	354485	252164	553814	-
38	INT U.S. GOVT OBLIGATIONS	8138	-	235*	1665	636	984	1829	12	165	460	-0	2152	-
39	INT STATE, LOCAL GOVT OBLIG.	3526	54*	-	100*	31*	128*	224	634*	1605	671	6	73	-
40	OTHER INTEREST	76949	1452*	1112	4723	4669	8982	20105	9489	8477	4062	3743	10135	-
41	RENTS	98045	513*	6193	12223	12309	13212	21424	12736	8613	6421	3949	452	-
42	ROYALTIES	20977	-0*	330*	3809*	1110	2072	2691	2334	2041	691	3174	2725	-
43	NET S-T GAIN LESS L-T LOSS	7222	-	3131*	-0*	632*	515*	2313	258*	50	68	-	255	-
44	NET L-T GAIN LESS S-T LOSS	238072	836*	10608	35223	29071	57718	65335	16663	13250	5615	2965	788	-
45	NET GAIN, NONCAPITAL ASSETS	55431	3679*	1253	7290	6358	7240	12745	4289	7052	898	1036	3591	-
46	DIVIDENDS, DOMESTIC CORPS	18461	-0	-	378	1811	1570	7512	3640	1198	1087	92	1173	-
47	DIVIDENDS, FOREIGN CORPS	1408	-	-	-0*	-	10*	129*	862*	32	16	-	359	-
48	OTHER RECEIPTS	340485	834	28575	43039	45591	55814	81565	12005	14405	23553	3823	31281	-
49	TOTAL DEDUCTIONS	13767019	92263	785752	1490456	2134910	1811335	4577550	779774	942748	367134	241883	543294	-
50	COST OF SALES AND OPERATIONS	10636696	55556	595258	1011678	1591223	1304074	3809821	629437	755977	288140	184970	410562	-
51	COMPENSATION OF OFFICERS	329487	13977*	24046	71231	73939	53245	72589	8176	6643	1645	1658	2338	-
52	REPAIRS	206901	144*	13365	39659	41313	36168	46491	11287	9324	4503	2576	2071	-
53	BAD DEBTS	15384	4	292*	903*	2170	838	4924	703	1858	262	1011	2419	-
54	RENT PAID ON BUSINESS PROP	249825	430*	26374	57929	38570	47381	52610	7242	9655	4730	1486	3418	-
55	TAXES PAID	263835	3990	16223	39099	46710	43234	60738	13160	15390	6145	8098	11048	-
56	INTEREST PAID	295461	3047	8651	31960	44107	56279	74474	21990	18567	17549	5829	13008	-
57	CONTRIBUTIONS OR GIFTS	5239	6*	421	243	442	748	1843	501	486	113	253	183	-
58	AMORTIZATION	2298	-	220	50	997	39	663	209*	54	4	26	36	-
59	DEPRECIATION	442908	4063	27546	75611	83610	81462	103599	24323	19305	8080	5128	10181	-
60	DEPLETION	5568	-0*	112*	805*	207	492	504	316	391	138	669	1994	-
61	ADVERTISING	41524	140*	486	2072	3415	3940	12517	643	10746	250	2038	5277	-
62	PENSION,PROF SH,ANNUITY PLAN	34558	27*	1932*	2335*	3568	3289	12128	2016	3337	304	1117	4505	-
63	EMPLOYEE BENEFIT PROGRAMS	15670	46*	1589*	3089	1466	1678	3888	1837	893	368	623	193	-
64	NET LOSS, NONCAPITAL ASSETS	5011	-	559*	489*	1092	569	1537	19*	20	633	-	93	-
65	OTHER DEDUCTIONS	1216654	10833	68678	153303	202081	177899	319224	57915	90102	34270	26381	75968	-
66	TOTAL RECPTS LESS TOTAL DEDS	1154390	14519	78012	173539	172235	206366	268316	66377	51480	30893	29149	63504	-
67	CONST TAX INC FM REL FGN CORP	662*	-	-	-	-	-	36*	544	-	-	-	82	-
68	NET INCOME, TOTAL	1151526	14465	78012	173439	172204	206238	268128	66287	49875	30222	29143	63513	-
69	NET INCOME, FORM 1120S	275398	4772*	30097	57269	61742	74929	42232	4357*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	167213	5098*	13995	21526	13202	25338	40321	12420	12986	20156	1359	812	-
74	NET OPERATING LOSS DEDUCTION	153056	5098*	13995	21298	12166	24108	34125	9325	12310	19231	1281	119	-
75	OTHER	14157	-	-	228*	1036	1230	6196	3095	676	925	78	693	-
76	INC SUBJ NORM, SUR, ALT TAX	712035	4598	34007	95324	98043	106739	186201	49548	36891	10065	27918	62701	-
77	LG-TERM GAIN TAXED ALT RATES	80125	2	270*	3146*	6963	17043	32447	6674	6297	3530	2965	788	-
78	INC TAX (BEF CREDITS), TOTAL	274821	1801	8187	27769	32443	40749	78265	22046	16434	4210	12956	29961	-
79	NORM TAX, SURTAX, AND ALT TX	273630	1765	8123	27719	32365	40474	77963	21962	16354	4161	12823	29921	-
80	TAX FR RECOMP PRIOR YR INVCR	874	36*	64*	50*	78	251	272	35	34	1	13	40	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-0*	-	-	3*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	314	-	-	-	-	24*	27*	49*	46	48	120	-	-
83	FOREIGN TAX CREDIT	1026	-	-	-	-0*	-	170*	578*	17	1	22	238	-
84	INVESTMENT CREDIT	27499	96*	1128	3668	5192	4368	6919	2389	1490	540	641	1068	-
85	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	113967	3792*	5924	19840	16714	19231	22326	8230	4414	2784	3299	7413	-
87	CORPORATIONS OWN STOCK	343*	99*	-	-	-	-	144*	-	-	100	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Agriculture, forestry, and fishing: Agricultural services, forestry and fishing

MINOR INDUSTRY 0600

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	8787	9*	5981	1525	733	340	176	9*	11	3	-	**	-
5 TOTAL ASSETS	1737624	-	213206	238994	250513	240788	374994	56550*	177059	185520	-	**	-
6 CASH	170881	-	30317	19748	25873	17690	54945	3381*	7058	11869	-	**	-
7 NOTES AND ACCTS RECEIVABLE	331040	-	27575	41569	61111	42960	71083	20254*	28230	38258	-	**	-
8 LESS: BAD DEBT ALLOWANCE	3223	-	349*	150*	152*	656*	456*	-	388	1072	-	**	-
9 INVENTORIES	195135	-	11984	21153	11259	29168	38806	8024*	36573	38168	-	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	2626*	-	-	-	-	-	1616*	-	1010	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2492*	-	-	-	480*	-	2012*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	57474	-	8717	10480	8420	2338	9453	1359*	13220	3487	-	**	-
13 LOANS TO STOCKHOLDERS	21743	-	6848	5168*	3036*	1602*	2504*	146	2439	-	-	-	-
14 MORT AND REAL ESTATE LOANS	20732	-	752*	192*	1146*	3260*	6827*	229	8326	-	-	-	-
15 OTHER INVESTMENTS	128948	-	3649*	4498	17147	16641	33149	6874*	21691	25299	-	**	-
16 DEPRECIABLE ASSETS	1230187	-	208666	250357	187808	188140	206331	20341*	75928	92616	-	**	-
17 LESS: ACCUMULATED DEPR	603884	-	104004	141713	97230	90806	91296	7561*	27038	44236	-	**	-
18 DEPLETABLE ASSETS	35617	-	474*	13957*	-	4230*	16900*	56	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	14548*	-	8*	10200*	-	1260*	3080*	-	-	-	-	-	-
20 LAND	108702	-	8785	13057	21862	20634	15748	3411*	6816	18389	-	**	-
21 INTANGIBLE ASSETS (AMORT)	1647	-	414	302*	71*	65*	32*	-	69	694	-	**	-
22 LESS: ACCUMULATED AMORT	455	-	-0	207*	4*	13*	22*	-	34	175	-	**	-
23 OTHER ASSETS	52510	-	9386	10783	9686	6795	10442	36*	3159	2223	-	**	-
24 TOTAL LIABILITIES	1737624	-	213206	238994	250513	240788	374994	56550*	177059	185520	-	**	-
25 ACCOUNTS PAYABLE	216081	-	16919	27638	27492	29225	67591	12821*	22472	11923	-	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	286991	-	35023	37028	35454	34071	72897	15231*	21836	35451	-	**	-
27 OTHER CURRENT LIABILITIES	96203	-	15440	9813	11022	13444	21967	3233*	8989	12295	-	**	-
28 LOANS FROM STOCKHOLDERS	65989	-	18849	4359*	10082	17667	8306	436	6264	26	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	373636	-	32850	65079	56863	46900	64470	9172*	30011	68291	-	**	-
30 OTHER LIABILITIES	72892	-	10324	1786*	19723	12385	9027	2153*	11872	5622	-	-	-
31 CAPITAL STOCK	218330	-	57133	43767	30188	16583	45533	8195*	14655	2276	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	48980	-	3671	7887	6074	5187	4876	1546	19265	474	-	-	-
33 RETAINED EARNINGS, APPROP	3298*	-	1740*	1364*	-	-	180*	-	14	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	382040	-	28902	45003	56723	67136	84699	3823*	41865	53889	-	**	-
35 LESS: COST OF TREASURY STK	26816	-	7645*	4730*	3108*	1810*	4552	60	184	4727	-	-	-
36 TOTAL RECEIPTS	3960988	22418*	803435	761591	471526	429095	636322	68981*	293358	474262	-	**	-
37 BUSINESS RECEIPTS	3825414	19821*	791462	722762	454423	415251	610372	64765*	287321	459237	-	**	-
38 INT U.S. GOVT OBLIGATIONS	480*	-	-	-	76*	20*	336*	-	48	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	251*	-	-	-	-0*	30*	206*	-	15	-	-	-	-
40 OTHER INTEREST	10143	6*	283	199*	1933	1413	3571	832*	1444	462	-	**	-
41 RENTS	8250	220*	707*	441*	353	1187	3323	232*	1297	490	-	**	-
42 ROYALTIES	1926*	-	-	-	-	-	1891*	9	15	11	-	-	-
43 NET S-T GAIN LESS L-T LOSS	388*	-	-	-	-	380*	8*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	19016	757*	2673*	724*	990*	1731*	6867	2902	258	2114	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	46423	1392*	5759*	28437*	5841	598*	2447	3*	913	1033	-	**	-
46 DIVIDENDS, DOMESTIC CORPS	770	-	17*	-0*	20*	180*	510	9	5	29	-	**	-
47 DIVIDENDS, FOREIGN CORPS	189	-	-	-	-	-	23	-	166	-	-	-	-
48 OTHER RECEIPTS	47738	222*	2534	9028	7890	8305	6768	229*	1876	10886	-	**	-
49 TOTAL DEDUCTIONS	3763304	21800*	758925	722362	443387	405273	599123	65062*	284188	463184	-	**	-
50 COST OF SALES AND OPERATIONS	2781638	9994*	424361	533005	332739	318180	478928	49027*	224327	411077	-	**	-
51 COMPENSATION OF OFFICERS	187315	36*	117726	27728	17698	10275	10154	398*	2039	1261	-	**	-
52 REPAIRS	69442	159*	18494	26685	9445	4622	7384	138*	1067	1448	-	**	-
53 BAD DEBTS	6151	57*	595	1442*	264*	661	2178	55*	370	529	-	**	-
54 RENT PAID ON BUSINESS PROP	37621	86*	19138	5575	2777	1533	6331	61*	1743	377	-	**	-
55 TAXES PAID	82173	493*	24618	12221	10821	10917	14780	816*	4385	3122	-	**	-
56 INTEREST PAID	48843	678*	5415	8074	5714	5465	10609	2086*	4148	6654	-	**	-
57 CONTRIBUTIONS OR GIFTS	654	60	9	94	51	32	278	26*	41	63	-	-	-
58 AMORTIZATION	40	-	6	11*	4*	3*	5*	-	10	1	-	-	-
59 DEPRECIATION	121304	487*	23896	27302	17978	14314	18467	1851*	6758	10251	-	**	-
60 DEPLETION	458	-0*	17*	-	19*	-	419*	2	-0	1	-	-	-
61 ADVERTISING	11140	12*	3112	2442	984	824	2098	38*	792	838	-	**	-
62 PENSION,PROF SH,ANNUITY PLAN	24539	1	16316	1600*	1974*	1014	1353	87*	574	1620	-	**	-
63 EMPLOYEE BENEFIT PROGRAMS	7614	21*	2110	262*	2759	1478*	787	12	164	21	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	443	1	-0*	200*	138*	23*	67*	-	14	-	-	-	-
65 OTHER DEDUCTIONS	383929	9715*	103112	75721	40022	35932	45285	10465*	37756	25921	-	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	197684	618*	44510	39229	28139	23822	37199	3919*	9170	11078	-	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	197433	618*	44510	39229	28139	23792	36993	3919*	9155	11078	-	**	-
69 NET INCOME, FORM 1120S	40239	-	13198	14335	8243*	1349*	3114*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25218	62	5639	4342*	6333	420*	6122	1238	784	278	-	**	-
74 NET OPERATING LOSS DEDUCTION	24607	62	5639	4342*	6313*	270*	5719*	1230	779	253	-	**	-
75 OTHER	611	-	-0*	-0*	20*	150*	403	8	5	25	-	**	-
76 INC SUBJ NORM, SUR, ALT TAX	132427	556*	25545	20530	13582	22083	27747	3214*	8370	10800	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	11204	-0*	-	50*	-	681*	5230	2902	227	2114	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	47583	307*	5883	6286	4486	9181	11723	1006*	3920	4791	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	47243	238*	5883	6222	4486	9161	11545	1006*	3913	4789	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	340	69*	-0*	64*	-0*	20*	178	-	7	2	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-0	-0*	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	40*	-	-	-	-	-	31*	-	9	-	-	-	-
84 INVESTMENT CREDIT	7520	6*	1324	1774	1020	1358	1136	65*	568	269	-	-	-
85 WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-	-	1	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	21212	-	6527*	4765*	1894*	200*	4780	-	484	2562	-	**	-
87 CORPORATIONS OWN STOCK	4459*	-	-	-	-	-	4459*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Mining: Metal mining: Iron ores

MINOR INDUSTRY 1010

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	47	-	-	-	20*	10*	7*	6*	**	4	-	-	**
5	TOTAL ASSETS	858030	-	-	-	9440*	8260*	14570*	50189*	**	775571	-	-	**
6	CASH	29514	-	-	-	60*	50*	2441*	10909*	**	16054	-	-	**
7	NOTES AND ACCTS RECEIVABLE	87519	-	-	-	60*	7600*	7434*	2958*	**	69467	-	-	**
8	LESS: BAD DEBT ALLOWANCE	257	-	-	-	-	-	-	-	-	257	-	-	**
9	INVENTORIES	30785	-	-	-	-	-	119	2596	**	28070	-	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	12401*	-	-	-	280*	-	-	3813	-	8308	-	-	**
11	INVESTMENTS, ST, LOCAL OBLIG	5439	-	-	-	-	-	-	1358	-	4081	-	-	**
12	OTHER CURRENT ASSETS	170513*	-	-	-	-	-	2139*	8308*	**	160066	-	-	**
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	72	-	-	-	-	-	-	-	-	72	-	-	**
15	OTHER INVESTMENTS	144729*	-	-	-	2340*	-	-0*	11419	**	130970	-	-	**
16	DEPRECIABLE ASSETS	326393	-	-	-	5340*	-	17480*	14752*	**	288821	-	-	**
17	LESS: ACCUMULATED DEPR	164620	-	-	-	120*	-	15289*	9952*	**	139259	-	-	**
18	DEPLETABLE ASSETS	57551*	-	-	-	1480*	-	202*	33355	**	22514	-	-	**
19	LESS: ACCUMULATED DEPLETION	43662*	-	-	-	-	-	91*	30387	-	13184	-	-	**
20	LAND	1061*	-	-	-	-	30*	135*	64	**	832	-	-	**
21	INTANGIBLE ASSETS (AMORT)	7952	-	-	-	-	-	417	1	**	7534	-	-	-
22	LESS: ACCUMULATED AMORT	2585	-	-	-	-	-	417	1	**	2167	-	-	-
23	OTHER ASSETS	195225*	-	-	-	-	580*	-0*	996*	**	193649	-	-	**
24	TOTAL LIABILITIES	858030	-	-	-	9440*	8260*	14570*	50189*	**	775571	-	-	**
25	ACCOUNTS PAYABLE	33962	-	-	-	-	2010*	3749*	399*	**	27804	-	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	12013	-	-	-	-	-	-	9	-	12004	-	-	**
27	OTHER CURRENT LIABILITIES	26778*	-	-	-	-	-	1743*	2382*	**	22653	-	-	**
28	LOANS FROM STOCKHOLDERS	13	-	-	-	-	-	-	13	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	90259*	-	-	-	1260*	-	537*	312*	**	88150	-	-	**
30	OTHER LIABILITIES	109773*	-	-	-	-	1430*	221*	5842*	-	102280	-	-	**
31	CAPITAL STOCK	49190	-	-	-	7660*	10*	535*	2212*	**	38773	-	-	**
32	PAID-IN OR CAPITAL SURPLUS	92619*	-	-	-	-	-	3750*	5442*	**	83427	-	-	**
33	RETAINED EARNINGS, APPROP	19561	-	-	-	-	-	-	6635	-	12926	-	-	**
34	RETAINED EARNINGS, UNAPPROP	432644	-	-	-	520*	4810*	4035*	27176*	**	396103	-	-	**
35	LESS: COST OF TREASURY STK	8782	-	-	-	-	-	-	233	**	8549	-	-	**
36	TOTAL RECEIPTS	533338	-	-	-	340*	4310*	36999*	37644*	**	454045	-	-	**
37	BUSINESS RECEIPTS	480817	-	-	-	-	4160*	36717*	27516*	**	412424	-	-	**
38	INT U.S. GOVT OBLIGATIONS	1049*	-	-	-	20*	-	-0*	148	-	881	-	-	**
39	INT STATE, LOCAL GOVT OBLIG	116*	-	-	-	-	-	-	109*	-	7	-	-	**
40	OTHER INTEREST	8044	-	-	-	-	150*	167*	823*	**	6904	-	-	**
41	RENTS	888*	-	-	-	-0*	-	111*	30	**	747	-	-	**
42	ROYALTIES	10099*	-	-	-	300*	-	-	5722	-	4077	-	-	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	14505*	-	-	-	-	-	1	2886*	**	11618	-	-	**
45	NET GAIN, NONCAPITAL ASSETS	32*	-	-	-	-	-	-	3*	**	29	-	-	**
46	DIVIDENDS, DOMESTIC CORPS	6904*	-	-	-	-	-	-	287*	**	6617	-	-	**
47	DIVIDENDS, FOREIGN CORPS	3381*	-	-	-	-	-	-	13*	-	3368	-	-	**
48	OTHER RECEIPTS	7503	-	-	-	20*	-0*	3*	107*	**	7373	-	-	**
49	TOTAL DEDUCTIONS	476280	-	-	-	180*	4190*	31518*	28454*	**	411938	-	-	**
50	COST OF SALES AND OPERATIONS	358511	-	-	-	-	2480*	18111*	16378*	**	321542	-	-	**
51	COMPENSATION OF OFFICERS	3739*	-	-	-	-	100*	324*	468*	**	2847	-	-	**
52	REPAIRS	8507*	-	-	-	-	730*	3201*	-	-	4576	-	-	**
53	BAD DEBTS	31	-	-	-	-	-	-	-	-	31	-	-	**
54	RENT PAID ON BUSINESS PROP	4138*	-	-	-	-	-	-0*	35*	**	4103	-	-	**
55	TAXES PAID	13046	-	-	-	60*	270*	2134*	2341*	**	8241	-	-	**
56	INTEREST PAID	8010	-	-	-	-	-0*	36*	40*	**	7934	-	-	**
57	CONTRIBUTIONS OR GIFTS	453*	-	-	-	-	-0*	21*	31	**	401	-	-	**
58	AMORTIZATION	865	-	-	-	-	-	-	746	-	119	-	-	**
59	DEPRECIATION	22290	-	-	-	-	100*	409*	2109*	**	19672	-	-	**
60	DEPLETION	20666	-	-	-	20*	-	4307*	3379*	**	12960	-	-	**
61	ADVERTISING	15*	-	-	-	-	-	-	1*	-	14	-	-	**
62	PENSION,PROF SH,ANNUITY PLAN	9889*	-	-	-	-	-	-	1612*	**	8277	-	-	**
63	EMPLOYEE BENEFIT PROGRAMS	1373	-	-	-	-	-	-	97	**	1276	-	-	**
64	NET LOSS, NONCAPITAL ASSETS	65	-	-	-	-	-	-	-0	-	65	-	-	**
65	OTHER DEDUCTIONS	24682	-	-	-	100*	510*	2975*	1217*	**	19880	-	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	57058	-	-	-	160*	120*	5481*	9190*	**	42107	-	-	**
67	CONST TAX INC FM REL FGN CORP	2195	-	-	-	-	-	-	-	-	2195	-	-	**
68	NET INCOME, TOTAL	59137	-	-	-	160*	120*	5481*	9081*	**	44295	-	-	**
69	NET INCOME, FORM 1120S	912*	-	-	-	-	-	-	912*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	13972	-	-	-	-	-	703	1741	**	11528	-	-	**
74	NET OPERATING LOSS DEDUCTION	7755	-	-	-	-	-	-	1710	**	6045	-	-	**
75	OTHER	6217	-	-	-	-	-	703	31	**	5483	-	-	**
76	INC SUBJ NORM, SUR, ALT TAX	44252	-	-	-	160*	120*	4779*	6428	**	32765	-	-	**
77	LG-TERM GAIN TAXED ALT RATES	14396	-	-	-	-	-	1	2777	**	11618	-	-	**
78	INC TAX (BEF CREDITS), TOTAL	19311	-	-	-	40*	30*	2379*	2611	**	14251	-	-	**
79	NORM TAX, SURTAX, AND ALT TX	18482	-	-	-	40*	30*	2250*	2566	**	13596	-	-	**
80	TAX FR RECOMP PRIOR YR INVCR	28	-	-	-	-	-	-	-0	-	28	-	-	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	801*	-	-	-	-	-	129*	45	-	627	-	-	**
83	FOREIGN TAX CREDIT	4213	-	-	-	-	-	813	-	-	3400	-	-	**
84	INVESTMENT CREDIT	1220*	-	-	-	-	-	24*	239	**	957	-	-	**
85	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	4	**	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	17284*	-	-	-	-	-0*	5800*	2588*	**	8896	-	-	**
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1070

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	18	-	-	-	-	-	5*	**	4	**	**	5	4
5	TOTAL ASSETS	5861076	-	-	-	-	-	20490*	**	165749	**	**	771949	4902888
6	CASH	130517	-	-	-	-	-	5667*	**	10139	**	**	25971	88740
7	NOTES AND ACCTS RECEIVABLE	593838	-	-	-	-	-	5594*	**	16672	**	**	81976	489596
8	LESS: BAD DEBT ALLOWANCE	1482	-	-	-	-	-	24	**	73	**	**	58	1327
9	INVENTORIES	482492	-	-	-	-	-	744	**	15853	**	**	88035	377860
10	INVESTMENTS, U.S. GOVT OBLIG	66524	-	-	-	-	-	671	**	162	**	**	-	65691
11	INVESTMENTS, ST, LOCAL OBLIG	25767	-	-	-	-	-	-	-	7923	-	-	17844	-
12	OTHER CURRENT ASSETS	75461	-	-	-	-	-	39*	**	3218	**	**	35958	36246
13	LOANS TO STOCKHOLDERS	400	-	-	-	-	-	-	-	-	-	-	-	400
14	MORT AND REAL ESTATE LOANS	1451	-	-	-	-	-	-	-	-	-	-	664	787
15	OTHER INVESTMENTS	1814050	-	-	-	-	-	4539*	**	26257	**	**	154660	1628594
16	DEPRECIABLE ASSETS	2713084	-	-	-	-	-	5219*	**	50276	**	**	492894	2164695
17	LESS: ACCUMULATED DEPR	1106189	-	-	-	-	-	3608*	**	27897	**	**	219094	855590
18	DEPLETABLE ASSETS	910785	-	-	-	-	-	11726*	**	9522	**	**	190142	699395
19	LESS: ACCUMULATED DEPLETION	287502	-	-	-	-	-	10541*	**	2902	**	**	143038	131021
20	LAND	42932	-	-	-	-	-	306	**	979	**	**	8524	33123
21	INTANGIBLE ASSETS (AMORT)	45271	-	-	-	-	-	-	-	160	-	-	1857	43254
22	LESS: ACCUMULATED AMORT	12123	-	-	-	-	-	-	-	11	-	-	840	11272
23	OTHER ASSETS	365800	-	-	-	-	-	158*	**	55471	**	**	36454	273717
24	TOTAL LIABILITIES	5861076	-	-	-	-	-	20490*	**	165749	**	**	771949	4902888
25	ACCOUNTS PAYABLE	331741	-	-	-	-	-	3389*	**	6795	**	**	47029	274528
26	MORT,NOTES,BONDS UNDER 1 YR.	112303	-	-	-	-	-	-	-	12641	**	**	15266	84396
27	OTHER CURRENT LIABILITIES	230392	-	-	-	-	-	585	**	18460	**	**	69096	142251
28	LOANS FROM STOCKHOLDERS	35938	-	-	-	-	-	-	-	-	-	-	-	35938
29	MORT, NOTES, BONDS OVER 1 YR	709182	-	-	-	-	-	-	-	7749	**	-	103550	597883
30	OTHER LIABILITIES	331141	-	-	-	-	-	1	**	2430	**	**	20551	308159
31	CAPITAL STOCK	420551	-	-	-	-	-	1049*	**	21120	**	**	73570	324812
32	PAID-IN OR CAPITAL SURPLUS	1447382	-	-	-	-	-	11183*	**	35864	**	**	130617	1269718
33	RETAINED EARNINGS, APPROP	11579	-	-	-	-	-	-	-	-	-	-	586	10993
34	RETAINED EARNINGS, UNAPPROP.	2248659	-	-	-	-	-	4283*	**	61592	**	**	318417	1864367
35	LESS: COST OF TREASURY STK.	17792	-	-	-	-	-	-	-	902	**	**	6733	10157
36	TOTAL RECEIPTS	3175757	-	-	-	-	-	38567*	**	85671	**	**	640148	2411371
37	BUSINESS RECEIPTS	3059171	-	-	-	-	-	35542*	**	82753	**	**	609261	2331615
38	INT U.S. GOVT OBLIGATIONS	1864	-	-	-	-	-	32	**	15	**	**	472	1345
39	INT STATE, LOCAL GOVT OBLIG.	622	-	-	-	-	-	1	**	174	-	-	447	-
40	OTHER INTEREST	18221	-	-	-	-	-	233*	**	595	**	**	7131	10262
41	RENTS	4325	-	-	-	-	-	14	**	108	**	**	268	3935
42	ROYALTIES	3742	-	-	-	-	-	-	-	235	**	**	624	2883
43	NET S-T GAIN LESS L-T LOSS	196*	-	-	-	-	-	94*	**	-	-	-	-	102
44	NET L-T GAIN LESS S-T LOSS	11598	-	-	-	-	-	2439*	**	562	**	-	707	7890
45	NET GAIN, NONCAPITAL ASSETS.	258	-	-	-	-	-	8	**	97	**	**	30	123
46	DIVIDENDS, DOMESTIC CORPS	30748	-	-	-	-	-	73*	**	126	**	**	19532	11017
47	DIVIDENDS, FOREIGN CORPS	28017	-	-	-	-	-	47	**	7	**	-	52	27911
48	OTHER RECEIPTS	16995	-	-	-	-	-	84*	**	999	**	**	1624	14288
49	TOTAL DEDUCTIONS	2832288	-	-	-	-	-	31019*	**	72882	**	**	558609	2169778
50	COST OF SALES AND OPERATIONS	1940008	-	-	-	-	-	26955*	**	51518	**	**	380883	1480652
51	COMPENSATION OF OFFICERS	6978	-	-	-	-	-	378*	**	1160	**	**	1269	4171
52	REPAIRS	10655	-	-	-	-	-	23	**	33	**	-	3466	7133
53	BAD DEBTS	1406	-	-	-	-	-	13	**	251	**	**	124	1018
54	RENT PAID ON BUSINESS PROP.	9495	-	-	-	-	-	8	**	304	**	-	2267	6916
55	TAXES PAID	127034	-	-	-	-	-	724*	**	2243	**	**	21546	102521
56	INTEREST PAID	64676	-	-	-	-	-	129*	-	1855	**	**	7396	55296
57	CONTRIBUTIONS OR GIFTS	1306	-	-	-	-	-	30	**	84	**	**	1041	151
58	AMORTIZATION	263	-	-	-	-	-	-	-	41	**	-	218	4
59	DEPRECIATION	151305	-	-	-	-	-	257*	**	3422	**	**	31963	115663
60	DEPLETION	198755	-	-	-	-	-	1134*	**	6421	**	**	44862	146338
61	ADVERTISING	1834	-	-	-	-	-	-0	**	218	**	**	421	1195
62	PENSION,PROF SH,ANNUITY PLAN	44128	-	-	-	-	-	101	**	678	**	**	8154	35195
63	EMPLOYEE BENEFIT PROGRAMS	51711	-	-	-	-	-	26	**	142	**	-	-	51543
64	NET LOSS, NONCAPITAL ASSETS.	269	-	-	-	-	-	1	**	-	-	-	246	22
65	OTHER DEDUCTIONS	222465	-	-	-	-	-	1240*	**	4512	**	**	54753	161960
66	TOTAL RECPTS LESS TOTAL DEDS.	343469	-	-	-	-	-	7548*	**	12789	**	**	81539	241593
67	CONST TAX INC FM REL FGN CORP	12530	-	-	-	-	-	-	-	-	-	-	-	12530
68	NET INCOME, TOTAL	355377	-	-	-	-	-	7547*	**	12615	**	**	81092	254123
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	111456	-	-	-	-	-	276*	**	4225	**	**	30642	76313
74	NET OPERATING LOSS DEDUCTION	52839*	-	-	-	-	-	213*	-	2274	**	**	14417	35935
75	OTHER	58617	-	-	-	-	-	63*	**	1951	**	**	16225	40378
76	INC SUBJ NORM, SUR, ALT TAX	243923	-	-	-	-	-	7274*	**	8390	**	-	50451	177808
77	LG-TERM GAIN TAXED ALT RATES	7361*	-	-	-	-	-	2439*	**	462	**	-	363	4097
78	INC TAX (BEF CREDITS), TOTAL.	129936	-	-	-	-	-	3080*	**	4270	**	**	26943	95643
79	NORM TAX, SURTAX, AND ALT TX	115684	-	-	-	-	-	3038*	**	3931	**	-	24124	84591
80	TAX FR RECOMP PRIOR YR INVCR	133	-	-	-	-	-	-	-	24	-	-	10	99
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	14119	-	-	-	-	-	42	**	315	**	**	2809	10953
83	FOREIGN TAX CREDIT	60524	-	-	-	-	-	8	**	2489	**	-	1808	56219
84	INVESTMENT CREDIT	8793	-	-	-	-	-	5	**	44	**	-	3523	5221
85	WORK INCENTIVE CREDIT	15	-	-	-	-	-	-	-	-	-	-	9	6
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	138451	-	-	-	-	-	585*	**	1057	**	-	43828	92981
87	CORPORATIONS OWN STOCK	4910	-	-	-	-	-	-	-	4910	**	**	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	31	-	-	-	19*	-	5*	3	4	**	-	**	-
5	TOTAL ASSETS	191938	-	-	-	4788*	-	9870*	18694	158586	**	-	**	-
6	CASH	14926	-	-	-	1938*	-	398*	4000	8590	**	-	**	-
7	NOTES AND ACCTS RECEIVABLE	24363	-	-	-	-0*	-	439*	2331	21593	**	-	**	-
8	LESS: BAD DEBT ALLOWANCE	19	-	-	-	-	-	-	-	19	-	-	-	-
9	INVENTORIES	20148	-	-	-	-	-	-	4294	15854	**	-	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	977	-	-	-	-	-	-	-	977	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	7023*	-	-	-	-	-	1004*	1312	4707	**	-	**	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	16131*	-	-	-	418*	-	4519*	1593	9601	**	-	**	-
16	DEPRECIABLE ASSETS	100897	-	-	-	1406*	-	124*	8413	90954	**	-	**	-
17	LESS: ACCUMULATED DEPR	59538	-	-	-	1178*	-	56*	5944	52360	**	-	**	-
18	DEPLETABLE ASSETS	90699*	-	-	-	-	-	3432*	1822	85445	**	-	**	-
19	LESS: ACCUMULATED DEPLETION	31513	-	-	-	-	-	-	33	31480	**	-	**	-
20	LAND	1230	-	-	-	-	-	-	58	1172	**	-	**	-
21	INTANGIBLE ASSETS (AMORT)	1	-	-	-	-	-	-	1	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	1	-	-	-	-	-	-	1	-	-	-	-	-
23	OTHER ASSETS	6614*	-	-	-	2204*	-	10	848	3552	**	-	**	-
24	TOTAL LIABILITIES	191938	-	-	-	4788*	-	9870*	18694	158586	**	-	**	-
25	ACCOUNTS PAYABLE	10000*	-	-	-	-	-	134*	690	9176	**	-	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	11718*	-	-	-	-	-	500*	613	10605	**	-	**	-
27	OTHER CURRENT LIABILITIES	6077*	-	-	-	285*	-	710	1305	3777	**	-	**	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	39636*	-	-	-	-	-	40*	952	38644	**	-	**	-
30	OTHER LIABILITIES	10340	-	-	-	-	-	166	342	9832	**	-	**	-
31	CAPITAL STOCK	16463	-	-	-	2470*	-	4452*	3833	5708	**	-	**	-
32	PAID-IN OR CAPITAL SURPLUS	69414*	-	-	-	-	-	3657*	1581	64176	**	-	**	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	28743	-	-	-	2033*	-	211*	9384	17115	**	-	**	-
35	LESS: COST OF TREASURY STK	453	-	-	-	-	-	-	6	447	**	-	**	-
36	TOTAL RECEIPTS	114025	-	-	-	2128*	-	2544*	17730	91623	**	-	**	-
37	BUSINESS RECEIPTS	107177*	-	-	-	2071*	-	916*	15016	89174	**	-	**	-
38	INT U.S. GOVT OBLIGATIONS	57	-	-	-	-	-	1	-	56	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	890	-	-	-	57*	-	107*	160	566	**	-	**	-
41	RENTS	380	-	-	-	-	-	-	327	53	-	-	-	-
42	ROYALTIES	663	-	-	-	-	-	-	450	213	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	3093	-	-	-	-	-	1480	1613	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	202	-	-	-	-	-	-	142	60	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	8*	-	-	-	-0*	-	-	8	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	555	-	-	-	-	-	-	10	545	**	-	**	-
48	OTHER RECEIPTS	1000*	-	-	-	-	-	40*	4	956	**	-	**	-
49	TOTAL DEDUCTIONS	99073	-	-	-	1387*	-	1004*	12500	84182	**	-	**	-
50	COST OF SALES AND OPERATIONS	56879*	-	-	-	608*	-	256*	6396	49619	**	-	**	-
51	COMPENSATION OF OFFICERS	1280*	-	-	-	114*	-	159*	234	773	**	-	**	-
52	REPAIRS	5045*	-	-	-	76*	-	-	-	4969	**	-	**	-
53	BAD DEBTS	76*	-	-	-	-	-	40*	-	36	**	-	**	-
54	RENT PAID ON BUSINESS PROP	1793*	-	-	-	19*	-	12*	41	1721	**	-	**	-
55	TAXES PAID	2117	-	-	-	76*	-	23*	648	1370	**	-	**	-
56	INTEREST PAID	5637*	-	-	-	-	-	18*	500	5119	**	-	**	-
57	CONTRIBUTIONS OR GIFTS	7	-	-	-	-	-	-	-0	7	-	-	-	-
58	AMORTIZATION	1594	-	-	-	-	-	-	10	1584	**	-	**	-
59	DEPRECIATION	6153	-	-	-	114*	-	20*	877	5142	**	-	**	-
60	DEPLETION	5572	-	-	-	-	-	-	1945	3627	**	-	**	-
61	ADVERTISING	206*	-	-	-	114*	-	-	3	89	**	-	**	-
62	PENSION,PROF SH,ANNUITY PLAN	740	-	-	-	-	-	-	-	740	**	-	**	-
63	EMPLOYEE BENEFIT PROGRAMS	453	-	-	-	-	-	-	100	353	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	1	-	-	-	-
65	OTHER DEDUCTIONS	11520*	-	-	-	266*	-	476*	1746	9032	**	-	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	14952	-	-	-	741*	-	1540*	5230	7441	**	-	**	-
67	CONST TAX INC FM REL FGN CORP	545	-	-	-	-	-	-	-	545	**	-	**	-
68	NET INCOME, TOTAL	15497	-	-	-	741*	-	1540*	5230	7986	**	-	**	-
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	7936*	-	-	-	-0*	-	420*	1134	6382	**	-	**	-
74	NET OPERATING LOSS DEDUCTION	7929*	-	-	-	-	-	420*	1127	6382	**	-	**	-
75	OTHER	7*	-	-	-	-0*	-	-	7	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	7920*	-	-	-	741*	-	1480	4095	1604	-	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	3093	-	-	-	-	-	1480	1613	-	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	3385*	-	-	-	228*	-	444	1751	962	**	-	**	-
79	NORM TAX, SURTAX, AND ALT TX	3093*	-	-	-	228*	-	444	1657	764	-	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	2	-	-	-	-	-	-	-	2	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	2	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	288	-	-	-	-	-	-	92	196	**	-	**	-
83	FOREIGN TAX CREDIT	706	-	-	-	-	-	-	1	705	-	-	-	-
84	INVESTMENT CREDIT	75*	-	-	-	-0*	-	-	52	23	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3051	-	-	-	-	-	-	1340	1711	**	-	**	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

Mining: Coal mining

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MINOR INDUSTRY 1150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	813	7*	84*	150*	131*	209	171	26	15	11	6	**	3
5	TOTAL ASSETS	4412766	-	5652*	27153*	45620*	142078	374350	208427	246959	443980	565531	**	2353016
6	CASH	221391	-	468*	3740*	13612*	24898	56364	23064	13486	23987	18996	**	42776
7	NOTES AND ACCTS RECEIVABLE	704329	-	-	12035*	3592*	21972	84856	36970	44452	58859	84784	**	356809
8	LESS: BAD DEBT ALLOWANCE	4859	-	-	-	-	-	27*	27*	240	413	340	**	3812
9	INVENTORIES	177422	-	-	-	-	500*	3286	4484*	7208	13814	15885	**	132245
10	INVESTMENTS, U.S. GOVT OBLIG	20916	-	-	-	-	1110*	6884*	390*	1488	10423	621	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	81914*	-	-	-	-	-	750*	4650*	321	2552	2875	-	70766
12	OTHER CURRENT ASSETS	142797	-	-0*	1834*	5333*	12720	9030	13917	18715	12490	6401	**	62357
13	LOANS TO STOCKHOLDERS	17277	-	3904*	1011*	-	140*	2416	2059*	322	7425	-	-	-
14	MORT AND REAL ESTATE LOANS	3703*	-	-	-	-	-	564*	-	-	-	3139	**	-
15	OTHER INVESTMENTS	708462	-	-	-	9089*	2023*	29166	30209*	25074	69448	130262	**	413191
16	DEPRECIABLE ASSETS	3081242	-	1472*	17468*	18481*	133489	374069	223558	214110	335857	341642	**	1421096
17	LESS: ACCUMULATED DEPR	1336476	-	256*	9918*	4787*	62289	215582	144955	116743	159971	141814	**	480161
18	DEPLETABLE ASSETS	129223	-	-	-	38*	1380*	5308*	4991*	14981	21338	62828	**	18359
19	LESS: ACCUMULATED DEPLETION	34900	-	-	-	-	970*	1771*	381*	1778	3888	19248	**	6864
20	LAND	79428	-	-0*	-	192*	4510*	12099	3259	2529	6094	23071	**	27674
21	INTANGIBLE ASSETS (AMORT)	82267	-	-	16*	1*	20*	13*	18*	8263	290	2594	**	71052
22	LESS: ACCUMULATED AMORT	14361	-	-	16*	1*	10*	-0*	12*	1038	63	746	**	12475
23	OTHER ASSETS	352991	-	64*	983*	70*	2585	6925	6233*	15809	45738	34581	**	240003
24	TOTAL LIABILITIES	4412766	-	5652*	27153*	45620*	142078	374350	208427	246959	443980	565531	**	2353016
25	ACCOUNTS PAYABLE	312650	-	512*	9397*	1884*	10213	46393	18792	24187	27793	46493	**	126986
26	MORT,NOTES,BONDS UNDER 1 YR	677588	-	-	3518*	7904*	25296	55446	17685*	18418	28022	15355	**	505944
27	OTHER CURRENT LIABILITIES	306248	-	1564*	600*	865*	8281	31669	11935	14532	25674	12711	**	198417
28	LOANS FROM STOCKHOLDERS	30839	-	3148*	114*	40*	1432*	1054*	6897*	83	-	18071	**	-
29	MORT, NOTES, BONDS OVER 1 YR	731873	-	-	-	9124*	26607	38534	28238*	59647	67314	135607	**	366802
30	OTHER LIABILITIES	357289	-	-	65*	-	13389	17786	23264	14534	25942	10736	**	251573
31	CAPITAL STOCK	253516	-	680*	4853*	1200*	11619	17253	31390	32265	37935	25084	**	91237
32	PAID-IN OR CAPITAL SURPLUS	421933	-	20*	-	-	1540*	8630	1033*	21281	34606	43656	**	311167
33	RETAINED EARNINGS, APPROP	74387	-	-	-	-	1100*	4535*	-	15	-	6765	**	61972
34	RETAINED EARNINGS, UNAPPROP	1309101	-	-272*	9665*	24717*	42981	158233	69645	63914	205649	257805	**	476764
35	LESS: COST OF TREASURY STK	62658	-	-	1059*	114*	380*	5183*	452*	1917	8955	6752	**	37846
36	TOTAL RECEIPTS	3976190	16946*	36112*	98072*	24218*	291425	618311	255919	262471	424878	334341	**	1613497
37	BUSINESS RECEIPTS	3813859	16905*	32832*	98018*	22563*	288857	603784	245726	257279	406027	312367	**	1529501
38	INT U.S. GOVT OBLIGATIONS	1131	-	-	-	57*	20*	545	18*	56	38	188	**	209
39	INT STATE, LOCAL GOVT OBLIG	2968	-	-	-	-	10*	-0*	195*	26	334	587	-	1816
40	OTHER INTEREST	44252	34*	-	-0*	324*	430*	1727	2038	1209	3651	4256	**	30583
41	RENTS	28684	-	960*	-	111*	889*	2704	629*	234	1486	2457	**	19214
42	ROYALTIES	2112	-	-	-	-	80*	226*	543*	83	303	739	**	138
43	NET S-T GAIN LESS L-T LOSS	517*	-	-	-	-	-	365*	-0*	-	-	152	**	-
44	NET L-T GAIN LESS S-T LOSS	17930	-	2320*	-	112*	450*	1303	2017*	184	1802	7697	**	2045
45	NET GAIN, NONCAPITAL ASSETS	6330	-	-	-	656*	160*	1216	114*	245	301	1138	-	2500
46	DIVIDENDS, DOMESTIC CORPS	29480	-0*	-	-	171*	-0*	381*	957*	176	8877	1153	**	17765
47	DIVIDENDS, FOREIGN CORPS	1275*	-	-	-	-	-	-0*	-0*	2	-	242	**	1031
48	OTHER RECEIPTS	27652	7*	-	54*	224*	529	6060	3682	2977	2059	3365	**	8695
49	TOTAL DEDUCTIONS	3732072	14768*	32572*	87710*	19144*	276240	561179	235774	243958	398348	315282	**	1547097
50	COST OF SALES AND OPERATIONS	2655798	8257*	29184*	56183*	8636*	185659	390064	178432	150419	296511	218220	**	1134233
51	COMPENSATION OF OFFICERS	35926	84*	384*	1492*	1888*	5712	12667	1767*	899	2920	2112	**	6001
52	REPAIRS	57698	354*	-	2175*	840*	5228*	7457	118*	5506	4742	3251	**	28027
53	BAD DEBTS	2948	-	-	-	8*	-	135	96*	85	560	142	**	1922
54	RENT PAID ON BUSINESS PROP	49374	9*	-	50*	271*	3134*	2260	128*	2549	2797	3304	**	34872
55	TAXES PAID	127985	681*	1024*	4846*	975*	8629	20559	10142	10071	12712	10882	**	47464
56	INTEREST PAID	98087	399*	320*	312*	176*	2999	7042	4407	6104	6584	10818	**	58926
57	CONTRIBUTIONS OR GIFTS	1561	9*	-	81*	25*	112	246	166*	32	352	224	**	314
58	AMORTIZATION	344	-	-	3*	-0*	-0*	-0*	21*	45	-0	260	**	15
59	DEPRECIATION	220163	1597*	256*	3505*	1972*	17799	41227	13158	15464	24684	20934	**	79567
60	DEPLETION	125779	1438*	1280*	1450*	779*	9514	27476	10194	10867	16794	4521	**	41466
61	ADVERTISING	3321	6*	-	-	33*	93	1369	56*	56	119	347	**	1242
62	PENSION,PROF SH,ANNUITY PLAN	26257	-	-	-	93*	700*	2838	1121*	1232	3263	3688	**	13322
63	EMPLOYEE BENEFIT PROGRAMS	56606	237*	-	-	64*	970*	3526	5753*	6613	9050	9185	**	21208
64	NET LOSS, NONCAPITAL ASSETS	1797	15*	-	-	19*	28*	163*	300*	-	193	1079	**	-
65	OTHER DEDUCTIONS	268428	1682*	124*	17613*	3365*	35663	44150	9915	34016	17067	26315	**	78518
66	TOTAL RECPTS LESS TOTAL DEDS	244118	2178*	3540*	10362*	5074*	15185	57132	20145	18513	26530	19059	**	66400
67	CONST TAX INC FM REL FGN CORP	1055	-	-	-	-	-	-	-	-	-	6	**	1049
68	NET INCOME, TOTAL	242205	2178*	3540*	10362*	5074*	15175	57132	19950	18487	26196	18478	**	65633
69	NET INCOME, FORM 1120S	22091	-	-	8912*	2775*	1154*	8778*	472*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	42644	-0*	360*	-	133*	1200*	4718	4057*	3613	10447	5090	**	13026
74	NET OPERATING LOSS DEDUCTION	21342	-	-	-	-	1200*	4395*	3694*	3465	4481	4187	-	-
75	OTHER	21302	-0*	360*	-	133*	-0*	323*	363*	148	5966	983	**	13026
76	INC SUBJ NORM, SUR, ALT TAX	178308	2178*	3600*	1450*	2166*	12811	43642	15427	14872	15748	13802	-	52612
77	LG-TERM GAIN TAXED ALT RATES	11852	-	2320*	-	57*	450*	1115	2008*	184	927	2746	-	2045
78	INC TAX (BEF CREDITS), TOTAL	85169	1058*	956*	450*	592*	5294	21057	7543	7455	8142	6344	**	26278
79	NORM TAX, SURTAX, AND ALT TX	80490	1018*	956*	450*	592*	5148	20003	6957	7052	7352	6106	-	24856
80	TAX FR RECOMP PRIOR YR INVCR	322	-0*	-	-	-	20*	71	13*	21	28	69	**	100
81	TAX FR RECOMP PRIOR YR WINCR	92*	-	-	-	-	-	92*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4265	40*	-	-	-	126*	891	573*	382	762	169	**	1322
83	FOREIGN TAX CREDIT	20581	-	-	-	-	-	-	-	357	-	1	-	20223
84	INVESTMENT CREDIT	10259	127*	64*	-	400*	1249	2389	750	317	2275	701	-	1987
85	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	92944	-	-	1958*	1630*	300*	5858	4513*	5639	12576	7432	**	53038
87	CORPORATIONS OWN STOCK	12538*	-	-	-	-	-	400*	-	-	-	-	-	12138
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1330

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1476	15*	630*	277*	153*	156	186	16*	15	14	5	4	5
5	TOTAL ASSETS	8171355	-	27472*	50076*	53268*	112304	449093	115468*	221039	508730	381841	688455	5563609
6	CASH	383033	-	4298*	3634*	12922*	17848	63711	7170*	19309	33773	26229	36008	158131
7	NOTES AND ACCTS RECEIVABLE	2430840	-	6668*	9858*	8789*	10028	88198	11911*	27357	46113	36664	125404	2059850
8	LESS: BAD DEBT ALLOWANCE	1891	-	-	-	-0*	500*	289*	-	21	87	579	275	140
9	INVENTORIES	208859	-	-	468*	3464*	831*	8910	376*	3003	10492	7387	51968	121960
10	INVESTMENTS, U.S. GOVT OBLIG	201048	-	-	6800*	-	-	4415*	12	981	23	1	500	188316
11	INVESTMENTS, ST, LOCAL OBLIG	35461*	-	-	-	-	2290*	242	-	-	24364	4036	4500	29
12	OTHER CURRENT ASSETS	68546	-	626*	56*	786*	3135*	13160	8203*	13081	9989	10949	6098	2463
13	LOANS TO STOCKHOLDERS	8957	-	1495*	-	1373*	2120*	3457*	417*	95	-	-	-	-
14	MORT AND REAL ESTATE LOANS	141582*	-	-	-	280*	-	360*	20	-	391	-	1291	139240
15	OTHER INVESTMENTS	773132	-	641*	3999*	6441*	8571*	71987	30814*	34967	88337	60755	109234	357386
16	DEPRECIABLE ASSETS	4125475	-	11625*	35795*	15472*	63288	209454	71485*	144159	269081	192999	239197	2872920
17	LESS: ACCUMULATED DEPR	1921577	-	3994*	19130*	6919*	36501	122611	38168*	69621	168887	88333	82853	1284560
18	DEPLETABLE ASSETS	1950570	-	55656*	2850*	14003*	42194	117703	33727*	74036	248857	168542	295396	897606
19	LESS: ACCUMULATED DEPLETION	1144253	-	50183*	2100*	8467*	15737	51878	15434*	29118	109839	56752	128775	675970
20	LAND	78122	-	-0*	140*	2318*	10890*	10038	661*	782	13603	13925	20781	4984
21	INTANGIBLE ASSETS (AMORT)	399966	-	-0*	28*	-	448*	7141	2792*	1709	22217	10	-	365621
22	LESS: ACCUMULATED AMORT	147436	-	-0*	28*	-	147*	5679	1194*	665	3734	5	-	135984
23	OTHER ASSETS	580921	-	640*	7706*	2806*	3546	30774	2676*	985	24037	6013	9981	491757
24	TOTAL LIABILITIES	8171355	-	27472*	50076*	53268*	112304	449093	115468*	221039	508730	381841	688455	5563609
25	ACCOUNTS PAYABLE	522098	-	3342*	3783*	10788*	4442	63643	7735*	15861	40010	20012	120384	232098
26	MORT,NOTES,BONDS UNDER 1 YR	320364	-	3084*	1652*	2940*	11312*	32524	5299*	28822	38414	23767	28367	144183
27	OTHER CURRENT LIABILITIES	1698513	-	557*	895*	1388*	2686	20693	2127*	7830	12747	8832	23924	1616834
28	LOANS FROM STOCKHOLDERS	25392	-	1089*	1650*	-	1635*	19070	-	528	202	-	-	1218
29	MORT, NOTES, BONDS OVER 1 YR	586746	-	4263*	5819*	1360*	6589*	29621	13071*	18377	43280	60269	62167	341930
30	OTHER LIABILITIES	421659	-	156*	105*	3570*	7089	5943	11071*	8415	23747	11859	8179	341525
31	CAPITAL STOCK	369379	-	8216*	2975*	4822*	17295	58133	25305*	27801	73476	8578	80766	62012
32	PAID-IN OR CAPITAL SURPLUS	746102	-	34800*	1497*	4360*	16701*	82549	8783*	35355	73493	123649	69793	295122
33	RETAINED EARNINGS, APPROP	550215*	-	-	8811*	-	-	5922*	-	18	-	-	464	535000
34	RETAINED EARNINGS, UNAPPROP	3000112	-	-27843*	22989*	25294*	47655	138169	42929*	87362	206567	126739	302620	2027631
35	LESS: COST OF TREASURY STK	69225	-	192*	100*	1254*	3100*	7174	852	9330	3206	1864	8209	33944
36	TOTAL RECEIPTS	11073260	13703*	21806*	38829*	45203*	73665	301340	73620*	112397	190013	118285	611198	9473281
37	BUSINESS RECEIPTS	10836008	8790*	13036*	29174*	27969*	54813	244527	64068*	97230	162628	106756	597987	9429030
38	INT U.S. GOVT OBLIGATIONS	9004	-	-0*	450*	-	-0*	332	95*	134	192	-0	76	7725
39	INT STATE, LOCAL GOVT OBLIG	1354*	-	-	-	-	120*	3*	9*	-	982	207	33	-
40	OTHER INTEREST	32926	21*	1136*	392*	431*	1130*	4140	483*	2998	4529	2653	4739	10274
41	RENTS	10099	9*	-0*	50*	409*	1661	2616	32*	207	1754	649	951	1761
42	ROYALTIES	54615	-0*	4031*	7847*	5520*	5280*	15207	3914*	1411	5282	267	4289	1567
43	NET S-T GAIN LESS L-T LOSS	224*	-	-	-	-	-	68*	-	106	49	1	-	-
44	NET L-T GAIN LESS S-T LOSS	48566	168*	2304*	-0*	4256*	7004	12780	1385*	4883	8767	491	987	5541
45	NET GAIN, NONCAPITAL ASSETS	10085	112*	27*	28*	1127*	340*	1470	591*	122	360	1570	194	4144
46	DIVIDENDS, DOMESTIC CORPS	16768	108*	-	-	19*	171*	1563	2277*	979	1143	1926	512	8070
47	DIVIDENDS, FOREIGN CORPS	1675	-	-	-	-	-	3*	71*	97	-0	1143	305	56
48	OTHER RECEIPTS	51936	4495*	1272*	888*	5472*	3146*	18631	695*	4230	4327	2542	1125	5113
49	TOTAL DEDUCTIONS	5200218	8658*	14888*	34797*	33155*	58311	251912	61374*	85725	154125	104261	574928	3818084
50	COST OF SALES AND OPERATIONS	2580971	4630*	3858*	21640*	16985*	28547	132964	28739*	38046	54942	52934	432759	1764927
51	COMPENSATION OF OFFICERS	33275	162*	1700*	1036*	2597*	1986	6723	1540*	1405	3538	2083	2647	7858
52	REPAIRS	12660	42*	65*	530*	-	569*	2513	122*	1278	1671	30	5836	4
53	BAD DEBTS	1445	-	-	-	80*	480*	267	-	38	132	258	154	36
54	RENT PAID ON BUSINESS PROP	20896	6*	198*	45*	462*	285*	7196	599*	701	2305	711	4446	3942
55	TAXES PAID	87647	536*	517*	2001*	1419*	2176	6496	2892*	2418	7501	3581	11847	46263
56	INTEREST PAID	59905	135*	411*	623*	449*	861	6388	1348*	4946	5383	6238	6929	26194
57	CONTRIBUTIONS OR GIFTS	1316	10*	-	-0*	-0*	53*	174	61*	161	40	102	231	484
58	AMORTIZATION	725	-0*	-0*	-0*	-	84*	47*	6*	3	191	95	2	297
59	DEPRECIATION	196368	611*	1135*	1585*	1339*	3602	13615	5013*	6840	11397	8862	15677	126692
60	DEPLETION	1829015	1553*	2188*	2728*	4117*	7321	27012	9358*	13034	26976	12061	27320	1695347
61	ADVERTISING	1368	-	-	36*	-0*	1*	50	-	4	23	153	659	442
62	PENSION,PROF SH,ANNUITY PLAN	12746	60*	-	69*	19*	30*	1053	184*	294	949	981	3781	5326
63	EMPLOYEE BENEFIT PROGRAMS	5412	9*	-	-	19*	-	120*	20	38	347	250	1843	2766
64	NET LOSS, NONCAPITAL ASSETS	6203	-	-	-	80*	-0*	180*	-	359	117	21	514	4932
65	OTHER DEDUCTIONS	350266	904*	4816*	4504*	5589*	12316	47114	11492*	16160	38613	15961	60283	132574
66	TOTAL RECPTS LESS TOTAL DEDS	5873042	5045*	6918*	4032*	12048*	15354	49428	12246*	26672	35888	13944	36270	5655197
67	CONST TAX INC FM REL FGN CORP	198	-	-	-	-	-	-	-0	-	-	-	12	186
68	NET INCOME, TOTAL	5871886	5045*	6918*	4032*	12048*	15234	49425	12237*	26672	34906	13737	36249	5655383
69	NET INCOME, FORM 1120S	9655	-	-	726*	1222	2506*	4116*	1085	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	87813	450*	2688*	400*	1007*	5101	17735	4857*	6017	5592	4491	9878	29597
74	NET OPERATING LOSS DEDUCTION	70559	360*	2688*	400*	988*	4971*	15552	2237*	5177	4505	2833	9444	21404
75	OTHER	17254	90*	-	-	19*	130*	2183	2620*	840	1087	1658	434	8193
76	INC SUBJ NORM, SUR, ALT TAX	5775084	4585*	4230*	2856*	9819*	8229	27697	6296*	20655	29315	9246	26372	5625784
77	LG-TERM GAIN TAXED ALT RATES	26805	168*	-	-	4218*	2909*	8129	178*	1434	7053	459	987	1270
78	INC TAX (BEF CREDITS), TOTAL	2772568	2178*	875*	627*	3610*	2950	12656	3232*	10141	13774	4954	13992	2703579
79	NORM TAX, SURTAX, AND ALT TX	2763613	2122*	875*	627*	3590*	2940	11319	2927*	9564	12732	4342	12453	2700122
80	TAX FR RECOMP PRIOR YR INVCR	133	23*	-	-	-	-0*	25	-0*	4	18	2	36	25
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	8822	33*	-	-	20*	10*	1312	305*	573	1024	610	1503	3432
83	FOREIGN TAX CREDIT	2656220	-	-	-	-	-	2070*	787*	96	3412	525	30	2649300
84	INVESTMENT CREDIT	6907	59*	64*	28*	39*	99*	906	223*	730	983	940	1814	1022
85	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2682349	-	704*	1621*	2083*	3731*	4000	4338*	3378	5888	3582	14047	2638977
87	CORPORATIONS OWN STOCK	23230*	-	-	-	-	275*	-	-	161	4564	5975	-	12255
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

Mining: Oil and gas extraction: Oil and gas field services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 1380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2485	15	1145	510	372	175	194	40	17	6	4	7	**
5 TOTAL ASSETS	3507032	-	44450	83993	134687	122984	379652	267515	287056	231940	269087	1685668	**
6 CASH	207906	-	12330	7975	22213	16673	32801	17639	21939	16394	8764	51178	**
7 NOTES AND ACCTS RECEIVABLE	630943	-	6766	27960	41844	32555	106531	49378	46875	55486	49635	213913	**
8 LESS: BAD DEBT ALLOWANCE	4293	-	-	-	114*	160*	432*	561*	1099	152	42	1733	**
9 INVENTORIES	220658	-	110*	1163*	2986*	2794*	12261	14386	10073	5980	7751	163154	**
10 INVESTMENTS, U.S. GOVT OBLIG	10200*	-	15	500*	-	-	2583*	-	-	-	-	7102	-
11 INVESTMENTS, ST, LOCAL OBLIG	4854*	-	-	-	4440*	-	-	-	414	-	-	-	-
12 OTHER CURRENT ASSETS	320885	-	2767*	917*	2963	7325	19891	2382	5245	9789	15505	254101	**
13 LOANS TO STOCKHOLDERS	25359	-	98*	4128*	2374*	2362*	14858	-	764	775	-	-	-
14 MORT AND REAL ESTATE LOANS	5990*	-	-	1325*	-	-	4665*	-	-	-	-	-	-
15 OTHER INVESTMENTS	577425	-	4273*	6840*	6136*	5370*	21993	24165	48267	25834	39373	395174	**
16 DEPRECIABLE ASSETS	2416247	-	32702	45917	101369	109482	288916	204596	148195	214612	236334	1034124	**
17 LESS: ACCUMULATED DEPR	1204072	-	17048	22459	63120	62277	167041	103626	66713	116765	102081	482942	**
18 DEPLETABLE ASSETS	337685	-	494*	4608*	12806*	2810*	48185	97065	104366	16070	19387	31974	**
19 LESS: ACCUMULATED DEPLETION	158147	-	224*	-	3924*	540*	22017	57235	46636	5633	10330	11608	**
20 LAND	38932	-	-	2256*	1977*	3445	5708	8887	2933	2432	1595	9699	**
21 INTANGIBLE ASSETS (AMORT)	23985	-	2880*	35*	338*	1110*	670	2658*	778	13837	91	1588	-
22 LESS: ACCUMULATED AMORT	13700	-	1088*	13*	38*	130*	271	648*	217	9787	26	1482	-
23 OTHER ASSETS	66175	-	375*	2841*	2437	2165	10351	8429	11872	3068	3211	21426	**
24 TOTAL LIABILITIES	3507032	-	44450	83993	134687	122984	379652	267515	287056	231940	269087	1685668	**
25 ACCOUNTS PAYABLE	306861	-	3910*	3030*	17216	16579	78805	38925	28862	22733	25087	71714	**
26 MORT,NOTES,BONDS UNDER 1 YR	320016	-	1931*	6742*	22134	32464	37077	30968	23548	7556	15811	141785	**
27 OTHER CURRENT LIABILITIES	230015	-	1900*	3512*	7585	11395	35406	9728	18101	8524	13784	120080	**
28 LOANS FROM STOCKHOLDERS	18208	-	3981*	2638*	1200*	2154*	5553*	453*	2229	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	643887	-	1763*	12621*	11651*	12146*	47321	51057	103738	57283	50278	296029	**
30 OTHER LIABILITIES	120027	-	1995*	1416*	3446	5737*	21987	10291	11398	12398	2278	49081	**
31 CAPITAL STOCK	259871	-	11642	12387	21065	13414	53156	15333	12035	10604	23331	86904	**
32 PAID-IN OR CAPITAL SURPLUS	809605	-	6113*	8984*	3696*	2587*	45481	30383	31313	45739	37543	597766	**
33 RETAINED EARNINGS, APPROP	9296*	-	-0	3550*	-	-	3030*	-	-	-	-	2716	**
34 RETAINED EARNINGS, UNAPPROP	811084	-	11413	29616	48082	27754	62742	83996	57491	68111	100975	320904	**
35 LESS: COST OF TREASURY STK	21838	-	198*	503*	1388*	1246*	10906	3619*	1659	1008	-	1311	**
36 TOTAL RECEIPTS	3078901	47271	113617	111068	245309	246344	574718	270816	203565	166823	197603	901767	**
37 BUSINESS RECEIPTS	2821469	22104*	112780	109301	235562	229971	532529	252753	168758	153614	189587	814590	**
38 INT U.S. GOVT OBLIGATIONS	238	8*	-0	-0*	-0*	120*	110*	-	-	-	-	-0	**
39 INT STATE, LOCAL GOVT OBLIG	167*	-	-	-	80*	-	30*	-	47	-	10	-	-
40 OTHER INTEREST	31126	39*	128*	331*	167*	91*	1930	770	2018	2320	1477	21855	**
41 RENTS	26180	-	192*	33*	372*	100*	3468	742*	4680	328	13	16252	**
42 ROYALTIES	26005	570	99*	100*	940*	4370*	8386	3969*	335	833	1243	5160	**
43 NET S-T GAIN LESS L-T LOSS	2288*	-	-	-	780*	3*	356*	1024*	-	-	125	-	-
44 NET L-T GAIN LESS S-T LOSS	28529	-	-	-	440*	2260*	6400	3579*	11268	323	1066	3253	-
45 NET GAIN, NONCAPITAL ASSETS	28243	35	-0*	858*	5575*	700	4973	1223	5411	5730	449	3289	**
46 DIVIDENDS, DOMESTIC CORPS	34536	12004	-	-0*	-	150*	143	1386*	715	4	114	20020	**
47 DIVIDENDS, FOREIGN CORPS	11357	-	99*	-	-	-	-0*	144*	-	1771	852	8491	**
48 OTHER RECEIPTS	68763	12511*	319*	445*	1393	8579	16393	5226	10333	1900	2807	8857	**
49 TOTAL DEDUCTIONS	2746702	30096	102195	94869	220874	226634	532242	254452	181552	157666	168786	777336	**
50 COST OF SALES AND OPERATIONS	1728059	16022*	52183	50925	125345	144508	388333	176397	100828	91756	114916	466846	**
51 COMPENSATION OF OFFICERS	78124	1380*	12908*	10303*	13448	9373	15461	5025	3318	1279	1216	4413	**
52 REPAIRS	60688	505*	1308*	5518*	7328	12380	10500	1560*	949	874	6106	13660	**
53 BAD DEBTS	8626	614*	-0	197*	867*	1091*	1132	1829*	395	1072	3	1426	**
54 RENT PAID ON BUSINESS PROP	38364	647*	959*	583*	4691	2734	3533	874	1370	4999	757	17217	-
55 TAXES PAID	66711	905*	2037	3219	9458	8821	14830	4959	4062	1523	4197	12700	**
56 INTEREST PAID	77451	377*	804*	1272	2666	3935	7599	4708	9128	5892	2775	38295	**
57 CONTRIBUTIONS OR GIFTS	1391	1	8*	34*	66*	69*	386	142	26	121	34	504	**
58 AMORTIZATION	753	61	192*	7*	-0*	-0*	7*	2*	46	18	13	407	-
59 DEPRECIATION	215803	3399*	4151	4844	10523	11398	28897	19185	15883	18181	26381	73041	**
60 DEPLETION	41253	825	1129*	130*	1844*	1510*	5384	5626	15892	1954	2777	4182	**
61 ADVERTISING	6901	29*	126*	386*	674	372	702	189*	313	417	187	3586	**
62 PENSION,PROF SH,ANNUITY PLAN	27762	640	1287*	1100*	549*	1383*	2256	1920*	639	1122	2398	14468	**
63 EMPLOYEE BENEFIT PROGRAMS	6392	8*	997*	331*	205*	701*	522	664*	236	1015	178	1535	**
64 NET LOSS, NONCAPITAL ASSETS	715	4*	-	4*	7*	131*	142*	36*	171	-	220	-	-
65 OTHER DEDUCTIONS	387709	4679	24106	16016	43203	28228	52558	31336	28296	27443	6788	125056	**
66 TOTAL RECPTS LESS TOTAL DEDS	332199	17175	11422	16199	24435	19710	42476	16364	22013	9157	28817	124431	**
67 CONST TAX INC FM REL FGN CORP	2365*	-	-	-	-	-	-	141*	42	-	912	1270	**
68 NET INCOME, TOTAL	334397	17175	11422	16199	24355	19710	42446	16505	22008	9157	29719	125701	**
69 NET INCOME, FORM 1120S	29263	-	3090*	7497*	8281*	5830*	4565*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	52520	12438	1066*	-0*	2277*	2232*	7731	2581*	3042	1829	1580	17824	**
74 NET OPERATING LOSS DEDUCTION	21266	1895	1066*	-	2277*	2062*	7576	1212*	2342	1592	353	891	-
75 OTHER	31254	10543	-0*	-0*	-	170*	155	1369*	700	237	1147	16933	**
76 INC SUBJ NORM, SUR, ALT TAX	252683	4737*	7232*	8702*	13797	11738	30158	13932	18964	7326	28220	107877	**
77 LG-TERM GAIN TAXED ALT RATES	20784	-	-	-	420*	2260*	1317	1572*	10645	311	1066	3253	-
78 INC TAX (BEF CREDITS), TOTAL	113059	2214*	1476*	2846*	5472	4695	13747	6428	7456	3635	13485	51605	**
79 NORM TAX, SURTAX, AND ALT TX	111378	2209*	1476*	2846*	5454	4665	13420	6273	7119	3422	13344	51150	**
80 TAX FR RECOMP PRIOR YR INVCR	634	5*	-	-0*	18*	30*	296	14*	20	43	6	202	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1047	-	-	-	-	-	31*	141*	317	170	135	253	-
83 FOREIGN TAX CREDIT	23268	-	-	-	-	-	1024*	390*	1002	705	7213	12934	**
84 INVESTMENT CREDIT	12809	89*	263*	234*	426	663	1699	976	815	1149	1013	5482	**
85 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	52962	12	56*	942*	891*	19*	2170	709*	30	4156	387	43590	**
87 CORPORATIONS OWN STOCK	240*	-	-	-	-	-	240*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 1430

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2175	69*	261*	628	454	424	263	44	18	8	6	**	-
5 TOTAL ASSETS	2586165	-	13518*	114061	163308	305540	520560	297013	276395	288541	607229	**	-
6 CASH	232215	-	6430*	12775	24933	30666	57484	28526	18334	19022	34045	**	-
7 NOTES AND ACCTS RECEIVABLE	477559	-	1188*	25541	35604	62481	96837	54799	37025	32901	131183	**	-
8 LESS: BAD DEBT ALLOWANCE	11726	-	-	399*	261*	846	1231	1579	1156	633	5621	**	-
9 INVENTORIES	160029	-	99*	2648*	10295	17063	32154	9064	15046	10467	63193	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	16487	-	-	-	2214*	290*	2059*	1972*	9445	240	267	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1886*	-	-	-	1065*	-	400*	-	-	100	321	-	-
12 OTHER CURRENT ASSETS	51077	-	2156*	1959*	4287	4994	10480	7978	3940	5449	9834	**	-
13 LOANS TO STOCKHOLDERS	7076	-	-	400*	46*	319*	3971	2058*	-	270	12	**	-
14 MORT AND REAL ESTATE LOANS	29290	-	-	7742*	-	218*	7502*	1200*	439	6347	5842	**	-
15 OTHER INVESTMENTS	244252	-	-	2902*	10470*	18270	30867	30644	29698	60594	60807	**	-
16 DEPRECIABLE ASSETS	2403402	-	5165*	108667	167673	343792	491446	257834	236223	234052	558550	**	-
17 LESS: ACCUMULATED DEPR	1359913	-	3284*	58971	102602	203638	282700	150320	137641	109533	311224	**	-
18 DEPLETABLE ASSETS	155146	-	-	6100*	5125*	13114	28121	24075	43955	5420	29236	**	-
19 LESS: ACCUMULATED DEPLETION	41683	-	-	700*	3210*	5568	5033	6927	12970	1710	5565	-	-
20 LAND	170543	-	1764*	3053*	4946	19166	40659	27608	24318	21715	27314	**	-
21 INTANGIBLE ASSETS (AMORT)	3731	-	-0*	-0*	-	139*	1174	40*	1589	122	667	**	-
22 LESS: ACCUMULATED AMORT	1378	-	-0*	-0*	-	82*	930	22*	151	43	150	**	-
23 OTHER ASSETS	48172	-	-0*	2344*	2723	5162	7300	10063	8301	3761	8518	**	-
24 TOTAL LIABILITIES	2586165	-	13518*	114061	163308	305540	520560	297013	276395	288541	607229	**	-
25 ACCOUNTS PAYABLE	202131	-	-0*	15048	19347	26047	45294	17672	17469	11673	49581	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	190789	-	-	13894*	13821	27798	43768	27276	13739	18058	32435	**	-
27 OTHER CURRENT LIABILITIES	141359	-	689*	7169	8189	12571	26315	23570	15625	15260	31971	**	-
28 LOANS FROM STOCKHOLDERS	33695	-	1764*	6200*	5290*	8462	5047	1371*	1336	832	3393	**	-
29 MORT, NOTES, BONDS OVER 1 YR	465708	-	-	20750*	23042	40240	84824	36601	67882	76546	115823	**	-
30 OTHER LIABILITIES	77771	-	512*	1677*	1428	9414	21686	4539*	6151	7503	24861	**	-
31 CAPITAL STOCK	273473	-	3917*	14087	22991	36983	65577	25537	18816	43494	42071	**	-
32 PAID-IN OR CAPITAL SURPLUS	108512	-	-256*	1238*	7097*	6695	11491	15736*	9593	9064	47854	**	-
33 RETAINED EARNINGS, APPROP	5030*	-	320*	-	-	-	2871*	1375*	-	-	464	-	-
34 RETAINED EARNINGS, UNAPPROP	1145365	-	6572*	38118	68244	158303	230953	146012	130093	106892	260178	**	-
35 LESS: COST OF TREASURY STK	57668	-	-	4120*	6141*	20973	17266	2676*	4309	781	1402	**	-
36 TOTAL RECEIPTS	3122613	25457*	19133*	151013	266244	405281	616664	273654	256437	286946	821784	**	-
37 BUSINESS RECEIPTS	3006356	24634*	17818*	141322	262071	392855	598730	265507	245309	249928	808182	**	-
38 INT U.S. GOVT OBLIGATIONS	1556	-	-	50*	191*	54*	129*	140*	412	507	73	**	-
39 INT STATE, LOCAL GOVT OBLIG	188	-	-	-	76*	-	32*	-	22	44	14	-	-
40 OTHER INTEREST	14221	38*	-	615*	1002	1464	3074	1834	1172	1493	3529	**	-
41 RENTS	24642	-	-	2182*	1365*	1201	2636	2572	4491	7781	2414	**	-
42 ROYALTIES	2909	-	1216*	-	-	170*	15*	112*	276	257	863	**	-
43 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	16*	-	-	2	-	-	-
44 NET L-T GAIN LESS S-T LOSS	27408	-	-	1082*	319*	312	4559	916	1315	18058	847	**	-
45 NET GAIN, NONCAPITAL ASSETS	7826	-	-	2590*	159*	1187	1984	123*	288	1060	435	**	-
46 DIVIDENDS, DOMESTIC CORPS	3135	-	-	-	-0*	18*	294	150*	987	836	850	**	-
47 DIVIDENDS, FOREIGN CORPS	809*	-	-	-	-	-	800*	-	5	-	4	-	-
48 OTHER RECEIPTS	33545	785*	99*	3172	1061	8020	4395	2300	2160	6980	4573	**	-
49 TOTAL DEDUCTIONS	2889406	22694*	16233*	137821	254709	373884	561959	252357	237939	256616	775194	**	-
50 COST OF SALES AND OPERATIONS	1929180	15163*	9553*	83563	165488	227351	377068	157814	171411	161217	560552	**	-
51 COMPENSATION OF OFFICERS	79754	36*	2393*	9230*	11863	19549	20117	5858	3342	3064	4302	**	-
52 REPAIRS	103970	140*	693*	4818*	11689	13233	14248	9174	4670	9553	35752	**	-
53 BAD DEBTS	8547	2*	-0*	1149*	859	1137	1902	764	675	773	1286	**	-
54 RENT PAID ON BUSINESS PROP	29376	37*	1083*	150*	5351	4580	2114	1852	1267	4317	8625	**	-
55 TAXES PAID	102674	952*	657*	5424	8431	14741	18823	10506	7781	13927	21432	**	-
56 INTEREST PAID	51035	1438*	98*	2087	3219	4898	10044	5113	4855	8625	10658	**	-
57 CONTRIBUTIONS OR GIFTS	2882	1*	-	1*	15	170	548	171	233	1206	537	**	-
58 AMORTIZATION	114	-	-0*	-	-	36*	56	-0*	4	7	11	**	-
59 DEPRECIATION	203472	2604*	396*	11117	16039	31990	44648	21804	15246	18257	41371	**	-
60 DEPLETION	58078	1240*	388*	1610*	3853	7612	15146	6979	6016	4855	10379	**	-
61 ADVERTISING	4766	3*	-0*	50*	399	1362	1509	245	257	243	698	**	-
62 PENSION,PROF SH,ANNUITY PLAN	21496	11*	64*	727*	590*	2846	4613	2134	2280	2507	5724	**	-
63 EMPLOYEE BENEFIT PROGRAMS	12912	7*	-	649*	1196*	1330	2352	929*	926	1052	4471	**	-
64 NET LOSS, NONCAPITAL ASSETS	725	-	-	-	5*	45*	51*	89*	64	362	109	**	-
65 OTHER DEDUCTIONS	280425	1060*	908*	17246	25712	43004	48720	28925	18912	26651	69287	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	233207	2763*	2900*	13192	11535	31397	54705	21297	18498	30330	46590	**	-
67 CONST TAX INC FM REL FGN CORP	116*	-	-	-	-	-	116*	-	-	-	-	-	-
68 NET INCOME, TOTAL	233135	2763*	2900*	13192	11459	31397	54789	21297	18476	30286	46576	**	-
69 NET INCOME, FORM 1120S	34625	215*	-	2542*	1679*	4435*	8722	-	-	17032	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	10986	13	-0*	2050*	228*	1557*	1894	764*	1171	576	2733	**	-
74 NET OPERATING LOSS DEDUCTION	8466	13	-0*	2050*	228*	1539*	1661	621*	332	-	2022	**	-
75 OTHER	2520	-	-	-	-0*	18*	233	143*	839	576	711	**	-
76 INC SUBJ NORM, SUR, ALT TAX	187582	2535*	2900*	8600	9536	25395	44258	20533	17305	12676	43844	**	-
77 LG-TERM GAIN TAXED ALT RATES	8115	-	-	-	39*	67*	3098	895*	1260	1909	847	**	-
78 INC TAX (BEF CREDITS), TOTAL	82092	780*	586*	3184	3007	10334	19765	9617	8098	5799	20922	**	-
79 NORM TAX, SURTAX, AND ALT TX	81255	780*	586*	3034	2987	10305	19531	9504	7992	5685	20851	**	-
80 TAX FR RECOMP PRIOR YR INVCR	346	-	-	150*	-0*	29*	31	17*	18	30	71	**	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	491	-	-	-	20*	-	203	96*	88	84	-	-	-
83 FOREIGN TAX CREDIT	347*	-	-	-	-	36*	247*	-	4	-0	60	**	-
84 INVESTMENT CREDIT	15552	780*	-0*	898*	1064	2207	3163	1126	1237	1375	3762	**	-
85 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	3	**	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	54180	210*	-	8804*	7237*	2645	11971	2163*	2615	5015	13520	**	-
87 CORPORATIONS OWN STOCK	199*	-	-	-	-	40*	-	-	159	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1498

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	162	***	-	28*	78*	10*	29*	4*	7	**	-	4	**
5 TOTAL ASSETS	2509823	-	-	5852*	25477*	6100*	80446*	34873*	150932	**	-	2206143	**
6 CASH	66852	-	-	1820*	6132*	420*	7663*	1664*	5070	**	-	44083	**
7 NOTES AND ACCTS RECEIVABLE	625391	-	-	2828*	3414*	800*	19577*	9940*	35968	**	-	552864	**
8 LESS: BAD DEBT ALLOWANCE	1108*	-	-	-	19*	-	138*	40	210	**	-	701	**
9 INVENTORIES	175982	-	-	-	1212*	210*	6074*	7505*	20419	**	-	140562	**
10 INVESTMENTS, U.S. GOVT OBLIG	6562*	-	-	-	817*	-	-	2445*	3300	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3996	-	-	-	-	-	-	692	3304	-	-	-	-
12 OTHER CURRENT ASSETS	77544	-	-	84*	438*	100*	1296*	891*	4317	**	-	70418	**
13 LOANS TO STOCKHOLDERS	15*	-	-	-	-	-	15*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	360243	-	-	-	800*	-	6114*	-	4659	**	-	348670	**
16 DEPRECIABLE ASSETS	1372785	-	-	1988*	23556*	6350*	73197*	29652*	114256	**	-	1123786	**
17 LESS: ACCUMULATED DEPR	534066	-	-	924*	13586*	2100*	42182*	19549*	53428	**	-	402297	**
18 DEPLETABLE ASSETS	60503	-	-	28*	140*	300*	2288*	508	9761	-	-	47478	**
19 LESS: ACCUMULATED DEPLETION	22401	-	-	-	60*	80*	1323*	-	2339	-	-	18599	**
20 LAND	256199	-	-	-	1465*	10*	5747*	605*	3823	**	-	244549	**
21 INTANGIBLE ASSETS (AMORT)	1254*	-	-	-	-	-	153*	-	1101	-	-	-	-
22 LESS: ACCUMULATED AMORT	478*	-	-	-	-	-	112*	-	366	-	-	-	-
23 OTHER ASSETS	60550	-	-	28*	1168*	90*	2077*	560*	1297	-	-	55330	**
24 TOTAL LIABILITIES	2509823	-	-	5852*	25477*	6100*	80446*	34873*	150932	**	-	2206143	**
25 ACCOUNTS PAYABLE	442630	-	-	-0*	875*	380*	5506*	1976*	11588	**	-	422305	**
26 MORT,NOTES,BONDS UNDER 1 YR	57491	-	-	-	2021*	430*	4202*	-	6455	**	-	44383	**
27 OTHER CURRENT LIABILITIES	72645	-	-	504*	1356*	230*	3824*	1422*	4965	**	-	60344	**
28 LOANS FROM STOCKHOLDERS	1118*	-	-	-	-	-	174*	-	940	-	-	4	**
29 MORT, NOTES, BONDS OVER 1 YR	526596	-	-	-	532*	1460*	9403*	-	12782	**	-	502419	**
30 OTHER LIABILITIES	218801	-	-	-	133*	20*	9115*	3*	3911	**	-	205619	**
31 CAPITAL STOCK	164416	-	-	420*	3203*	2130*	12675*	9750*	18196	**	-	118042	**
32 PAID-IN OR CAPITAL SURPLUS	126822	-	-	-	665*	360*	452*	672	5661	**	-	119012	**
33 RETAINED EARNINGS, APPROP	1754*	-	-	-	1280*	-	456*	18	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	933296	-	-	4928*	19020*	1180*	36617*	21223*	89647	**	-	760681	**
35 LESS: COST OF TREASURY STK	35746	-	-	-	3608*	90*	1978*	191*	3213	**	-	26666	**
36 TOTAL RECEIPTS	1485578	***	-	4872*	26590*	5050*	85737*	55899*	166624	**	-	1130092	**
37 BUSINESS RECEIPTS	1427821	***	-	4732*	25059*	5040*	82928*	55654*	164652	**	-	1079477	**
38 INT U.S. GOVT OBLIGATIONS	1592*	-	-	-	-0*	-	-	79*	12	-	-	1501	**
39 INT STATE, LOCAL GOVT OBLIG	110	-	-	-	-	-	-	-	110	-	-	-	-
40 OTHER INTEREST	17031	***	-	140*	60*	-	245*	7*	479	**	-	15868	**
41 RENTS	2455	***	-	-	695*	-	245*	63*	271	**	-	1181	**
42 ROYALTIES	6539*	-	-	-	19*	-	-	-	30	-	-	6490	**
43 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	1	**
44 NET L-T GAIN LESS S-T LOSS	9813	-	-	-	-	-	582*	1	105	**	-	9125	**
45 NET GAIN, NONCAPITAL ASSETS	3098	-	-	-	76*	-	343*	6*	-	-	-	2673	**
46 DIVIDENDS, DOMESTIC CORPS	2106	***	-	-	420*	-	216*	1	111	-	-	1354	**
47 DIVIDENDS, FOREIGN CORPS	768	-	-	-	-	-	-	-	288	-	-	480	**
48 OTHER RECEIPTS	14244	***	-	-	261*	10*	1178*	88*	566	**	-	11942	**
49 TOTAL DEDUCTIONS	1336515	***	-	3780*	23127*	4710*	79934*	51668*	157800	**	-	1005736	**
50 COST OF SALES AND OPERATIONS	808183	***	-	1736*	14345*	2510*	42937*	33879*	88213	**	-	619885	**
51 COMPENSATION OF OFFICERS	8975	***	-	672*	2234*	240*	2421*	682*	1482	**	-	1156	-
52 REPAIRS	25780	***	-	392*	360*	230*	3102*	2412*	6001	**	-	12566	**
53 BAD DEBTS	409	-	-	-	19*	10*	36*	13*	138	**	-	193	**
54 RENT PAID ON BUSINESS PROP	7045	***	-	-0*	226*	10*	279*	506*	1118	**	-	4888	**
55 TAXES PAID	27996	***	-	140*	917*	160*	2877*	1412*	3840	**	-	18384	**
56 INTEREST PAID	48843	***	-	-	289*	160*	580*	4*	1639	**	-	46090	**
57 CONTRIBUTIONS OR GIFTS	1026	***	-	-	20*	-	54*	8*	45	**	-	898	**
58 AMORTIZATION	229*	-	-	-	-	-	3*	-	22	-	-	204	**
59 DEPRECIATION	89599	***	-	112*	1857*	400*	4843*	2021*	7820	**	-	71958	**
60 DEPLETION	78590	***	-	-	417*	340*	2211*	1225*	8672	**	-	64757	**
61 ADVERTISING	8968	***	-	-0*	12*	-0*	1301*	1124*	892	**	-	5636	**
62 PENSION,PROF SH,ANNUITY PLAN	12107	***	-	-	38*	70*	656*	404*	1149	**	-	9721	**
63 EMPLOYEE BENEFIT PROGRAMS	6821	***	-	-	60*	-	525*	377*	834	**	-	4990	**
64 NET LOSS, NONCAPITAL ASSETS	76*	***	-	-	-	20*	20*	-	32	**	-	-	-
65 OTHER DEDUCTIONS	211868	***	-	728*	2333*	560*	18089*	7601*	35903	**	-	144410	**
66 TOTAL RECPTS LESS TOTAL DEDS	149063	***	-	1092*	3463*	340*	5803*	4231*	8824	**	-	124356	**
67 CONST TAX INC FM REL FGN CORP	217	-	-	-	-	-	-	-	217	-	-	-	-
68 NET INCOME, TOTAL	149170	***	-	1092*	3463*	340*	5803*	4231*	8931	**	-	124356	**
69 NET INCOME, FORM 1120S	1240*	-	-	-	829*	-	411*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	41435	***	-	-	340*	-	222*	1	94	-	-	40774	**
74 NET OPERATING LOSS DEDUCTION	17413*	-	-	-	-	-	114*	-	-	-	-	17299	**
75 OTHER	24022	***	-	-	340*	-	108*	1	94	-	-	23475	**
76 INC SUBJ NORM, SUR, ALT TAX	106495	***	-	1092*	2294*	340*	5167*	4231*	8838	**	-	83582	**
77 LG-TERM GAIN TAXED ALT RATES	8132	-	-	-	-	-	6*	1	105	**	-	8020	**
78 INC TAX (BEF CREDITS), TOTAL	51124	***	-	448*	871*	150*	2424*	2017*	4746	**	-	39970	**
79 NORM TAX, SURTAX, AND ALT TX	49065	***	-	448*	851*	150*	2331*	2006*	4177	**	-	38654	**
80 TAX FR RECOMP PRIOR YR INVCR	96	***	-	-	20*	-	7*	1*	13	**	-	55	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1963	***	-	-	-	-0*	86*	10	556	**	-	1261	-
83 FOREIGN TAX CREDIT	34331	-	-	-	-	-	-	-	257	-	-	34074	**
84 INVESTMENT CREDIT	1917	***	-	-	78*	150*	394*	88*	609	**	-	586	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	44474	-	-	-	551*	-	936*	2427*	2760	**	-	37800	**
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 1510

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	35509	305	16512	7903	4548	3019	2714	315	133	35	11	11	3
5	TOTAL ASSETS	20049333	-	623961	1300679	1629324	2079523	5326647	2106949	2007031	1172383	811652	1815407	1175777
6	CASH	1926689	-	110634	174387	195888	230823	545976	206249	170465	91641	43757	105291	51578
7	NOTES AND ACCTS RECEIVABLE	5642858	-	129920	285383	512493	663837	1728304	674865	589591	311374	158022	441750	147319
8	LESS: BAD DEBT ALLOWANCE	23251	-	658	1202*	4385	3625	4878	3702	1512	647	831	1002	809
9	INVENTORIES	3830253	-	94577	310792	344276	499553	1079776	294254	415611	203367	270296	270976	46775
10	INVESTMENTS, U.S. GOVT OBLIG	116846	-	2710*	12100*	2325*	7498*	18847	24701	2340	18807	1096	26422	-
11	INVESTMENTS, ST, LOCAL OBLIG	89279	-	-	-	4575*	4550*	47228	10675*	9987	7456	2217	2591	-
12	OTHER CURRENT ASSETS	2160587	-	35502	101964	122349	168652	596829	238330	249918	105760	77668	412584	51031
13	LOANS TO STOCKHOLDERS	163476	-	30932	39817	15733	18919	39763	3865	4947	749	-	8751	-
14	MORT AND REAL ESTATE LOANS	207034	-	2714	19594	37241	10942	56832	12603	35955	7342	3919	19892	-
15	OTHER INVESTMENTS	1641814	-	16483	38064	63248	94568	265523	130617	99435	123504	46305	187491	576576
16	DEPRECIABLE ASSETS	4494623	-	236727	356808	383200	461668	1073713	480661	392563	242024	127635	368954	370670
17	LESS: ACCUMULATED DEPR	1898164	-	103738	171092	173272	207272	469972	212412	156622	83487	50549	151092	118656
18	DEPLETABLE ASSETS	8900	-	-	1300*	234*	-	842*	9*	183	2021	-	1994	2317
19	LESS: ACCUMULATED DEPLETION	2310	-	-	-	-	-	430*	-0*	174	1074	-	632	-
20	LAND	811548	-	37806	70551	85864	82353	215612	52317	88153	46074	35032	89399	8387
21	INTANGIBLE ASSETS (AMORT)	16885	-	834	458	156	703	2838	1400	5410	486	2863	1127	610
22	LESS: ACCUMULATED AMORT	3545	-	95	219	7	209	1070	870	555	67	88	207	158
23	OTHER ASSETS	865811	-	29613	61974	39406	46563	130914	193387	101336	97053	94310	31118	40137
24	TOTAL LIABILITIES	20049333	-	623961	1300679	1629324	2079523	5326647	2106949	2007031	1172383	811652	1815407	1175777
25	ACCOUNTS PAYABLE	4578049	-	101629	224360	380686	539355	1481059	534829	532930	255119	110176	327662	90244
26	MORT,NOTES,BONDS UNDER 1 YR	2664788	-	89936	259673	259521	329092	737684	285658	222320	116952	61116	283967	18869
27	OTHER CURRENT LIABILITIES	2394273	-	52463	128532	161617	215157	762990	363788	297588	141001	34935	89916	146286
28	LOANS FROM STOCKHOLDERS	347008	-	48026	70075	48864	51349	91035	7897	21992	2493	136	5141	-
29	MORT, NOTES, BONDS OVER 1 YR	2746861	-	78897	142155	215012	290394	642077	204337	328556	171355	93182	181895	399001
30	OTHER LIABILITIES	2576592	-	35637	61611	81430	144229	522662	295035	322359	238670	333119	508830	33010
31	CAPITAL STOCK	1007739	-	100803	126865	126300	120001	212446	89142	63232	44741	22942	52947	48320
32	PAID-IN OR CAPITAL SURPLUS	710090	-	8398	15772	22151	19040	84477	22252	26507	35509	44853	89056	342075
33	RETAINED EARNINGS, APPROP	32502	-	1505*	8193*	2640*	567*	13585	12*	-	-	-	6000	-
34	RETAINED EARNINGS, UNAPPROP	3174684	-	114280	268134	345441	396504	826053	319037	204632	174838	120464	274022	131279
35	LESS: COST OF TREASURY STK	183253	-	7613	4691*	14338	26165	47421	15038	13085	8295	9271	4029	33307
36	TOTAL RECEIPTS	39647657	50604	3018876	4437521	4194491	5451141	10893254	3587654	3133419	1541025	746392	1971587	621693
37	BUSINESS RECEIPTS	38588247	43613*	2989038	4400254	4134356	5376645	10636978	3488681	3019883	1466004	711737	1852971	468087
38	INT U.S. GOVT OBLIGATIONS	6758	-	98*	143*	192*	481	1542	1143	325	910	38	833	1053
39	INT STATE, LOCAL GOVT OBLIG.	5939	105	54*	-	133*	302*	2417	512*	742	788	108	778	-
40	OTHER INTEREST	124054	36	1581	5229	8330	10962	33783	13123	11477	8542	7317	15590	8084
41	RENTS	270861	582*	3525	9779	15097	18973	77434	37093	31578	15186	4055	49529	8030
42	ROYALTIES	1505	-	-	-	-	200*	905	-0	248	-	4	-	148
43	NET S-T GAIN LESS L-T LOSS	967	-	128*	-0*	20*	131*	183*	90*	331	51	-	33	-
44	NET L-T GAIN LESS S-T LOSS	178942	1042*	2058	4224	2496	5457	27135	9685	27591	10905	2371	7734	78244
45	NET GAIN, NONCAPITAL ASSETS	74607	-	5491	6508	3497	4140	13770	2513	6321	3247	9358	7540	12222
46	DIVIDENDS, DOMESTIC CORPS	13717	-	230*	179*	312	1135	1930	1677	4650	1380	929	1028	267
47	DIVIDENDS, FOREIGN CORPS	41731	-	-	-	-	10*	704*	4	26	222	153	367	40245
48	OTHER RECEIPTS	340329	5226*	16673	11205	30058	32705	96473	33133	30247	33790	10322	35184	5313
49	TOTAL DEDUCTIONS	38304460	46694*	2885381	4295897	4067237	5313564	10562633	3492681	3046233	1481630	709614	1896164	506732
50	COST OF SALES AND OPERATIONS	33345248	38912*	2288413	3643684	3482836	4702088	9414540	3113363	2748650	1337303	604872	1608409	362178
51	COMPENSATION OF OFFICERS	984541	552*	181791	164786	159619	140118	224781	45471	31023	14004	5449	10440	6507
52	REPAIRS	112035	8*	7918	14609	19328	10640	28931	7004	6591	2964	2291	9168	2583
53	BAD DEBTS	36271	83*	2473	2242	2673	5434	7026	6174	6565	592	747	1483	779
54	RENT PAID ON BUSINESS PROP	153975	207*	13962	12821	13743	10263	27261	6984	10628	4939	2712	46763	3692
55	TAXES PAID	550422	419*	59469	71221	61990	75456	140007	50905	37042	16585	12141	18362	6825
56	INTEREST PAID	353105	101*	15546	37957	29261	37487	84375	27825	36047	14846	13890	35643	20127
57	CONTRIBUTIONS OR GIFTS	11676	2	394	827	953	1241	3411	1501	1258	790	322	732	245
58	AMORTIZATION	2434	1	78	378	24	3	304	81	405	65	21	603	471
59	DEPRECIATION	416515	637*	34864	41814	41139	49336	100451	37866	30217	15968	8966	30322	24935
60	DEPLETION	2834	-	98*	245*	-0*	50*	214	593*	248	92	41	292	961
61	ADVERTISING	65625	59*	7611	7494	6905	7830	14241	6397	3246	1459	5497	4164	722
62	PENSION,PROF SH,ANNUITY PLAN	145233	22*	4786	8058	16458	22024	48203	14941	10638	6785	2986	4005	6407
63	EMPLOYEE BENEFIT PROGRAMS	72927	32	5159	8412	9822	15296	18510	4677	4933	3308	859	1253	666
64	NET LOSS, NONCAPITAL ASSETS	4708	3	551*	812*	385	710	1322	438	153	140	72	58	64
65	OTHER DEDUCTIONS	2046911	5656*	262268	280537	222101	235588	449056	168461	118589	61790	48828	124467	69570
66	TOTAL RECPTS LESS TOTAL DEDS	1343197	3910	133495	141624	127254	137577	330621	94973	87186	59395	36778	75423	114961
67	CONST TAX INC FM REL FGN CORP	3446*	-	-	-	-	-	479	24*	43	137	71	5	2687
68	NET INCOME, TOTAL	1340704	3805	133441	141624	127121	137275	328683	94485	86487	58744	36741	74650	117648
69	NET INCOME, FORM 1120S	195301	1329*	41530	40197	24648	29974	47595	7913	1881	234	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	201582	59	23729	27679	10198	16333	31882	7953	20980	6395	4681	1006	50687
74	NET OPERATING LOSS DEDUCTION	189192	59	23729	27579	9982	15201	30062	6439	16488	5213	3892	176	50372
75	OTHER	12390	-	-	100*	216	1132	1820	1514	4492	1182	789	830	315
76	INC SUBJ NORM, SUR, ALT TAX	955949	2707*	67830	73599	92197	91148	249754	78611	63661	52342	32070	73987	78043
77	LG-TERM GAIN TAXED ALT RATES	113297	1042*	-0*	-	865	1767	8431	5978	3547	8251	1063	7734	74619
78	INC TAX (BEF CREDITS), TOTAL	368746	1038*	15150	19172	29329	33103	108210	35417	29442	23561	15151	34181	24992
79	NORM TAX, SURTAX, AND ALT TX	366436	1038*	15150	19023	29266	33031	107646	35262	29324	23470	15142	34062	24022
80	TAX FR RECOMP PRIOR YR INVCR	964	-	-0*	149	63	42	302	42	75	32	6	73	180
81	TAX FR RECOMP PRIOR YR WINCR	78*	-	-	-	-0*	-	8*	68*	-	2	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1268	-	-	-	-	30*	254*	45*	43	57	3	46	790
83	FOREIGN TAX CREDIT	4399	-	-	-0*	-0*	-	691*	132*	38	131	178	1370	1859
84	INVESTMENT CREDIT	22098	25*	1234	1055	2212	2280	5496	2223	1703	765	624	2188	2293
85	WORK INCENTIVE CREDIT	35*	-	-	-	-	20*	13*	2*	-	-0	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	84458	-	5042	11350	6846	8760	23537	5581	3552	4103	3969	9268	2450
87	CORPORATIONS OWN STOCK	30057	-	-	-	3000*	790*	7112	1985*	981	26	2199	105	13859
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Construction: General building contractors and operative builders: Operative builders

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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													
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1757	57*	897	355*	160*	143	117	13*	6	9	-	-	**
5	TOTAL ASSETS	1636240	-	42313	47226*	54143*	96026	206120	94787*	88248	1007377	-	-	**
6	CASH	82693	-	5454	900*	8238*	8596	23595	3598*	4836	27476	-	-	**
7	NOTES AND ACCTS RECEIVABLE	586197	-	9182*	11774*	2352*	45497	43244	14617*	3229	456302	-	-	**
8	LESS: BAD DEBT ALLOWANCE	1902	-	-	-	-	1517*	57*	1	33	294	-	-	**
9	INVENTORIES	247118	-	1167*	13494*	14032*	17974*	41417	14554*	45895	98585	-	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	211469	-	8512*	842*	10236*	12054	32040	3962*	6551	137272	-	-	**
13	LOANS TO STOCKHOLDERS	4208	-	1862*	-	69*	60*	388*	379*	1147	303	-	-	-
14	MORT AND REAL ESTATE LOANS	24525	-	4883*	-	78*	366*	4946*	12162*	1139	951	-	-	-
15	OTHER INVESTMENTS	73665	-	64*	-	667*	1574*	5365	11923*	1673	52399	-	-	**
16	DEPRECIABLE ASSETS	225093	-	13005	17346*	11036*	15713	41098	18061*	15947	92887	-	-	**
17	LESS: ACCUMULATED DEPR	72590	-	4235	3188*	4261*	8762	16950	3580*	3448	28166	-	-	**
18	DEPLETABLE ASSETS	1442*	-	-	409*	-	-	177*	-	-	856	-	-	**
19	LESS: ACCUMULATED DEPLETION	252*	-	-	-	-	-	27*	-	-	225	-	-	**
20	LAND	203461	-	667*	4417*	11658*	3707*	21615	13212*	7153	141032	-	-	**
21	INTANGIBLE ASSETS (AMORT)	148	-	64*	16*	-0*	21*	21*	3*	-	23	-	-	-
22	LESS: ACCUMULATED AMORT	39	-	-0*	3*	-0*	1*	15*	-0*	-	20	-	-	-
23	OTHER ASSETS	51004	-	1688*	1219*	38*	744*	9263	5897*	4159	27996	-	-	**
24	TOTAL LIABILITIES	1636240	-	42313	47226*	54143*	96026	206120	94787*	88248	1007377	-	-	**
25	ACCOUNTS PAYABLE	137567	-	3797*	6254*	4413*	16006	29546	4525*	6054	66972	-	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	536732	-	13783*	11486*	19253*	36957	35176	15238*	32127	372712	-	-	**
27	OTHER CURRENT LIABILITIES	93168	-	1964	4770*	5312*	11230	29899	2236*	3860	33897	-	-	**
28	LOANS FROM STOCKHOLDERS	21323	-	4575*	647*	800*	2175*	11186	-	1519	421	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	263161	-	5829*	10301*	3013*	3296*	52026	44243*	23576	120877	-	-	**
30	OTHER LIABILITIES	231635	-	4874*	6101*	1593*	3342*	15780	13204*	2355	184386	-	-	**
31	CAPITAL STOCK	40416	-	5732	1421*	1391*	5821	11432	1488*	2972	10159	-	-	**
32	PAID-IN OR CAPITAL SURPLUS	116769	-	715*	600*	-	429*	1822	-	2989	110214	-	-	**
33	RETAINED EARNINGS, APPROP	978*	-	-	-	-	179*	-	26	-	773	-	-	-
34	RETAINED EARNINGS, UNAPPROP	200872	-	1044	5646*	19449*	17591	22553	13827*	12895	107867	-	-	**
35	LESS: COST OF TREASURY STK	6381	-	-	-	1081*	1000*	3300*	-	99	901	-	-	**
36	TOTAL RECEIPTS	1679181	21225*	146766	176126*	120497*	197881	326435	60411*	100355	529485	-	-	**
37	BUSINESS RECEIPTS	1563584	19992*	146164	175026*	119766*	195234	318872	51032*	96300	441198	-	-	**
38	INT U.S. GOVT OBLIGATIONS	10*	-	-	-	-	-	9*	-	-	1	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	31007	-0*	316*	308*	264*	833*	1393	1811*	526	25556	-	-	**
41	RENTS	10862	-	258*	456*	424*	540*	2784	3913*	594	1893	-	-	**
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4126	-	-	-	-	-	440*	1202*	315	2169	-	-	**
45	NET GAIN, NONCAPITAL ASSETS	15664	1	-	28*	-	136*	247*	58*	864	14330	-	-	**
46	DIVIDENDS, DOMESTIC CORPS	424*	-	28*	-	-0*	-	72*	11*	-	313	-	-	**
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	53504	1232*	-	308*	43*	1138	2618	2384*	1756	44025	-	-	**
49	TOTAL DEDUCTIONS	1604531	20608*	141460	167666*	111746*	192257	315396	54977*	94701	505720	-	-	**
50	COST OF SALES AND OPERATIONS	1214143	16744*	123246	148198*	87834*	155869	274720	42752*	78309	286471	-	-	**
51	COMPENSATION OF OFFICERS	35415	-	7223*	6163*	3139*	4837	8264	991*	1069	3729	-	-	**
52	REPAIRS	8596	-	129*	225*	1384*	1624*	711	750*	304	3469	-	-	**
53	BAD DEBTS	5176	-	65*	200*	-	1841*	235	-0	-0	2835	-	-	**
54	RENT PAID ON BUSINESS PROP	11597	-	322*	316*	5875*	1174	1049	56*	207	2598	-	-	**
55	TAXES PAID	25709	56*	1249	1474*	1992*	3298	3481	1354*	1376	11429	-	-	**
56	INTEREST PAID	54990	-	1678*	2242*	1492*	1335	5103	3509*	4856	34775	-	-	**
57	CONTRIBUTIONS OR GIFTS	848	-	-0*	79*	276*	19*	81	10*	17	366	-	-	**
58	AMORTIZATION	97	-	-0*	3*	-0*	-0*	27*	-0*	21	46	-	-	**
59	DEPRECIATION	19758	-	1654	1702*	2142*	2412	3069	957*	959	6863	-	-	**
60	DEPLETION	1062*	-	-	-	-	184*	-	-	-	878	-	-	**
61	ADVERTISING	7800	-0*	320*	381*	110*	312	766	347*	1276	4288	-	-	**
62	PENSION,PROF SH,ANNUITY PLAN	3839	-	-	224*	286*	731*	1177	77	73	1271	-	-	**
63	EMPLOYEE BENEFIT PROGRAMS	1784	-	128*	-	-	1025*	212	32*	220	167	-	-	**
64	NET LOSS, NONCAPITAL ASSETS	59*	-	-0*	-	23*	20*	12*	-	4	-0	-	-	-
65	OTHER DEDUCTIONS	213658	3808*	5446	6459*	7193*	17576	16489	4142*	6010	146535	-	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	74650	617*	5306	8460*	8751*	5624	11039	5434*	5654	23765	-	-	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	74650	617*	5306	8460*	8751*	5624	11039	5434*	5654	23765	-	-	**
69	NET INCOME, FORM 1120S	10429	1	-	5022*	208*	1867*	2817*	514*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12206	-	2342*	2250*	437*	1598*	2221*	1322*	281	1755	-	-	**
74	NET OPERATING LOSS DEDUCTION	11849	-	2314*	2250*	437*	1598*	2158*	1322*	281	1489	-	-	**
75	OTHER	357*	-	28*	-	-0*	-	63*	-	-	266	-	-	**
76	INC SUBJ NORM, SUR, ALT TAX	51974	616*	2866	1138*	8083*	2159*	6004	3598*	5373	22137	-	-	**
77	LG-TERM GAIN TAXED ALT RATES	3100*	-	-	-	-	-	207*	1119	-	1774	-	-	**
78	INC TAX (BEF CREDITS), TOTAL	21839	168*	703	244*	3254*	680*	2459	1506*	2552	10273	-	-	**
79	NORM TAX, SURTAX, AND ALT TX	21797	168*	703	244*	3231*	680*	2456	1505*	2547	10263	-	-	**
80	TAX FR RECOMP PRIOR YR INVCR	38	-	-	-	23*	-	3*	1	1	10	-	-	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	4	-	-	-	-
83	FOREIGN TAX CREDIT	150	-	-	-	-	-	-	-	-	150	-	-	**
84	INVESTMENT CREDIT	1108	-	-0*	54*	126*	42*	75	8*	24	779	-	-	**
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	5709	-	-	1803*	-	167*	773*	144	31	2791	-	-	**
87	CORPORATIONS OWN STOCK	1167*	-	-	-	-	-	-	1167*	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Construction: Heavy construction contractors

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

MINOR INDUSTRY 1600

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	9699	35*	2973	2077	1788	1252	1352	138	58	11	4	6	5
5	TOTAL ASSETS	10500186	-	121165	337265	630154	879416	2794323	984757	821734	391531	328384	948187	2263270
6	CASH	913849	-	9890	51967	91768	107094	304932	99854	82760	18536	21632	44019	81397
7	NOTES AND ACCTS RECEIVABLE	3108583	-	20617	80879	181755	314681	1027445	331348	246346	96741	67550	258286	482935
8	LESS: BAD DEBT ALLOWANCE	18480	-	8*	1048*	850	3885	3987	1019	737	111	456	4845	1534
9	INVENTORIES	495262	-	3685	8432*	13995	38004	129215	68128	61252	10110	36438	63897	62106
10	INVESTMENTS, U.S. GOVT OBLIG	79988	-	64*	1930*	2880*	5270*	19619	11769	12570	7791	-	1525	16570
11	INVESTMENTS, ST, LOCAL OBLIG	74246	-	-	9300*	2220*	1520*	12124	16072	10740	4142	-	18128	-
12	OTHER CURRENT ASSETS	688874	-	4961	10973	26596	45084	150196	59001	67476	82490	59063	125204	57830
13	LOANS TO STOCKHOLDERS	55127	-	5665	7629	10737	7621	12911	2538*	5161	-	-	2865	-
14	MORT AND REAL ESTATE LOANS	25377	-	18*	-	2559*	5643	7944	126*	1817	1	6519	679	71
15	OTHER INVESTMENTS	1432127	-	64*	21557	37887	23211	141803	87793	70225	34119	24558	151077	839833
16	DEPRECIABLE ASSETS	6670363	-	122374	270783	526196	704379	2125393	625923	545463	245144	140258	449139	915311
17	LESS: ACCUMULATED DEPR	3668669	-	56198	143356	296182	404588	1283487	383882	335605	135610	47112	218319	364330
18	DEPLETABLE ASSETS	42800	-	-	-	1760*	950*	6589	3825*	10288	18	4428	5883	9059
19	LESS: ACCUMULATED DEPLETION	11416	-	-	-	1000*	230*	1781	963*	2508	14	793	2539	1588
20	LAND	269222	-	1166*	8233*	14860	18607	83439	27982	20022	19585	9183	21268	44877
21	INTANGIBLE ASSETS (AMORT)	8754	-	392	65*	130	781	1785	2292*	637	417	-	947	1308
22	LESS: ACCUMULATED AMORT	2711	-	165	4*	24	101	658	702*	254	237	-	125	441
23	OTHER ASSETS	336890	-	8640	9925	14867	15375	60841	34672	26081	8409	7116	31098	119866
24	TOTAL LIABILITIES	10500186	-	121165	337265	630154	879416	2794323	984757	821734	391531	328384	948187	2263270
25	ACCOUNTS PAYABLE	1787589	-	15623	60091	112964	214503	615606	154015	149746	46179	52457	151837	214568
26	MORT,NOTES,BONDS UNDER 1 YR	955513	-	21362	42467	91983	117418	323905	67079	55612	43721	34608	87484	69874
27	OTHER CURRENT LIABILITIES	1077956	-	8806	19472	41440	65040	253676	133316	95537	96808	46387	87790	229684
28	LOANS FROM STOCKHOLDERS	123931	-	10109	14098	22373	17612	30195	8025	10280	195	-	11044	-
29	MORT, NOTES, BONDS OVER 1 YR	1379798	-	17772	21107	73521	111383	350225	114716	87059	55546	60395	132770	355304
30	OTHER LIABILITIES	687452	-	1412	19229	17828	32825	174380	103373	128362	19032	28641	54652	107718
31	CAPITAL STOCK	900428	-	32140	56702	59065	76892	210861	111456	50617	16737	15985	57575	212398
32	PAID-IN OR CAPITAL SURPLUS	592324	-	1932*	4999*	8927	17074	49136	25529	65	16437	11794	96724	359707
33	RETAINED EARNINGS, APPROP	12796	-	15*	600*	-	374*	9764	1676*	-	367	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3142811	-	17625	107849	210403	241320	818479	293398	257748	100473	85496	292282	717738
35	LESS: COST OF TREASURY STK	160412	-	5631*	9349*	8350	15025	41904	27826	13292	3964	7379	23971	3721
36	TOTAL RECEIPTS	18557826	96956*	421484	887138	1614481	2108933	5902996	1712849	1374124	551784	348935	998619	2539527
37	BUSINESS RECEIPTS	17971359	90550*	411966	876551	1582672	2062809	5751943	1639246	1318721	541088	334839	957144	2403830
38	INT U.S. GOVT OBLIGATIONS	3809	-	-	600*	39*	260*	881	459	587	48	-	771	164
39	INT STATE, LOCAL GOVT OBLIG	3973	-0*	-	200*	20*	120*	1220	710	770	606	-	277	50
40	OTHER INTEREST	78767	507*	294*	1083	4307	3527	16266	8001	6500	2621	3110	7519	25032
41	RENTS	93368	380*	805*	315*	5058	6254	26536	22617	14607	67	2071	5421	9237
42	ROYALTIES	3339	-	-	100*	-	-	674	187*	73	-	128	548	1629
43	NET S-T GAIN LESS L-T LOSS	2040	-	435*	50*	760*	258*	443*	-	20	-	-	-0	74
44	NET L-T GAIN LESS S-T LOSS	50584	510*	7080*	909*	6527	3331	8892	5970	3590	2508	1155	2016	8096
45	NET GAIN, NONCAPITAL ASSETS	76800	786*	410*	3925*	5937	7845	22951	7407	3696	3009	660	9663	10511
46	DIVIDENDS, DOMESTIC CORPS	26013	-	-	1008*	439*	212*	1656	1191	629	11	810	8479	11578
47	DIVIDENDS, FOREIGN CORPS	14552	-	-	-	-	-0*	2357*	360*	-	-	4256	724	6855
48	OTHER RECEIPTS	233222	4223*	494	2397	8722	24317	69177	26701	24931	1826	1986	6057	62471
49	TOTAL DEDUCTIONS	17652594	86413*	389635	845420	1535674	2018435	5632544	1619873	1294985	535737	335174	934708	2423996
50	COST OF SALES AND OPERATIONS	14045416	64013*	254451	617244	1104215	1575686	4538259	1358925	1086357	467417	273147	741383	1964319
51	COMPENSATION OF OFFICERS	422083	4569*	28901	53809	74880	62630	123775	23814	14423	4149	3928	13640	13565
52	REPAIRS	206291	3260*	9925	11129	28591	29463	76087	11089	10911	547	1431	12737	11121
53	BAD DEBTS	25616	472*	406*	400*	3519	4410	7031	858	2496	321	248	1161	4294
54	RENT PAID ON BUSINESS PROP	152821	166*	8453	5296	24578	25415	36975	3661	6332	927	4554	10028	26436
55	TAXES PAID	435154	2175*	13622	24227	48764	54555	140721	38916	25310	9746	5517	24448	47153
56	INTEREST PAID	193368	385*	3378	5966	14956	19446	55156	13249	12918	6637	4695	20320	36262
57	CONTRIBUTIONS OR GIFTS	8451	60*	18*	78	247	788	2567	1033	685	185	210	553	2027
58	AMORTIZATION	4179	-	44	4*	782	220	287	3*	62	29	114	289	2345
59	DEPRECIATION	677267	1165*	18796	31937	72876	82067	229792	60129	51533	25184	13943	25280	64565
60	DEPLETION	11839	-	-	3*	93*	1280	3304	962	2195	1046	596	1357	1003
61	ADVERTISING	17725	20*	654	928	1907	1433	4493	1363	474	196	742	1191	4324
62	PENSION,PROF SH,ANNUITY PLAN	138105	364*	773*	4247	11197	14649	36970	15797	9556	2182	2707	10373	29290
63	EMPLOYEE BENEFIT PROGRAMS	83434	2476*	1963*	3680	6019	8353	19620	10998	3818	1231	25	4997	20254
64	NET LOSS, NONCAPITAL ASSETS	2368	52	46*	730*	419*	130	635	194	98	40	24	-	-
65	OTHER DEDUCTIONS	1228477	7236*	48205	85742	142631	137910	356872	78882	67817	15900	23293	66951	197038
66	TOTAL RECPTS LESS TOTAL DEDS	905232	10543*	31849	41718	78807	90498	270452	92976	79139	16047	13761	63911	115531
67	CONST TAX INC FM REL FGN CORP	8787	-	-	-	-	-	1384	-	-	-	4581	48	2774
68	NET INCOME, TOTAL	910046	10543*	31849	41518	78787	90378	270616	92266	78369	15441	18342	63682	118255
69	NET INCOME, FORM 1120S	85152	-	14821	12823*	6290	16291	27710	7217*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	105415	-	9513	3714	11417	18011	22459	9395	9005	213	1590	8084	12014
74	NET OPERATING LOSS DEDUCTION	83046	-	9513	2986*	11038	17728	21295	8426	8456	203	1173	57	2171
75	OTHER	22369	-	-	728*	379*	283*	1164	969	549	10	417	8027	9843
76	INC SUBJ NORM, SUR, ALT TAX	724159	10543*	7515	25105	61138	56086	220474	75660	69364	15637	16754	55598	110285
77	LG-TERM GAIN TAXED ALT RATES	30039	510*	-	-	1810	900*	8314	2443	2410	2400	1155	2016	8081
78	INC TAX (BEF CREDITS), TOTAL	319822	4991*	1703	7847	22037	22459	99219	35607	32766	7067	7931	26387	51808
79	NORM TAX, SURTAX, AND ALT TX	316436	4739*	1703	7097	21829	22272	98388	35215	32624	7028	7810	26266	51465
80	TAX FR RECOMP PRIOR YR INVCR	2810	252*	-	750*	208	157	815	388	83	11	5	85	56
81	TAX FR RECOMP PRIOR YR WINCR	30*	-	-	-	-	30*	-0*	-	-0	-	-0	-	-
82	ADDITIONAL TAX FOR TAX PREF	546	-	-	-	-	-	16*	4*	59	28	116	36	287
83	FOREIGN TAX CREDIT	15721	-	-	-	-	30*	1384*	163*	151	2	5696	4492	3803
84	INVESTMENT CREDIT	45886	-	517	1885	4167	4464	15750	3757	3908	946	162	2349	7981
85	WORK INCENTIVE CREDIT	26*	-	-	-	-	-	4*	9*	8	-	2	3	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	142498	9780*	2217*	39573*	2613	4952	19815	6144	4426	4335	1793	9545	37305
87	CORPORATIONS OWN STOCK	21384	-	-	-	449*	-	4360*	5315	2794	3591	898	1249	2728
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1711

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	14435	156*	7191	3980	1646	848	551	41	13	9	**	-	-
5	TOTAL ASSETS	4050310	-	349670	633071	581643	575586	1015601	281431	212623	400685	**	-	-
6	CASH	508432	-	63741	104445	78369	77349	121405	24166	6714	32243	**	-	-
7	NOTES AND ACCTS RECEIVABLE	1571713	-	106892	244690	271248	245245	444101	117598	64045	77894	**	-	-
8	LESS: BAD DEBT ALLOWANCE	17138	-	1701	1437	4885	1943	4553	1410*	471	738	**	-	-
9	INVENTORIES	666356	-	59841	85203	89205	102741	142544	67450	75805	43567	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	13308	-	-	2746*	400*	2390*	1064*	6387*	-	321	-	-	-
11	INVESTMENTS, ST. LOCAL OBLIG	4801	-	-	-	57*	1212*	1609*	1715*	-	208	-	-	-
12	OTHER CURRENT ASSETS	293542	-	10440	31450	13413	34781	76316	25796	19963	81383	**	-	-
13	LOANS TO STOCKHOLDERS	49608	-	9144	18973	3298	3902	5550	1054*	1811	5876	**	-	-
14	MORT AND REAL ESTATE LOANS	20208	-	2945*	6035*	1861*	4950*	3268	-	1111	38	**	-	-
15	OTHER INVESTMENTS	226996	-	10007	18157	28874	15017	51562	14954	5449	82976	**	-	-
16	DEPRECIABLE ASSETS	966935	-	146374	216692	157670	138463	171641	29763	27958	78374	**	-	-
17	LESS: ACCUMULATED DEPR	483795	-	73504	121548	78163	69287	87353	13966	9402	30572	**	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	54321	-	3271	11244	7420	9978	11484	2779*	5364	2781	**	-	-
21	INTANGIBLE ASSETS (AMORT)	5120	-	1323	1019*	178	467*	305*	-	31	1797	**	-	-
22	LESS: ACCUMULATED AMORT	857	-	146	159*	101	250*	192*	-	1	8	**	-	-
23	OTHER ASSETS	170760	-	11043	15561	12799	10571	76850	5145	14246	24545	**	-	-
24	TOTAL LIABILITIES	4050310	-	349670	633071	581643	575586	1015601	281431	212623	400685	**	-	-
25	ACCOUNTS PAYABLE	1031925	-	75686	148233	154574	152452	279455	112481	48791	60253	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR.	313974	-	37524	56865	40845	40149	83525	22069	14536	18461	**	-	-
27	OTHER CURRENT LIABILITIES	607863	-	39334	58320	60430	90115	163426	34787	59625	101826	**	-	-
28	LOANS FROM STOCKHOLDERS	109007	-	24373	45054	15746	10098	8513	276*	-	4947	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	285805	-	26633	51632	47975	37520	50102	6291*	13934	51718	**	-	-
30	OTHER LIABILITIES	372216	-	7068	15295	21147	26651	141638	41164	39009	80244	**	-	-
31	CAPITAL STOCK	307401	-	52387	76220	53892	35996	47799	7277	7161	26669	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	90583	-	11397	24074	3344	8444	10490	2897*	995	28942	**	-	-
33	RETAINED EARNINGS, APPROP	7133	-	590*	508*	2223*	3200*	412*	-	-	200	-	-	-
34	RETAINED EARNINGS, UNAPPROP	995700	-	76551	168025	193518	177941	253740	58271	29518	38136	**	-	-
35	LESS: COST OF TREASURY STK	71297	-	1873*	11155*	12051	6980	23499	4082*	946	10711	**	-	-
36	TOTAL RECEIPTS	10331162	1611*	1410761	1994711	1891570	1558430	2224185	566322	235263	448309	**	-	-
37	BUSINESS RECEIPTS	10223170	1611*	1403362	1981220	1882635	1544449	2191051	560252	230633	427957	**	-	-
38	INT U.S. GOVT OBLIGATIONS	1064	-	-	58*	-0*	140*	339	402*	125	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	938	-	-	-	38*	-	253*	160*	2	485	-	-	-
40	OTHER INTEREST	19022	-	1007	2369	1921	2318	7170	711	363	3163	**	-	-
41	RENTS	14329	-	1924	2300	1077	3640	2443	276*	1415	1254	**	-	-
42	ROYALTIES	285*	-	-	-	285*	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	60*	-	51*	-0*	-0*	-	-	-0*	-	9	-	-	-
44	NET L-T GAIN LESS S-T LOSS	15343	-	326*	1585*	196*	709*	7725	12*	309	4481	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	4458	-	653*	1169	317	332	943	31*	317	696	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	1423	-	65*	73*	63*	378	350	65*	113	316	**	-	-
47	DIVIDENDS, FOREIGN CORPS	23*	-	-	-	-	-	19*	-	-	4	**	-	-
48	OTHER RECEIPTS	51047	-	3373	5937	5038	6464	13892	4413	1986	9944	**	-	-
49	TOTAL DEDUCTIONS	9969242	1610*	1351718	1930897	1822115	1506399	2146406	554199	224749	431149	**	-	-
50	COST OF SALES AND OPERATIONS	7947929	884*	987041	1444428	1474166	1215048	1812884	461625	185424	366429	**	-	-
51	COMPENSATION OF OFFICERS	492698	4	123401	129766	93745	66276	61453	9766	3471	4816	**	-	-
52	REPAIRS	24678	-	3736	5238	3496	3647	4967	1158	758	1678	**	-	-
53	BAD DEBTS	28302	448*	4716	7266	4510	6122	4114	569	139	418	**	-	-
54	RENT PAID ON BUSINESS PROP	69574	1*	14273	16827	10283	9953	10703	2623	867	4044	**	-	-
55	TAXES PAID	256421	-0*	40691	54693	46693	36772	50122	12893	7359	7198	**	-	-
56	INTEREST PAID	49712	-	7727	10371	7260	5935	8468	2449	1559	5943	**	-	-
57	CONTRIBUTIONS OR GIFTS	3361	-	235	452	643	662	871	227	167	104	**	-	-
58	AMORTIZATION	769	-	176	-0	-0	50*	64	288*	-0	191	**	-	-
59	DEPRECIATION	110218	1*	21663	25062	19381	14719	16983	3451	2814	6144	**	-	-
60	DEPLETION	207	-	129*	27*	19*	-0*	20*	-	-	12	**	-	-
61	ADVERTISING	31522	-0*	7535	10475	5740	3503	2039	1422	186	622	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	71423	-	2770	13269	14086	13299	18922	4710	1605	2762	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	53865	-	3065	9433	8366	10215	9518	3041*	4901	5326	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	1125	112*	504*	123*	48*	141	135	33*	1	28	**	-	-
65	OTHER DEDUCTIONS	827438	160*	134056	203467	133679	120057	145143	49944	15498	25434	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	361920	1*	59043	63814	69455	52031	77779	12123	10514	17160	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	360982	1*	59043	63814	69417	52031	77526	11963	10512	16675	**	-	-
69	NET INCOME, FORM 1120S	77473	1	27566	14245	15320	6573*	10275	3493*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	31993	-0*	6503	9166	4454	1622	4410	365*	547	4926	**	-	-
74	NET OPERATING LOSS DEDUCTION	31042	-0*	6503	9166	4415*	1382*	4146	330*	448	4652	**	-	-
75	OTHER	951	-	-0*	-0*	39*	240*	264	35*	99	274	**	-	-
76	INC SUBJ NORM, SUR, ALT TAX	254138	-	24909	40503	49603	43906	65400	8104	9964	11749	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	11615	-	192*	-0*	-	320*	7685	6*	302	3110	**	-	-
78	INC TAX (BEF CREDITS), TOTAL	92000	-	6354	10384	17072	17260	27420	3730	4684	5096	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	91841	-	6354	10356	17033	17250	27419	3727	4670	5032	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	95	-	-0*	28*	39*	10*	1	3*	14	-0	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	64	-	-	-	-	-	-	-	-	64	**	-	-
83	FOREIGN TAX CREDIT	49*	-	-0*	-	-	-0*	48*	-	-	1	**	-	-
84	INVESTMENT CREDIT	4052	-	247	432	965	865	792	154	297	300	**	-	-
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	29097	-	6945	3807	8068	1350*	6263	1121*	603	940	**	-	-
87	CORPORATIONS OWN STOCK	1660*	-	-	-	-	530*	797*	333*	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Construction: Special trade contractors: Electrical work

MINOR INDUSTRY 1731

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	10972	12*	6455	2471	1012	559	399	44	15	5	-	**	-
5	TOTAL ASSETS	2890895	-	241597	390501	350318	382040	754658	301365	224890	245526	-	**	-
6	CASH	327182	-	48102	59704	49441	50609	72756	16198	18693	11679	-	**	-
7	NOTES AND ACCTS RECEIVABLE	1221184	-	86028	142385	180582	166472	331223	130342	76998	107154	-	**	-
8	LESS: BAD DEBT ALLOWANCE	11853	-	2906*	1037*	2186*	1457	1758	507*	1197	805	-	**	-
9	INVENTORIES	394750	-	33936	61122	38078	54106	99175	50836	42326	15171	-	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	19501	-	-	2400*	-	3620*	2952*	10266*	263	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	17861	-	-	400*	660*	4280*	7857*	684*	3438	542	-	**	-
12	OTHER CURRENT ASSETS	186902	-	10237	15831	10262	19741	56306	24901	36192	13432	-	**	-
13	LOANS TO STOCKHOLDERS	23406	-	4411	5553	1114*	4392	7209	638*	89	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1848	-	22*	20*	150*	280*	762*	573*	41	-	-	-	-
15	OTHER INVESTMENTS	165952	-	256*	23696	13703	16583	31587	15339	19320	45468	-	**	-
16	DEPRECIABLE ASSETS	756896	-	107093	123775	97429	99605	167226	52589	44998	64181	-	**	-
17	LESS: ACCUMULATED DEPR	388802	-	56182	63928	50347	54193	82786	21530	25899	33937	-	**	-
18	DEPLETABLE ASSETS	3263*	-	95*	-	361*	-	200*	-	2607	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	820*	-	21*	-	190*	-	132*	-	477	-	-	-	-
20	LAND	63879	-	5040	8086	7650	7901	14160	6731	1681	12630	-	**	-
21	INTANGIBLE ASSETS (AMORT)	2778	-	694	790*	260*	-0*	955	-	12	67	-	-	-
22	LESS: ACCUMULATED AMORT	1324	-	155	712*	220*	-0*	175	-	5	57	-	-	-
23	OTHER ASSETS	108292	-	4947	12416	3571	10101	47141	14305	5810	10001	-	**	-
24	TOTAL LIABILITIES	2890895	-	241597	390501	350318	382040	754658	301365	224890	245526	-	**	-
25	ACCOUNTS PAYABLE	575185	-	45712	71613	88966	81411	149949	48686	59299	29549	-	**	-
26	MORT,NOTES,BONDS UNDER 1 YR.	274864	-	25666	43669	37903	35981	68804	19863	9619	33359	-	**	-
27	OTHER CURRENT LIABILITIES	404193	-	30470	35334	42140	44616	139886	65272	32047	14428	-	**	-
28	LOANS FROM STOCKHOLDERS	58578	-	19044	19207	8780	3490	7896	134*	27	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	222804	-	14063	25296	22361	24693	51481	15005*	10805	59100	-	**	-
30	OTHER LIABILITIES	273715	-	5513	8599	5973	28085	80304	63740	48855	32646	-	**	-
31	CAPITAL STOCK	251390	-	45612	49874	30670	33183	41482	23050	18031	9488	-	**	-
32	PAID-IN OR CAPITAL SURPLUS	83420	-	7899	20497	5600	1512	16879	5128*	15665	10240	-	**	-
33	RETAINED EARNINGS, APPROP	13267	-	1113*	20*	620*	420*	1026*	7500*	52	2516	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	794837	-	59929	125968	114441	136654	214823	55669	32941	54412	-	**	-
35	LESS: COST OF TREASURY STK.	61358	-	13424*	9576*	7136*	8005	17872	2682*	2451	212	-	**	-
36	TOTAL RECEIPTS	7533024	23484*	1019941	1460268	1061049	929804	1743176	619309	350222	325771	-	**	-
37	BUSINESS RECEIPTS	7456068	23472*	1016813	1451926	1055913	918516	1722183	614189	337982	315074	-	**	-
38	INT U.S. GOVT OBLIGATIONS	185	-	-	-	20*	43*	72*	3*	20	27	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	902	-	-	50*	-	50*	473*	96*	219	14	-	**	-
40	OTHER INTEREST	13047	12*	350	1807	1178	1626	3439	1383	1774	1478	-	**	-
41	RENTS	15855	-	196*	1290	1289	1896	6803	1091*	180	3110	-	**	-
42	ROYALTIES	204*	-	-	-	-	170*	-	-	-	34	-	-	-
43	NET S-T GAIN LESS L-T LOSS	20*	-	-	-	-	20*	-0*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5900	-	3*	350*	60*	526*	328	187*	4106	340	-	**	-
45	NET GAIN, NONCAPITAL ASSETS.	2231	-	48*	1068	187	162	246	343*	115	62	-	**	-
46	DIVIDENDS, DOMESTIC CORPS	6708	-	-	450*	80*	48*	1720	181*	26	4203	-	**	-
47	DIVIDENDS, FOREIGN CORPS	61*	-	-	-	-	-	60*	-	1	-	-	-	-
48	OTHER RECEIPTS	31843	-0*	2531	3327	2322	6747	7852	1836	5799	1429	-	**	-
49	TOTAL DEDUCTIONS	7256088	22284*	977303	1415907	1029103	899046	1668174	603317	333970	306984	-	**	-
50	COST OF SALES AND OPERATIONS	5734790	18720*	659868	1108557	813418	707392	1370469	521965	283883	250518	-	**	-
51	COMPENSATION OF OFFICERS	360167	792*	109296	90806	50668	41168	48828	10812	5370	2427	-	**	-
52	REPAIRS	15666	72*	1944	1276	2654	3017	3395	1953	976	379	-	**	-
53	BAD DEBTS	20194	-	3557	4782	2890	2840	4047	282*	451	1345	-	**	-
54	RENT PAID ON BUSINESS PROP	39453	72*	7525	9048	8117	4586	6328	1493	1207	1077	-	**	-
55	TAXES PAID	204292	660*	31836	44429	28631	25929	49529	11544	5626	6108	-	**	-
56	INTEREST PAID	35975	36*	4264	5085	4794	4491	8624	2312	1162	5207	-	**	-
57	CONTRIBUTIONS OR GIFTS	2788	48*	206	247	257	459	917	334	150	170	-	**	-
58	AMORTIZATION	277	-	28	7*	195*	-0*	45*	-	2	-0	-	-	-
59	DEPRECIATION	86191	288*	14816	17599	11237	11444	15835	5148	3727	6097	-	**	-
60	DEPLETION	125*	-	-	-	-	-0*	14	-	111	-	-	-	-
61	ADVERTISING	12910	84*	3088	2823	1596	1847	1823	929	306	414	-	**	-
62	PENSION,PROF SH,ANNUITY PLAN	65560	-	10140	9022	10533	13229	15897	3939	2011	789	-	**	-
63	EMPLOYEE BENEFIT PROGRAMS	52094	-	13561	9178	4120	3919	14584	4995*	917	820	-	-	-
64	NET LOSS, NONCAPITAL ASSETS.	664	-	35*	100*	6*	60*	432	4*	8	19	-	-	-
65	OTHER DEDUCTIONS	624942	1512*	117139	112948	89987	78665	127407	37607	28063	31614	-	**	-
66	TOTAL RECPTS LESS TOTAL DEDS.	276936	1200*	42638	44361	31946	30758	75002	15992	16252	18787	-	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	276034	1200*	42638	44311	31946	30708	74529	15896	16033	18773	-	**	-
69	NET INCOME, FORM 1120S	53273	-	19074	13673	10231*	3261*	6779	-	255	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	33175	900*	5170	5700*	2340*	1517*	5131	630*	5798	5989	-	**	-
74	NET OPERATING LOSS DEDUCTION	26616	900*	5170	5500*	2280*	1477*	3250	471*	5782	1786	-	-	-
75	OTHER	6559	-	-	200*	60*	40*	1881	159*	16	4203	-	**	-
76	INC SUBJ NORM, SUR, ALT TAX	189528	300*	18394	24888	19356	25940	62615	15271	9980	12784	-	**	-
77	LG-TERM GAIN TAXED ALT RATES	1369	-	-	-	-	490*	221*	187*	131	340	-	**	-
78	INC TAX (BEF CREDITS), TOTAL.	70915	120*	3847	5857	5501	9677	28048	7095	4710	6060	-	**	-
79	NORM TAX, SURTAX, AND ALT TX	70853	120*	3847	5857	5501	9667	28017	7087	4701	6056	-	**	-
80	TAX FR RECOMP PRIOR YR INVCR	62	-	-0*	-0*	-0*	10*	31	8*	9	4	-	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	210	-	-	-	-	-	-	-	31	179	-	**	-
84	INVESTMENT CREDIT	3107	-0*	261	250	614	602	642	204	219	315	-	**	-
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	4*	-	2	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	27492	-	5460*	2705*	3895*	1766*	6214	3331*	759	3362	-	**	-
87	CORPORATIONS OWN STOCK	2018*	-	-	500*	-	-	18*	-	-	1500	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 1798

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
2	TOTAL	32879	450*	17836	7701	3693	2000	1074	89	29	7	**	-	-
5	TOTAL ASSETS	7882559	-	639697	1268119	1300472	1382398	1921329	616317	454546	299681	**	-	-
6	CASH	831669	-	117613	180971	135125	149577	172690	27925	34723	13045	**	-	-
7	NOTES AND ACCTS RECEIVABLE	2762548	-	196203	431196	479071	555324	744830	175364	131709	48851	**	-	-
8	LESS: BAD DEBT ALLOWANCE	31075	-	1144	5376	5534	7839	7488	1959	1000	735	**	-	-
9	INVENTORIES	1103690	-	52064	130457	146503	151058	313807	134206	75448	100147	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	21049	-	270*	6450*	773*	1221*	10346	1460	529	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	11458	-	98*	388*	437*	1640*	1679*	333*	6883	-	-	-	-
12	OTHER CURRENT ASSETS	484571	-	30643	60746	42473	79926	100214	16653	52541	101375	**	-	-
13	LOANS TO STOCKHOLDERS	86211	-	16627	29828	17425	10941	9523	54*	1794	19	-	-	-
14	MORT AND REAL ESTATE LOANS	21461	-	422*	675*	10133	6454	3032	195*	448	102	-	-	-
15	OTHER INVESTMENTS	301826	-	6023	36654	41911	55283	91272	39136	29367	2180	**	-	-
16	DEPRECIABLE ASSETS	3412312	-	398030	641669	654158	607809	789049	192244	86466	42887	**	-	-
17	LESS: ACCUMULATED DEPR	1726874	-	214073	309388	320370	302353	422526	94623	46068	17473	**	-	-
18	DEPLETABLE ASSETS	18994	-	6237*	1100*	6590*	200*	4470*	-	397	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3713	-	2475*	300*	711*	-	81*	-	146	-	-	-	-
20	LAND	233504	-	14297	25311	58434	48638	45546	26623	7552	7103	**	-	-
21	INTANGIBLE ASSETS (AMORT)	10919	-	2461	1275	1789	770	2806	132*	521	1165	**	-	-
22	LESS: ACCUMULATED AMORT	3968	-	876	433	441	248	1740	54*	113	63	**	-	-
23	OTHER ASSETS	347977	-	17277	36896	32706	23997	63900	98628	73495	1078	**	-	-
24	TOTAL LIABILITIES	7882559	-	639697	1268119	1300472	1382398	1921329	616317	454546	299681	**	-	-
25	ACCOUNTS PAYABLE	1522232	-	123013	227305	270872	302148	392715	119984	41637	44558	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	844759	-	69368	135359	151780	160337	231577	58649	29366	8323	**	-	-
27	OTHER CURRENT LIABILITIES	965374	-	64076	107631	142434	166214	277067	45685	76581	85686	**	-	-
28	LOANS FROM STOCKHOLDERS	178037	-	51973	39184	43296	23834	16421	1686*	1643	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	798158	-	54649	123627	164995	153451	185024	73992	24968	17452	**	-	-
30	OTHER LIABILITIES	737259	-	14578	27123	32848	86878	155442	158802	146279	115309	**	-	-
31	CAPITAL STOCK	613797	-	106482	147524	116659	79508	114736	23856	19430	5602	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	204625	-	23584	63579	11973	14101	39345	16911	29488	5644	**	-	-
33	RETAINED EARNINGS, APPROP	22959	-	1493*	5262*	3080*	6527*	6160	107*	330	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2129175	-	155797	420307	381183	413391	531213	120877	88607	17800	**	-	-
35	LESS: COST OF TREASURY STK	133816	-	25316	28782	18648	23991	28371	4232*	3783	693	**	-	-
36	TOTAL RECEIPTS	19493908	53870*	2715419	3839428	3525651	3505111	4199422	961347	492709	200951	**	-	-
37	BUSINESS RECEIPTS	19258960	50885*	2701828	3819193	3490597	3455341	4130106	941793	473468	195749	**	-	-
38	INT U.S. GOVT OBLIGATIONS	1363	-	99*	150*	25*	515	481	63	15	15	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1821	-	-	-0*	-	60*	577	761*	392	31	**	-	-
40	OTHER INTEREST	25368	15*	1047	3138	2874	4703	7842	2098	2716	935	**	-	-
41	RENTS	41524	-	1725	2232	7835	10340	9546	6946	791	2109	**	-	-
42	ROYALTIES	862	-	-	-	60*	-0*	75*	219*	508	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	493	-	-	-	427*	-	59*	-	7	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	18392	-	923*	1089	3235	7683	4345	749*	92	276	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	20955	2970*	277	2634	3505	4356	6174	922	45	72	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	2804	-	-0*	161	403	481	959	709*	90	1	-	-	-
47	DIVIDENDS, FOREIGN CORPS	599*	-	-	-	-	10*	-	66*	523	-	-	-	-
48	OTHER RECEIPTS	120767	-0*	9520	10831	16690	21622	39258	7021	14062	1763	**	-	-
49	TOTAL DEDUCTIONS	18669459	47553*	2592360	3654680	3399317	3367783	4017372	921160	470715	198519	**	-	-
50	COST OF SALES AND OPERATIONS	14090592	39659*	1801788	2650879	2563019	2605412	3172689	733086	362713	161347	**	-	-
51	COMPENSATION OF OFFICERS	984654	1953*	264673	256054	170646	144833	119021	16341	8858	2275	**	-	-
52	REPAIRS	135706	234*	14524	32557	23199	24492	32793	5883	1531	493	**	-	-
53	BAD DEBTS	49923	198*	5552	11595	9742	12064	8254	1502	790	226	**	-	-
54	RENT PAID ON BUSINESS PROP	137526	2*	24166	31631	23323	25021	24690	4742	2866	1085	**	-	-
55	TAXES PAID	595552	1556*	98673	124214	105134	101413	115462	30658	12970	5472	**	-	-
56	INTEREST PAID	131956	495*	10138	19895	26908	25112	33036	9947	4239	2186	**	-	-
57	CONTRIBUTIONS OR GIFTS	5950	1*	211	1027	844	1333	1776	494	231	33	**	-	-
58	AMORTIZATION	686	-	193	106	217	50	44	30*	46	-0	**	-	-
59	DEPRECIATION	414841	399*	54597	83887	78510	76087	90122	16829	9548	4862	**	-	-
60	DEPLETION	1175	-	198*	-0*	397*	10*	336*	138*	96	-	-	-	-
61	ADVERTISING	48195	99*	6977	11248	10382	6428	9189	1310	988	1574	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	147625	-	11039	22746	23317	32564	40851	13494	2227	1387	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	109307	115*	9949	30913	17756	18457	22919	7770	1195	233	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	2506	-	449*	343*	689	177	504	185*	37	122	**	-	-
65	OTHER DEDUCTIONS	1813265	2842*	289233	377585	345234	294330	345686	78751	62380	17224	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	824449	6317*	123059	184748	126334	137328	182050	40187	21994	2432	**	-	-
67	CONST TAX INC FM REL FGN CORP	308*	-	-	-	-	-	-	6*	302	-	-	-	-
68	NET INCOME, TOTAL	822936	6317*	123059	184748	126334	137268	181473	39432	21904	2401	**	-	-
69	NET INCOME, FORM 1120S	168289	913*	46306	56189	25302	15730	18214	2602*	3033	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	68214	4200*	16202	13383	9249	9932	11674	2319*	1208	47	**	-	-
74	NET OPERATING LOSS DEDUCTION	65770	4200*	16202	13383	9002	9442	11033	1842*	620	46	**	-	-
75	OTHER	2444	-	-0*	-0*	247*	490	641	477*	588	1	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	586974	1204*	60396	115156	91763	111666	152263	34511	17662	2353	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	5858	-	-	99*	863*	1393	2506	641*	80	276	**	-	-
78	INC TAX (BEF CREDITS), TOTAL	214223	301*	14097	32174	29955	44293	67889	16117	8338	1059	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	213448	301*	13963	32174	29877	44101	67556	16098	8333	1045	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	595	-	-0*	-0*	58	182	333	3	5	14	**	-	-
81	TAX FR RECOMP PRIOR YR WINCR	26*	-	-	-	-	10*	-	16*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	154*	-	134*	-	20*	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2018	-	-	50*	-	80*	21*	69*	1798	-	-	-	-
84	INVESTMENT CREDIT	22354	-	1431	3861	4649	5236	5478	1105	460	134	**	-	-
85	WORK INCENTIVE CREDIT	12*	-	-	-0*	-	10*	-	-0	2	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	77682	-	19639	22005	12840	4445	13877	1733	3142	1	**	-	-
87	CORPORATIONS OWN STOCK	3812*	-	1266*	-	-	200*	2253*	93*	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

3:0

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Meat products

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1682	15*	438*	296*	233	274	309	58	27	11	9	7	5
5	TOTAL ASSETS	12428536	-	18780*	52205*	85965	190812	683134	397130	415452	369540	578085	1253593	8383840
6	CASH	525534	-	2180*	4822*	18059	22501	49968	27450	35242	21970	54955	65253	223134
7	NOTES AND ACCTS RECEIVABLE	2644510	-	6961*	10698*	17885*	65566	223651	123793	109741	97747	144140	307114	1537214
8	LESS: BAD DEBT ALLOWANCE	40843	-	-	20*	-	1031*	3898	2528	1274	1804	2520	3048	24720
9	INVENTORIES	2260482	-	1225*	6066*	11483	35805	158591	97636	105391	77188	157466	272385	1337246
10	INVESTMENTS, U.S. GOVT OBLIG	36997	-	-	-	-	-	5901*	-	6725	4905	-	2853	16613
11	INVESTMENTS, ST, LOCAL OBLIG	8158	-	-	-	-	1	2819*	-	-	37	-	853	4448
12	OTHER CURRENT ASSETS	277543	-	-0*	635*	2551*	3404	16371	10387	5735	6225	20910	12015	199310
13	LOANS TO STOCKHOLDERS	11638	-	1456*	1886*	80*	888*	2125	2853*	53	-	-	2256	41
14	MORT AND REAL ESTATE LOANS	3342	-	-	-	-	-	89*	549*	128	43	69	-	2464
15	OTHER INVESTMENTS	2256240	-	1683*	400*	3189*	5775	32945	9982	19331	17230	44662	171782	1949261
16	DEPRECIABLE ASSETS	6101268	-	11214*	42105*	55311	112542	350342	209565	207265	200560	200490	596445	4115429
17	LESS: ACCUMULATED DEPR	2917175	-	6277*	17603*	25065	61377	182299	100143	88297	74571	82081	211647	2067895
18	DEPLETABLE ASSETS	10648*	-	-	-	-	-	118*	-	-	11	-	65	10454
19	LESS: ACCUMULATED DEPLETION	65	-	-	-	-	-	1	-	-	9	-	33	22
20	LAND	147606	-	120*	2827*	1411*	2564	19577	10650	9203	5753	12995	15408	67098
21	INTANGIBLE ASSETS (AMORT)	8113	-	-	37*	12*	90*	38*	632*	650	988	-	4267	1399
22	LESS: ACCUMULATED AMORT	2475	-	-	37*	2*	30*	6*	237*	334	258	-	1127	444
23	OTHER ASSETS	1097015	-	218*	389*	1051*	4114	6803	6541	5893	13525	26919	18752	1012810
24	TOTAL LIABILITIES	12428536	-	18780*	52205*	85965	190812	683134	397130	415452	369540	578085	1253593	8383840
25	ACCOUNTS PAYABLE	1434947	-	3302*	7097*	7606	34995	122124	94888	51493	67015	82229	118206	845992
26	MORT,NOTES,BONDS UNDER 1 YR	1187785	-	2339*	1321*	4173*	15539	88846	53511	67775	80710	106103	200475	566993
27	OTHER CURRENT LIABILITIES	899683	-	1134*	4035*	4720*	13304	76713	33689	35166	20643	41925	76873	591481
28	LOANS FROM STOCKHOLDERS	93978	-	1078*	1363*	4818*	5318	15481	808*	8190	11050	-	20674	25198
29	MORT, NOTES, BONDS OVER 1 YR	2534283	-	-	15068*	12064*	20099	69541	42518	52449	38509	81032	177250	2025753
30	OTHER LIABILITIES	915820	-	324*	-	1*	4344	4570	2606*	6966	10296	10921	75017	800775
31	CAPITAL STOCK	712575	-	4871*	10195*	10480	26526	68225	22596	22886	26828	54982	120517	344469
32	PAID-IN OR CAPITAL SURPLUS	2254925	-	520*	-	14*	4891	21204	9893	31195	32981	48607	80449	2025171
33	RETAINED EARNINGS, APPROP	4294	-	-	1171*	-	60*	757*	-	682	-	169	1392	63
34	RETAINED EARNINGS, UNAPPROP	2453038	-	7728*	11955*	44298	68135	229147	143991	147831	81812	162780	383066	1172295
35	LESS: COST OF TREASURY STK	62792	-	2516*	-	2209*	2399*	13474	7370*	9181	304	10663	326	14350
36	TOTAL RECEIPTS	39090779	203896*	158981*	314311*	550122	1470826	4956296	2287107	2666703	2328881	2665335	6368137	15120184
37	BUSINESS RECEIPTS	38624088	201748*	158581*	314107*	549373	1466694	4939978	2281659	2660817	2322643	2644825	6341182	14742481
38	INT U.S. GOVT OBLIGATIONS	2031	-	-	-	-	16*	339*	-0	259	17	-	528	872
39	INT STATE, LOCAL GOVT OBLIG	283	-	-	-	-	-0*	139*	27	43	1	-	-	73
40	OTHER INTEREST	75798	1099*	56*	-	138*	372	2760	845	1737	1150	1608	4407	61626
41	RENTS	95337	99*	-	150*	294*	729	1153	885	582	416	393	3212	87424
42	ROYALTIES	6276	-	-	-	-	1*	42*	-0*	-	1	63	489	5680
43	NET S-T GAIN LESS L-T LOSS	51*	-	-	-	39*	-	12*	-	-	-	-0	-	-
44	NET L-T GAIN LESS S-T LOSS	19475	47	-	-	82*	23*	442	41*	91	33	2158	67	16491
45	NET GAIN, NONCAPITAL ASSETS	22037	653*	-0*	-	54*	74*	284	287	208	544	401	109	19423
46	DIVIDENDS, DOMESTIC CORPS	13734	-0	-	-	16*	77*	658	347*	311	266	2389	4758	4912
47	DIVIDENDS, FOREIGN CORPS	16622*	-0*	-	-	-	-	-	-	-	-	245	5023	11354
48	OTHER RECEIPTS	215047	250*	344*	54*	126*	2840	10489	3016	2655	3810	13253	8362	169848
49	TOTAL DEDUCTIONS	38354568	196159*	153042*	306163*	531410	1444520	4868336	2231448	2612138	2297659	2597979	6259650	14856064
50	COST OF SALES AND OPERATIONS	33493747	185148*	130739*	262557*	480204	1323486	4522125	2017680	2429298	2157817	2419303	5772284	11793106
51	COMPENSATION OF OFFICERS	125372	784*	3396*	9296*	12456	19177	31135	11843	5957	3618	4068	7241	16461
52	REPAIRS	342191	169*	665*	1525*	3667	5505	12414	8668	6927	4641	5468	16864	275678
53	BAD DEBTS	36340	96*	192*	281*	572*	719	5393	1687	738	3863	2215	3924	16660
54	RENT PAID ON BUSINESS PROP	239999	224	997*	301*	2263*	4942	7764	4226	5934	2028	6734	11963	192623
55	TAXES PAID	403727	839*	2046*	4466*	4409	10133	31372	16704	16534	10663	19769	41156	245636
56	INTEREST PAID	337109	1305*	640*	1558*	1393	3109	16574	9402	10812	9872	12097	34922	235425
57	CONTRIBUTIONS OR GIFTS	7504	154*	-0*	3*	71*	238	1062	1110	734	359	488	923	2442
58	AMORTIZATION	3088	2	-0*	7*	22*	10*	119*	154*	60	29	19	64	2602
59	DEPRECIATION	451882	2316*	1334*	3166*	4810	8018	26808	19226	16433	17227	15185	46995	290364
60	DEPLETION	9330*	-	-	-	-	-	-0*	3*	-	-0	-	-	9327
61	ADVERTISING	177338	124*	56*	2351*	434	2353	7288	10508	11488	3816	7043	19170	112707
62	PENSION,PROF SH,ANNUITY PLAN	181069	260*	-	391*	394*	2734	9178	3581	3350	1795	7821	22418	129147
63	EMPLOYEE BENEFIT PROGRAMS	136544	148*	-	384*	393*	2135	7998	2112	4227	1633	7364	11735	98415
64	NET LOSS, NONCAPITAL ASSETS	8217	-	-	46*	-0*	-0*	187	153*	76	15	454	460	6826
65	OTHER DEDUCTIONS	2401111	4590*	12977*	19831*	20322	61961	188919	124391	99570	80283	90091	269531	1428645
66	TOTAL RECPTS LESS TOTAL DEDS	736211	7737*	5939*	8148*	18712	26306	87960	55659	54565	31222	67356	108487	264120
67	CONST TAX INC FM REL FGN CORP	4287	-	-	-	-	-	-	-	-	-	31	8	4248
68	NET INCOME, TOTAL	740215	7737*	5939*	8148*	18712	26306	87821	55632	54522	31221	67387	108495	268295
69	NET INCOME, FORM 1120S	31947	-	-	3880*	10216*	8282*	9569	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	73133	2628*	2104*	1843*	-	2910*	5177	3462*	3712	209	4715	4361	42012
74	NET OPERATING LOSS DEDUCTION	65985	2628*	2104*	1843*	-	2880*	4624	3435*	3605	176	3143	3637	37910
75	OTHER	7148	-0	-	-	-	30*	553	27*	107	33	1572	724	4102
76	INC SUBJ NORM, SUR, ALT TAX	635191	5109*	3900*	2425*	8496*	15104	73072	52173	50813	31012	62671	104134	226282
77	LG-TERM GAIN TAXED ALT RATES	19057	47	-	-	-	3	132	41*	85	33	2158	67	16491
78	INC TAX (BEF CREDITS), TOTAL	298310	2446*	899*	614*	3375*	6169	33574	24712	24257	14866	29639	49990	107769
79	NORM TAX, SURTAX, AND ALT TX	295867	2410*	843*	614*	3375*	6169	33551	24694	24240	14819	29626	49928	105598
80	TAX FR RECOMP PRIOR YR INVCR	1384	36*	56*	-	-0*	-0*	23	18	17	47	13	62	1112
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1059	-	-	-	-	-	-	-	-	-	-	-	1059
83	FOREIGN TAX CREDIT	14329	-	-	-	-	-	18*	-	-	-	431	2327	11553
84	INVESTMENT CREDIT	25119	122	-0*	50*	80*	468	1856	1305	761	1626	1274	2865	14712
85	WORK INCENTIVE CREDIT	55	-	-	-	-	-	6*	9*	1	5	10	6	18
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	132915	-	-	100*	937*	3828*	4983	1177	1551	1465	3467	12327	103080
87	CORPORATIONS OWN STOCK	30652	-	-	-	-	-	-	788	105	-	1206	28553	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Dairy products

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1687	9*	491*	356*	362	173	232	32	19	4	4	**	5
5	TOTAL ASSETS	6360684	-	18759*	52976*	138381	124789	538163	242702	273846	126972	428898	**	4415198
6	CASH	326965	-	2299*	5694*	11900	11975	40992	16390	10395	3694	19148	**	204478
7	NOTES AND ACCTS RECEIVABLE	1330714	-	1716*	9874*	47354	24980	167286	75916	82983	28312	102668	**	789625
8	LESS: BAD DEBT ALLOWANCE	31893	-	-	-	237*	222*	4175	1577	1404	591	2480	**	21287
9	INVENTORIES	1489138	-	2125*	6498*	18842	22262	104589	56203	40002	36576	98274	**	1103767
10	INVESTMENTS, U.S. GOVT OBLIG	8021*	-	-	-	2490*	740*	1982*	-	2382	-	-	-	427
11	INVESTMENTS, ST, LOCAL OBLIG	3053*	-	-	-	-	440*	268*	-	-	-	520	**	1825
12	OTHER CURRENT ASSETS	162765	-	111*	800*	2026	1642	12057	2873	4817	4086	27521	**	106832
13	LOANS TO STOCKHOLDERS	6195	-	335*	700*	555*	2022*	2320*	9*	254	-	-	-	-
14	MORT AND REAL ESTATE LOANS	4138	-	-	-	-	52*	1111*	-	307	362	102	**	2204
15	OTHER INVESTMENTS	935014	-	192*	2650*	3531	5424	18918	11852	32394	7306	19460	**	833287
16	DEPRECIABLE ASSETS	3537187	-	15175*	45172*	120034	114548	386895	161343	187705	70412	267711	**	2168192
17	LESS: ACCUMULATED DEPR	1763745	-	5087*	25978*	73442	65080	223188	89474	103792	31530	129483	**	1016691
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	111952	-	640*	1718*	1752	3927	14877	5380	11243	6427	16565	**	49423
21	INTANGIBLE ASSETS (AMORT)	3279	-	-0*	-	209*	-	745*	9*	1939	-	1	-	376
22	LESS: ACCUMULATED AMORT	2309	-	-0*	-	171*	-	271*	3*	1489	-	-0	-	375
23	OTHER ASSETS	240210	-	1253*	5848*	3538	2079	13757	3781	6110	1918	8811	**	193115
24	TOTAL LIABILITIES	6360684	-	18759*	52976*	138381	124789	538163	242702	273846	126972	428898	**	4415198
25	ACCOUNTS PAYABLE	1043969	-	2179*	9762*	41144	29707	139246	69803	61587	23160	74153	**	593228
26	MORT,NOTES,BONDS UNDER 1 YR	398237	-	2838*	702*	12441	6289	37354	29030	13082	23444	41621	**	231436
27	OTHER CURRENT LIABILITIES	380104	-	528*	690*	10636	6179	32964	19392	28916	10685	23524	**	246590
28	LOANS FROM STOCKHOLDERS	44635	-	2624*	200*	3308*	7008*	12326	2361*	660	-	16148	-	-
29	MORT, NOTES, BONDS OVER 1 YR	863732	-	1600*	8396*	18564	21388	76769	13719	32383	19820	101816	**	569277
30	OTHER LIABILITIES	249216	-	1088*	2300*	1493*	1099*	8481	16525*	3591	1423	7817	**	205399
31	CAPITAL STOCK	659072	-	3354*	8148*	21540	17084	50760	21247	40196	11173	55241	**	430329
32	PAID-IN OR CAPITAL SURPLUS	354419	-	-0*	390*	6173*	1055*	13638	1609*	32680	2003	24598	**	272273
33	RETAINED EARNINGS, APPROP	11126*	-	-	-	-	-	330*	93*	7218	-	3485	**	-
34	RETAINED EARNINGS, UNAPPROP	2415899	-	5572*	22388*	23284	42903	175449	69934	57090	35612	97776	**	1885891
35	LESS: COST OF TREASURY STK	59725	-	1024*	-	202*	7923*	9154	1011*	3557	348	17281	**	19225
36	TOTAL RECEIPTS	15515065	98703*	49314*	196096*	550230	530451	2060713	1019721	858018	363924	1176713	**	8611182
37	BUSINESS RECEIPTS	15297182	98631*	48990*	195368*	538709	527318	2039452	1016860	841495	362486	1155698	**	8472175
38	INT U.S. GOVT OBLIGATIONS	1094	-	-	-	64*	-0*	124*	33*	491	-	142	-	240
39	INT STATE, LOCAL GOVT OBLIG	415	-	-	-	-	-	20*	-	4	-	229	**	162
40	OTHER INTEREST	28803	6*	-	50*	627	294*	2193	411	1266	227	1488	**	22321
41	RENTS	18368	-	192*	350*	82*	934	4016	418*	1104	12	1451	**	9809
42	ROYALTIES	12532	-	-	-	-	-	321*	-	120	32	-	-	12059
43	NET S-T GAIN LESS L-T LOSS	11	-	-	-	-	-	-0	-	11	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	20779	-	-	50*	4004*	604*	5207	30*	317	-	623	**	9944
45	NET GAIN, NONCAPITAL ASSETS	7026	15*	-	-0*	2295*	70*	2835	98*	340	21	661	**	691
46	DIVIDENDS, DOMESTIC CORPS	5373	-	-	-	18*	62*	516	79*	376	-	2	**	4320
47	DIVIDENDS, FOREIGN CORPS	42128*	-	-	-	-	-	6*	45	-	-	-	-	42077
48	OTHER RECEIPTS	81354	51*	132*	278*	4431	1169	6023	1747	12494	1146	16499	**	37384
49	TOTAL DEDUCTIONS	14941283	97419*	47537*	192450*	532933	521885	2019798	1005374	846364	355097	1158012	**	8164414
50	COST OF SALES AND OPERATIONS	12533270	92601*	31583*	163914*	442068	462167	1730664	898917	718226	295118	969019	**	6728993
51	COMPENSATION OF OFFICERS	68187	12*	4947*	5754*	11249	6820	19331	3436	3517	1142	2381	**	9678
52	REPAIRS	134734	459*	256*	1354*	3228	2905	14221	5848	5453	3468	12169	**	85373
53	BAD DEBTS	21174	12*	-	50*	756	344*	2614	882	797	383	4725	**	10611
54	RENT PAID ON BUSINESS PROP	107374	15*	1878*	1120*	2773	2441	14947	5816	8660	9078	13315	**	47331
55	TAXES PAID	208949	405*	1128*	2620*	8105	6695	23884	10749	10453	6321	17207	**	121382
56	INTEREST PAID	98438	81*	624*	634*	2232	2351	8818	3273	4291	3137	10279	**	62718
57	CONTRIBUTIONS OR GIFTS	4091	-	-	50*	46*	53	487	400	224	111	188	**	2532
58	AMORTIZATION	730	-	-0*	-	95*	-	204	24*	130	-	14	**	263
59	DEPRECIATION	254966	492*	1546*	3360*	8416	7653	29196	13333	12576	6425	19616	**	152353
60	DEPLETION	1280*	-	-	-	-	-	67*	-	-0	-	-	-	1213
61	ADVERTISING	202177	6*	238*	406*	1464	1977	9057	4818	3391	1337	8431	**	171052
62	PENSION,PROF SH,ANNUITY PLAN	76546	-	-	964*	859*	1417*	7588	3565	3099	2161	6753	**	50140
63	EMPLOYEE BENEFIT PROGRAMS	64982	84*	105*	780*	1403*	839*	5192	2187	2521	439	9659	**	41773
64	NET LOSS, NONCAPITAL ASSETS	4678	-	64*	-	77*	40*	587	195*	40	1	164	**	3510
65	OTHER DEDUCTIONS	1159707	3252*	5168*	11444*	50162	26183	152941	51931	72986	25976	84172	**	675492
66	TOTAL RECPTS LESS TOTAL DEDS	573782	1284*	1777*	3646*	17297	8566	40915	14347	11654	8827	18761	**	446768
67	CONST TAX INC FM REL FGN CORP	28868	-	-	-	-	-	-	-	-	-	-	-	28868
68	NET INCOME, TOTAL	602235	1284*	1777*	3646*	17297	8566	40895	14347	11650	8827	18472	**	475474
69	NET INCOME, FORM 1120S	9405	-	645*	-	2871*	3117*	1426	1346	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18125	-	64*	1300*	6288*	874*	2297	101*	1088	537	190	**	5386
74	NET OPERATING LOSS DEDUCTION	15790	-	64*	1300*	6288*	834*	1791*	33*	757	537	188	**	3998
75	OTHER	2335	-	-	-	-0*	40*	506	68*	331	-	2	**	1388
76	INC SUBJ NORM, SUR, ALT TAX	574795	1284*	1068*	2346*	8138	4575	37204	12906	10614	8290	18283	**	470087
77	LG-TERM GAIN TAXED ALT RATES	12874	-	-	-	-	70*	3369	18*	181	-	623	**	8613
78	INC TAX (BEF CREDITS), TOTAL	270404	576*	259*	546*	2799	1651	16118	6070	4975	3956	8766	**	224688
79	NORM TAX, SURTAX, AND ALT TX	269565	576*	259*	546*	2799	1631	16088	6050	4966	3956	8638	**	224056
80	TAX FR RECOMP PRIOR YR INVCR	839	-0*	-0*	-0*	-0*	20*	30	20*	9	-0	128	**	632
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	36360	-	-	-	-	-	-	31	-	1	-	-	36328
84	INVESTMENT CREDIT	15780	33*	192*	206*	462	359	1885	734	713	563	1211	**	9422
85	WORK INCENTIVE CREDIT	43*	-	-	-	-	-	8*	-0*	1	4	2	**	28
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	175338	-	-	-	646*	928*	2419	2452*	2079	806	7265	**	158743
87	CORPORATIONS OWN STOCK	3523*	-	-	-	-	-	2910*	-	613	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

Manufacturing: Food and kindred products: Preserved fruits and vegetables

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	990	***	285*	219*	79*	159	149	34	30	13	11	5	4
5	TOTAL ASSETS	5921899	-	8912*	37505*	25505*	120594	337667	218577	479180	455946	741461	889427	2607125
6	CASH	179590	-	64*	5190*	737*	13517	17358	12092	28789	25228	10765	21084	44826
7	NOTES AND ACCTS RECEIVABLE	878733	-	1621*	7605*	5452*	23074	58449	37798	75043	58342	122210	105049	384090
8	LESS: BAD DEBT ALLOWANCE	5928	-	-0*	-	38*	320*	575	245*	562	467	1010	1046	1665
9	INVENTORIES	1996413	-	1527*	5729*	10128*	49604	133288	89358	174973	156621	295109	355967	724109
10	INVESTMENTS, U.S. GOVT OBLIG	4042*	-	-	-	-	-	359*	1044*	294	1101	-	1244	-
11	INVESTMENTS, ST, LOCAL OBLIG	2024*	-	-	-	-	-	1080*	-	48	198	-	696	2
12	OTHER CURRENT ASSETS	178164	-	-	246*	257*	4907	18206	6403	9084	19482	22654	19646	77279
13	LOANS TO STOCKHOLDERS	8351	-	2597*	-	221*	360*	1903*	30*	244	-	1063	1833	100
14	MORT AND REAL ESTATE LOANS	34835	-	-	1435*	57*	-	162*	4713*	384	26903	-	138	1043
15	OTHER INVESTMENTS	774162	-	1152*	750*	426*	1380*	6764	14841	27865	33053	27081	107561	553289
16	DEPRECIABLE ASSETS	2974092	-	3742*	24695*	17754*	50736	187000	90971	250961	192153	396170	466527	1293383
17	LESS: ACCUMULATED DEPR	1446225	-	1856*	14891*	11726*	27970	94467	46511	111491	82325	161244	219176	674568
18	DEPLETABLE ASSETS	3245*	-	-	-	-	-	-	120*	125	3000	-	-	-
19	LESS: ACCUMULATED DEPLETION	87*	-	-	-	-	-	-	75*	12	-	-	-	-
20	LAND	144557	-	-	1500*	1865*	2766*	6025	4088	13539	12035	12289	14717	75813
21	INTANGIBLE ASSETS (AMORT)	8420	-	-	-	-	650*	61*	460*	120	75	656	2131	4267
22	LESS: ACCUMULATED AMORT	4659	-	-	-	-	440*	36*	299*	63	69	474	1596	1682
23	OTHER ASSETS	192170	-	65*	5246*	372*	2330*	2090	3789	9839	10616	16332	14652	126839
24	TOTAL LIABILITIES	5921899	-	8912*	37505*	25505*	120594	337667	218577	479180	455946	741461	889427	2607125
25	ACCOUNTS PAYABLE	685788	-	1205*	8382*	2617*	21416	65902	38939	81038	62392	92861	64162	246874
26	MORT,NOTES,BONDS UNDER 1 YR	645804	-	1040*	1237*	3111*	19858	71635	35889	55965	46472	132270	80556	197771
27	OTHER CURRENT LIABILITIES	398568	-	778*	1266*	1503*	8554	24301	9607	53674	65217	38599	48429	146640
28	LOANS FROM STOCKHOLDERS	53801	-	1287*	650*	608*	5850*	1995	2756*	2035	1860	23080	-	13760
29	MORT, NOTES, BONDS OVER 1 YR	927335	-	-	2572*	3531*	14513*	30797	20291	83801	82468	162848	149504	377010
30	OTHER LIABILITIES	206976	-	99*	49*	1*	4160*	4044	3155	12469	8738	23845	36835	113581
31	CAPITAL STOCK	696513	-	2165*	4365*	4698*	14626	23214	21540	33062	44349	49870	88266	410358
32	PAID-IN OR CAPITAL SURPLUS	533013	-	-	3740*	1083*	1920*	10401	9207	31596	24077	92563	134324	224102
33	RETAINED EARNINGS, APPROP	13340*	-	-	-	-	-	5411*	255*	-	3580	-	-	4094
34	RETAINED EARNINGS, UNAPPROP	1812766	-	2338*	15244*	8353*	29717	103025	80019	137332	117264	126945	294350	898179
35	LESS: COST OF TREASURY STK	52005	-	-	-	-	20*	3058	3081*	11792	471	1340	6999	25244
36	TOTAL RECEIPTS	10100458	***	60385*	150842*	60522*	327178	782032	384327	907826	721784	1219397	1541885	3885047
37	BUSINESS RECEIPTS	9909034	***	60257*	149427*	60058*	324567	771949	378427	898292	711127	1203386	1515714	3779824
38	INT U.S. GOVT OBLIGATIONS	794	***	-	119*	-	30*	135*	81*	7	332	13	67	8
39	INT STATE, LOCAL GOVT OBLIG	49*	-	-	-	-	-	21*	-	-	2	10	15	1
40	OTHER INTEREST	52301	***	-	-	83*	239*	405	2354	1937	3510	919	2462	40213
41	RENTS	9621	***	-	147*	21*	367*	1405	349*	679	155	554	310	5466
42	ROYALTIES	5733	-	-	-	300*	-	73*	18*	323	764	217	2669	1369
43	NET S-T GAIN LESS L-T LOSS	19	-	-	-	-	-	-	-	1	-	-	-	18
44	NET L-T GAIN LESS S-T LOSS	13669	***	-	800*	-0*	862*	448	195*	197	1469	250	3066	6174
45	NET GAIN, NONCAPITAL ASSETS	16114	***	-	-	20*	22*	768	28	570	215	266	72	13614
46	DIVIDENDS, DOMESTIC CORPS	2818	-	64*	-	-	-	213*	731*	238	244	19	4	1305
47	DIVIDENDS, FOREIGN CORPS	13483	-	-	-	-	-	-	-	10	360	1930	-	4567	6616
48	OTHER RECEIPTS	76823	***	64*	349*	40*	1091	6615	2134	5222	2036	13763	12939	30439
49	TOTAL DEDUCTIONS	9606573	***	59673*	141934*	57780*	314408	747532	359406	863522	674976	1173580	1471079	3688197
50	COST OF SALES AND OPERATIONS	7270745	***	54122*	103961*	42688*	258988	616104	288785	693237	518114	922234	1112739	2617738
51	COMPENSATION OF OFFICERS	67229	***	726*	7446*	2718*	9302	10822	4884	5741	4034	5253	4774	11080
52	REPAIRS	93212	***	64*	2248*	725*	3245	4986	3398	9568	2075	9832	12514	43655
53	BAD DEBTS	7446	***	128*	50*	19*	780*	667	339	917	523	562	434	2902
54	RENT PAID ON BUSINESS PROP	70775	***	374*	1157*	1825*	2098	4334	2778	5966	6023	10559	13702	21480
55	TAXES PAID	191395	***	2008*	2381*	1447*	5194	11778	7549	16042	13011	18966	28225	83669
56	INTEREST PAID	162809	***	65*	267*	567*	2813	8658	5128	10607	13185	23387	21218	75593
57	CONTRIBUTIONS OR GIFTS	5016	***	-0*	2*	40*	30	179	158	378	558	223	462	2958
58	AMORTIZATION	1706	-	-	-	-	-0*	43*	267*	177	158	110	263	688
59	DEPRECIATION	194313	***	389*	2660*	1638*	3775	13612	5889	17575	13865	27268	29482	76419
60	DEPLETION	31*	-	-	-	-	-	-	15*	9	-	1	-	6
61	ADVERTISING	250691	***	-0*	1693*	94*	1656	5422	3055	10856	24326	32069	33115	137755
62	PENSION,PROF SH,ANNUITY PLAN	53306	***	-	-	2	621*	2481	1610	3745	4022	5353	11163	24247
63	EMPLOYEE BENEFIT PROGRAMS	40215	***	-	-	38*	290*	842	165*	1826	771	1347	3152	31775
64	NET LOSS, NONCAPITAL ASSETS	2470	-	-	50*	-	50*	85*	1*	415	164	987	507	211
65	OTHER DEDUCTIONS	1195214	***	1797*	20019*	5979*	25566	67519	35385	86463	74147	115429	199329	558021
66	TOTAL RECPTS LESS TOTAL DEDS	493885	***	712*	8908*	2742*	12770	34500	24921	44304	46808	45817	70806	196850
67	CONST TAX INC FM REL FGN CORP	2236	-	-	-	-	-	-	10	332	25	-	25	1844
68	NET INCOME, TOTAL	496072	***	712*	8908*	2742*	12770	34479	24931	44636	46831	45807	70816	198693
69	NET INCOME, FORM 1120S	4542*	-	-	3811*	163*	210*	358*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	30537	***	262*	2060*	-	200*	2979	608*	307	195	14511	3943	4101
74	NET OPERATING LOSS DEDUCTION	25793	***	198*	2060*	-	200*	2801*	557*	148	27	14495	3903	33
75	OTHER	4744	-	64*	-	-	-	178*	51*	159	168	16	40	4068
76	INC SUBJ NORM, SUR, ALT TAX	460965	***	450*	3037*	2579*	12350	31127	24322	44328	46635	31296	66873	194592
77	LG-TERM GAIN TAXED ALT RATES	12825	***	-	-	-	850*	419	195*	194	1469	250	3066	6174
78	INC TAX (BEF CREDITS), TOTAL	216237	***	64*	797*	888*	4990	14147	11441	21102	22052	14964	31662	92442
79	NORM TAX, SURTAX, AND ALT TX	215678	***	64*	797*	888*	4990	14111	11441	21075	22030	14927	31517	92263
80	TAX FR RECOMP PRIOR YR INVCR	477	***	-	-	-0*	-0*	33	-0*	27	7	37	81	179
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	79	-	-	-	-	-	-	-	-	15	-	64	-
83	FOREIGN TAX CREDIT	12408	-	-	-	-	10*	-	10	410	1001	51	3025	7901
84	INVESTMENT CREDIT	19672	***	-0*	50*	58*	320	1388	600	1259	1441	1919	3739	8567
85	WORK INCENTIVE CREDIT	18*	-	-	-	-	-	-	3*	7	2	1	3	2
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	112284	-	-	-	-	420*	1733	1185*	2272	3852	4425	15328	83069
87	CORPORATIONS OWN STOCK	21893*	-	-	-	-	-	63*	-	422	-	385	-	21023
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Grain mill products

MINOR INDUSTRY 2040

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1413	23*	190*	377	343	155	255	24	16	11	7	3	9
5	TOTAL ASSETS	8679986	-	9686*	62431	126061	110148	505595	167405	248356	367293	568263	659517	5855231
6	CASH	440901	-	1200*	5375*	13235	16729	51569	6836	18092	27125	38727	5399	256614
7	NOTES AND ACCTS RECEIVABLE	1614863	-	3017*	17210	33591	33287	155337	45445	78484	106118	108476	125209	908689
8	LESS: BAD DEBT ALLOWANCE	32996	-	-	221*	500*	230*	4754	1203	1668	1936	2080	2177	18227
9	INVENTORIES	2029466	-	4061*	15808	21872	19975	129097	61750	54470	116125	153335	112817	1340156
10	INVESTMENTS, U.S. GOVT OBLIG	27472	-	-	-	-	-	264*	98	516	7508	6306	-	12780
11	INVESTMENTS, ST, LOCAL OBLIG	172*	-	-	-	-	120*	-	-	-	-	52	-	-
12	OTHER CURRENT ASSETS	153016	-	-	519*	926*	1944	9810	3912	4208	5781	16186	24575	85155
13	LOANS TO STOCKHOLDERS	6410	-	-	1600*	620*	440*	2455*	970*	-	325	-	-	-
14	MORT AND REAL ESTATE LOANS	2615	-	-	24*	-	-	1887*	-	42	-	-	662	-
15	OTHER INVESTMENTS	1579716	-	-0*	111*	3241*	973*	23824	9826	29127	12094	75394	125697	1299429
16	DEPRECIABLE ASSETS	4412371	-	7457*	39320	95829	79743	259327	79107	110232	189758	263310	333524	2954764
17	LESS: ACCUMULATED DEPR	1970490	-	6231*	21641	53400	53045	141990	46705	54829	101714	118493	141137	1231305
18	DEPLETABLE ASSETS	3743*	-	-	-	140*	-	-	-	22	-	3581	-	-
19	LESS: ACCUMULATED DEPLETION	1143	-	-	-	-	-	-	-	4	-	1139	-	-
20	LAND	113858	-	54*	2298*	8907	9512	10056	2123	3926	2281	6028	18819	49854
21	INTANGIBLE ASSETS (AMORT)	34755	-	-	-0*	19*	-	99*	82*	119	1311	321	18070	14734
22	LESS: ACCUMULATED AMORT	5764	-	-	-0*	19*	-	49*	43*	66	148	139	124	5176
23	OTHER ASSETS	271021	-	128*	2028*	1600	700*	8663	5207	5685	2665	18398	38183	187764
24	TOTAL LIABILITIES	8679986	-	9686*	62431	126061	110148	505595	167405	248356	367293	568263	659517	5855231
25	ACCOUNTS PAYABLE	930251	-	928*	15582	15535	23768	81028	19362	48483	58209	41652	56539	569165
26	MORT,NOTES,BONDS UNDER 1 YR	759773	-	3177*	5336*	19485	7638	65788	32020	38907	58799	101715	45963	380945
27	OTHER CURRENT LIABILITIES	706120	-	347*	3220*	7136	10068	41135	13533	14155	23037	36164	34986	522339
28	LOANS FROM STOCKHOLDERS	49932	-	-	1482*	7438*	500*	10223	2150*	851	1124	-	12531	13633
29	MORT, NOTES, BONDS OVER 1 YR	1673086	-	2070*	8594*	11654*	8610*	42328	3842*	17700	44409	87301	119679	1326899
30	OTHER LIABILITIES	206096	-	27*	975*	1616*	7899*	9818	2716*	3790	9909	16552	16414	136380
31	CAPITAL STOCK	824745	-	5410*	14915	28925	11969	66188	18861	28296	46035	21692	101744	480710
32	PAID-IN OR CAPITAL SURPLUS	718410	-	495*	3624*	3499*	850*	11320	3189*	15920	13928	57114	81643	526828
33	RETAINED EARNINGS, APPROP	133022	-	-	98*	2900*	-	-	-	660	8416	-	13337	107611
34	RETAINED EARNINGS, UNAPPROP	2768673	-	-2768*	8605*	31648	40686	183078	74852	81079	112716	215818	177011	1845948
35	LESS: COST OF TREASURY STK	90122	-	-	-	3775*	1840*	5311	3120*	1485	9289	9745	330	55227
36	TOTAL RECEIPTS	17624921	247649*	59485*	226276	478380	424446	1876035	615464	775340	948745	1217703	834587	9920811
37	BUSINESS RECEIPTS	17278283	245277*	59421*	225676	475722	422104	1856999	610306	763905	936287	1206049	817855	9658682
38	INT U.S. GOVT OBLIGATIONS	2486	12	-	-	-	90*	153*	136*	179	466	124	-	1326
39	INT STATE, LOCAL GOVT OBLIG	221	-	-	-	-	-	21*	1	-	-	3	-0	196
40	OTHER INTEREST	64733	255*	-	138*	575*	434	3774	1316	2328	1664	4311	4670	45268
41	RENTS	41225	24	-	56*	1375*	190*	775	134*	1110	581	480	5052	31528
42	ROYALTIES	30408	17	-	-	-0*	-	104*	11*	-	816	92	604	28764
43	NET S-T GAIN LESS L-T LOSS	578*	-	-	-	-	-	88*	-	-	-	-	475	15
44	NET L-T GAIN LESS S-T LOSS	12970	1490*	-	-	22*	40*	2072	9*	393	1412	191	928	6413
45	NET GAIN, NONCAPITAL ASSETS	3368	411*	-	-0*	63*	50*	268	94*	361	1114	6	74	927
46	DIVIDENDS, DOMESTIC CORPS	13175	-	-	-	80*	-	381	140*	1893	2800	52	120	7709
47	DIVIDENDS, FOREIGN CORPS	74576	-	-	-	-	-	-	39*	38	39	4	679	73777
48	OTHER RECEIPTS	102898	163*	64*	406*	543	1538	11400	3278	5133	3566	6471	4130	66206
49	TOTAL DEDUCTIONS	16723771	230034*	58330*	218163	457815	407480	1797931	589839	748130	905628	1179438	802162	9328821
50	COST OF SALES AND OPERATIONS	13330875	208249*	54612*	193873	405139	367839	1611572	543015	680891	801119	998421	586217	6879928
51	COMPENSATION OF OFFICERS	82846	267*	216*	6208*	8836	5432	17984	3717	4180	4505	4527	3925	23049
52	REPAIRS	145968	994*	209*	1732	4258	2269	8721	3622	3153	3420	6175	6846	104569
53	BAD DEBTS	29602	272	-	353*	992	230*	2824	1320	1362	1061	688	649	19851
54	RENT PAID ON BUSINESS PROP	90271	373	192*	879*	625*	855	6430	1018	2175	2394	3772	7914	63644
55	TAXES PAID	220773	2656*	601*	2184	4968	3470	15569	5006	6881	9725	19749	11075	138889
56	INTEREST PAID	201992	1339	219*	593*	3024	1621	11180	3162	6789	11058	14327	15844	132836
57	CONTRIBUTIONS OR GIFTS	13246	22	-0*	12*	176*	30	558	145	249	215	387	1426	10026
58	AMORTIZATION	1862	-	-0*	-0*	5*	10*	15*	2*	22	35	36	15	1722
59	DEPRECIATION	287943	2670*	463*	2353	7218	4918	18386	4636	6548	11766	15466	20586	192933
60	DEPLETION	363*	-	-	-	-	-	57*	-	69	-	237	-	-0
61	ADVERTISING	508427	1349*	64*	481	289	390	7937	1989	2979	2449	5451	7801	477248
62	PENSION,PROF SH,ANNUITY PLAN	91302	422	-	224*	794*	958*	3662	1903	1777	3091	6931	4351	67189
63	EMPLOYEE BENEFIT PROGRAMS	59695	39	256*	1	190*	176*	1608	1003	760	1920	846	388	52508
64	NET LOSS, NONCAPITAL ASSETS	5425	-	-	28	-	-	135	4*	64	39	163	73	4919
65	OTHER DEDUCTIONS	1653181	11382*	1498*	9242	21301	19282	91293	19297	30231	52831	102262	135052	1159510
66	TOTAL RECPTS LESS TOTAL DEDS	901150	17615*	1155*	8113	20565	16966	78104	25625	27210	43117	38265	32425	591990
67	CONST TAX INC FM REL FGN CORP	51568	-	-	-	-	-	-	18*	-	31	4	714	50801
68	NET INCOME, TOTAL	952497	17615*	1155*	8113	20565	16966	78083	25642	27210	43148	38266	33139	642595
69	NET INCOME, FORM 1120S	22575	2224*	-	5179*	6442*	-	8730*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14638	-	288*	106*	2460*	1430*	4042	130*	1180	591	1610	50	2751
74	NET OPERATING LOSS DEDUCTION	12244	-	288*	106*	2380*	1430*	3866*	2	623	279	1566	50	1654
75	OTHER	2394	-	-	-	80*	-	176	128*	557	312	44	-0	1097
76	INC SUBJ NORM, SUR, ALT TAX	915261	15391	867*	2828*	11643*	15536	65313	25509	26030	42552	36657	33089	639846
77	LG-TERM GAIN TAXED ALT RATES	11151	67	-	-	-	40*	1928	9*	163	1412	191	928	6413
78	INC TAX (BEF CREDITS), TOTAL	434128	7365	192*	598*	4537*	6760	29894	12139	12391	20138	17527	15707	306880
79	NORM TAX, SURTAX, AND ALT TX	433068	7364	192*	598*	4537*	6760	29863	12128	12378	20106	17517	15697	305928
80	TAX FR RECOMP PRIOR YR INVCR	1056	1	-	-0*	-	-0*	27	11*	13	32	10	10	952
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	4	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	67804	40	-	-	-	-	153*	18*	6	80	49	600	66858
84	INVESTMENT CREDIT	20446	62	-0*	50*	323*	586	1378	315	700	750	1183	434	14665
85	WORK INCENTIVE CREDIT	12*	-	-	-	-	-	4*	-	-	-0	2	1	5
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	267626	2733*	-	1301*	1199*	1024*	6073	1708	2266	2047	5622	8609	235044
87	CORPORATIONS OWN STOCK	8983*	-	-	-	3880*	-	429*	-	177	4497	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

Manufacturing: Food and kindred products: Bakery products

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1284	3*	589*	242*	93*	147	165	26	8	4	7	**	**
5 TOTAL ASSETS	2525889	-	22081*	36370*	35854*	99931	384631	174490	120287	123678	1528567	**	**
6 CASH	116399	-	1974*	4415*	1817*	8872	34823	20133	9366	2161	32838	**	**
7 NOTES AND ACCTS RECEIVABLE	511142	-	8088*	11404*	15221*	17843	98499	34097	21009	16683	288298	**	**
8 LESS: BAD DEBT ALLOWANCE	7059	-	-	150*	76*	375*	1263	816*	375	368	3636	**	**
9 INVENTORIES	385812	-	6369*	4482*	2287*	11570	38561	14956	17422	16059	274106	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	3863*	-	-	-	-	-	517*	332*	-	-	3014	**	**
11 INVESTMENTS, ST, LOCAL OBLIG	503*	-	-	-	-	-	54*	39	-	-	410	**	**
12 OTHER CURRENT ASSETS	51346	-	263*	701*	7584*	4510	11087	2294	5843	1266	17798	**	**
13 LOANS TO STOCKHOLDERS	59510	-	99*	-	620*	700*	390*	51*	-	476	57174	**	**
14 MORT AND REAL ESTATE LOANS	580*	-	-	-	-	-	54*	-	47	46	433	**	**
15 OTHER INVESTMENTS	478477	-	-0*	-0*	-0*	2467*	15572	9748	15398	41395	393897	**	**
16 DEPRECIABLE ASSETS	1576000	-	11110*	31233*	12161*	89169	352150	161693	100391	66549	751544	**	**
17 LESS: ACCUMULATED DEPR	787613	-	6905*	20005*	6127*	43615	190040	80402	54981	27441	358097	**	**
18 DEPLETABLE ASSETS	11*	-	-	-	-	-	3*	-	-	-	8	**	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
20 LAND	54822	-	-	35*	480*	4688*	16158	7951	3124	1533	20853	**	**
21 INTANGIBLE ASSETS (AMORT)	15346	-	-	604*	399*	230*	1705*	150*	13	207	12038	**	**
22 LESS: ACCUMULATED AMORT	2299	-	-	336*	38*	10*	803*	24*	2	47	1039	**	**
23 OTHER ASSETS	69049	-	1083*	3987*	1526*	3882	7164	4288	3032	5159	38928	**	**
24 TOTAL LIABILITIES	2525889	-	22081*	36370*	35854*	99931	384631	174490	120287	123678	1528567	**	**
25 ACCOUNTS PAYABLE	325298	-	1386*	7390*	14425*	11832	46883	20656	17764	11444	193518	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	88362	-	257*	1160*	2186*	6113	17047	8534	6154	5124	41787	**	**
27 OTHER CURRENT LIABILITIES	153577	-	1248*	1554*	2978*	5515	31849	11928	7082	6891	84532	**	**
28 LOANS FROM STOCKHOLDERS	73770	-	-0*	4154*	570*	1224*	4786*	-	344	-	62692	**	**
29 MORT, NOTES, BONDS OVER 1 YR	473117	-	625*	2966*	3740*	21570	40649	19386	9854	42913	331414	**	**
30 OTHER LIABILITIES	71574	-	99*	101*	60*	750*	9478	5010	647	4207	51222	**	**
31 CAPITAL STOCK	244286	-	7579*	11410*	1800*	7520	34929	22403	12727	6113	139865	**	**
32 PAID-IN OR CAPITAL SURPLUS	198093	-	3584*	2500*	-	2993*	7076	1695*	3367	15436	161442	**	**
33 RETAINED EARNINGS, APPROP	7929*	-	-	1050*	-	-	4670*	100	273	-	1836	**	**
34 RETAINED EARNINGS, UNAPPROP	921250	-	7303*	4085*	10570*	45081	192379	87500	63495	31952	478885	**	**
35 LESS: COST OF TREASURY STK	31367	-	-	-	475*	2667*	5115	2722*	1420	402	18566	**	**
36 TOTAL RECEIPTS	4985622	3591*	87758*	196900*	97608*	219483	1139291	466648	308448	234471	2231424	**	**
37 BUSINESS RECEIPTS	4923839	3582*	87565*	196103*	97096*	217294	1127121	464304	305721	232625	2192428	**	**
38 INT U.S. GOVT OBLIGATIONS	586	-	-	32*	-	-	142*	16*	-	-	396	**	**
39 INT STATE, LOCAL GOVT OBLIG	32*	-	-	-	-	-	7*	8	-	-	17	**	**
40 OTHER INTEREST	8300	-	128*	345*	75*	395*	1486	504	860	573	3934	**	**
41 RENTS	5154	-	-	-	-	1503*	840	579*	70	141	2021	**	**
42 ROYALTIES	8994*	-	-	-	-	-	3589*	-	-0	-	5405	**	**
43 NET S-T GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	-	12	**	**
44 NET L-T GAIN LESS S-T LOSS	10621	-	-	98*	-	73*	1806	67*	245	79	8253	**	**
45 NET GAIN, NONCAPITAL ASSETS	1726	-	-	4*	15*	102*	157	56*	10	55	1327	**	**
46 DIVIDENDS, DOMESTIC CORPS	933	-	-	-	-	-	208	60*	121	483	61	**	**
47 DIVIDENDS, FOREIGN CORPS	5931*	-	-	-	-	-	3*	-	-	-	5928	**	**
48 OTHER RECEIPTS	19494	9*	65*	318*	422*	116	3932	1054	1421	515	11642	**	**
49 TOTAL DEDUCTIONS	4792009	3588*	86256*	188679*	96110*	207502	1092671	452566	291686	221814	2151137	**	**
50 COST OF SALES AND OPERATIONS	3218168	1965*	63285*	147173*	68783*	149798	742916	317052	210647	159015	1357534	**	**
51 COMPENSATION OF OFFICERS	56327	36*	4436*	4965*	3428*	7031	16481	4614	2727	1463	11146	**	**
52 REPAIRS	44032	-	293*	1245*	150*	1972	7979	5054	3952	700	22687	**	**
53 BAD DEBTS	10626	-	-	151*	558*	602*	1468	836	391	202	6418	**	**
54 RENT PAID ON BUSINESS PROP	48855	24*	2940*	2175*	1862*	4271*	6640	2325	3749	1282	23587	**	**
55 TAXES PAID	120211	144*	1896*	4797*	2237*	5636	27285	12880	7497	4912	52927	**	**
56 INTEREST PAID	39521	9*	-0*	509*	274*	1982	5081	2165	1213	1937	26351	**	**
57 CONTRIBUTIONS OR GIFTS	2391	-0*	-	51*	-0*	120	700	169	293	226	832	**	**
58 AMORTIZATION	582	-	-	-	19*	-	13*	-0*	66	-0	484	**	**
59 DEPRECIATION	116391	57*	1174*	2535*	1306*	6585	26945	13472	7491	4260	52566	**	**
60 DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
61 ADVERTISING	117734	9*	495*	916*	234*	774	14166	7586	10336	1993	81225	**	**
62 PENSION,PROF SH,ANNUITY PLAN	46844	48*	-	507*	452*	1068*	10128	5223	2669	2123	24626	**	**
63 EMPLOYEE BENEFIT PROGRAMS	25972	39*	130*	1031*	171*	831	6635	4293	2386	2068	8388	**	**
64 NET LOSS, NONCAPITAL ASSETS	1048	-	-	8*	-	40*	164	22*	185	29	660	**	-
65 OTHER DEDUCTIONS	943307	1257*	11607*	22616*	16636*	26792	226070	76875	38084	41604	481766	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	193613	3*	1502*	8221*	1498*	11981	46620	14082	16762	12657	80287	**	**
67 CONST TAX INC FM REL FGN CORP	5130	-	-	-	-	-	-	-	-	-	5130	**	**
68 NET INCOME, TOTAL	198711	3*	1502*	8221*	1498*	11981	46613	14074	16762	12657	85400	**	**
69 NET INCOME, FORM 1120S	10199*	-	-	5871*	-	1185*	3143*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	6024	-	99*	650*	-	-	713	50*	476	1213	2823	**	**
74 NET OPERATING LOSS DEDUCTION	5214	-	99*	650*	-	-	552*	-	361	758	2794	**	-
75 OTHER	810	-	-	-	-	-	161	50*	115	455	29	**	**
76 INC SUBJ NORM, SUR, ALT TAX	182378	3*	1304*	1700*	1498*	10786	42762	14021	16285	11443	82576	**	**
77 LG-TERM GAIN TAXED ALT RATES	2512	-	-	-	-	60*	1716	67*	245	79	345	**	**
78 INC TAX (BEF CREDITS), TOTAL	84853	-0*	392*	550*	390*	4494	19489	6574	7736	5475	39753	**	**
79 NORM TAX, SURTAX, AND ALT TX	84613	-0*	392*	550*	390*	4494	19481	6572	7733	5465	39536	**	**
80 TAX FR RECOMP PRIOR YR INVCR	240	-	-	-	-	-0*	8	2*	3	10	217	**	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4096*	-	-	-	-	-	-0*	-	-	-	4096	**	**
84 INVESTMENT CREDIT	8242	-0*	-0*	-0*	-0*	336	1517	621	502	327	4939	**	**
85 WORK INCENTIVE CREDIT	59*	-	-	-	-	-	55*	2	-	-	2	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	59516	-	-	5933*	-	283*	6352	1170*	1705	2765	41308	**	**
87 CORPORATIONS OWN STOCK	1138*	-	-	-	-	390*	189*	-	-	559	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Food and kindred products: Sugar and confectionery products

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	519	-	197*	150*	19*	59*	53	12*	12	6	4	4	3
5	TOTAL ASSETS	2719789	-	2869*	24550*	5966*	42819*	107077	77177*	191361	192724	328252	561493	1185501
6	CASH	98431	-	98*	7000*	703*	2828*	12935	4695*	13954	5038	19501	14292	17387
7	NOTES AND ACCTS RECEIVABLE	506668	-	297*	3650*	76*	10458*	20483	10767*	27359	36822	42361	67903	286492
8	LESS: BAD DEBT ALLOWANCE	5243	-	-	-	-	110*	150*	252*	973	542	1055	601	1560
9	INVENTORIES	558053	-	-0*	4850*	3515*	12784*	20452	25608*	53029	53092	53286	146173	185264
10	INVESTMENTS, U.S. GOVT OBLIG	1002*	-	-	-	-	-	207*	-	-	-	-	60	735
11	INVESTMENTS, ST, LOCAL OBLIG	1678*	-	-	-	-	-	549*	536	405	-	-	-	188
12	OTHER CURRENT ASSETS	112645	-	-	150*	76*	445*	2129	2116*	4423	2773	10372	38440	51721
13	LOANS TO STOCKHOLDERS	2762	-	-	-	-	-	-	59	-	-	693	-	2010
14	MORT AND REAL ESTATE LOANS	749*	-	-	-	-	310*	50	-	42	347	-	-	-
15	OTHER INVESTMENTS	332900	-	-	-	-	7180*	9555	4703*	13079	6523	49341	49370	193149
16	DEPRECIABLE ASSETS	1672400	-	196*	13650*	3857*	15182*	90967	49734*	119359	150725	230290	385954	612486
17	LESS: ACCUMULATED DEPR	745287	-	98*	7100*	2356*	7488*	54274	26255*	52685	69342	107736	182858	235095
18	DEPLETABLE ASSETS	1641	-	-	-	-	-	-	-	1641	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	103	-	-	-	-	-	-	-	103	-	-	-	-
20	LAND	67999	-	-	1000*	-	1160*	2043	3391*	6573	4142	22957	10308	16425
21	INTANGIBLE ASSETS (AMORT)	17224	-	-0*	-	-	-	864*	43	683	7	-	14580	1047
22	LESS: ACCUMULATED AMORT	8534	-	-0*	-	-	-	135*	13	391	3	-	7689	303
23	OTHER ASSETS	104804	-	2376*	1350*	95*	70*	1402	2045*	4966	3142	8242	25561	55555
24	TOTAL LIABILITIES	2719789	-	2869*	24550*	5966*	42819*	107077	77177*	191361	192724	328252	561493	1185501
25	ACCOUNTS PAYABLE	366421	-	1188*	1200*	418*	4410*	12975	11235*	17450	31231	33959	73926	178429
26	MORT,NOTES,BONDS UNDER 1 YR	133411	-	-0*	-	950*	6684*	5402	7579*	17339	7897	3103	37501	46956
27	OTHER CURRENT LIABILITIES	275228	-	-	3500*	-	2929*	9400	4649*	9975	16424	24838	55908	147605
28	LOANS FROM STOCKHOLDERS	17960	-	990*	-	-	1563*	2720*	-	8417	-	1642	-	2628
29	MORT, NOTES, BONDS OVER 1 YR	383491	-	297*	3650*	1178*	2877*	11432	7193*	21151	20705	34449	89654	190905
30	OTHER LIABILITIES	118874	-	1584*	100*	-	-	2294*	59	3227	14398	10293	12370	74549
31	CAPITAL STOCK	352749	-	1385*	7250*	3344*	4727*	14905	6888*	9935	29384	33496	49684	191751
32	PAID-IN OR CAPITAL SURPLUS	132242	-	-	-0*	-	80*	7282*	3223*	5356	19232	37147	7568	52354
33	RETAINED EARNINGS, APPROP	12634	-	-	-	-	-	-	-	140	128	-	5726	6640
34	RETAINED EARNINGS, UNAPPROP	989708	-	-2278*	10100*	266*	19679*	41555	38714*	107915	60484	149823	243070	320380
35	LESS: COST OF TREASURY STK	62929	-	297*	1250*	190*	130*	888*	2363*	9544	7159	498	13914	26696
36	TOTAL RECEIPTS	4625656	-	6828*	64950*	15751*	97229*	219940	166270*	345561	501259	520319	967755	1719794
37	BUSINESS RECEIPTS	4540711	-	5739*	64300*	15219*	95719*	215221	163354*	334484	497030	512755	931744	1705146
38	INT U.S. GOVT OBLIGATIONS	104	-	-	-	-	-	17*	-0	7	-	22	9	49
39	INT STATE, LOCAL GOVT OBLIG	275*	-	-	-	-	10*	39*	52	150	19	-	-	5
40	OTHER INTEREST	12827	-	-	100*	-	180*	636	260*	1315	612	1069	3834	4881
41	RENTS	7612	-	-	300*	-	-0*	549*	501	349	202	321	3145	2248
42	ROYALTIES	4438	-	-	-	-	-	1303*	616	1241	8	-	1014	256
43	NET S-T GAIN LESS L-T LOSS	622*	-	-	-	-	-	162*	4	178	10	-	268	-
44	NET L-T GAIN LESS S-T LOSS	16617	-	1089*	-	418*	190*	109*	77	3707	1216	4193	3137	2481
45	NET GAIN, NONCAPITAL ASSETS	1695	-	-	-	-	110*	22*	11*	72	64	1260	101	55
46	DIVIDENDS, DOMESTIC CORPS	3808	-	-	-	-	50*	14*	103*	270	24	269	1435	1643
47	DIVIDENDS, FOREIGN CORPS	20278	-	-	-	-	-	-	-	-	12	-	20260	6
48	OTHER RECEIPTS	16669	-	-	250*	114*	970*	1868	1292*	3788	2062	490	2808	3027
49	TOTAL DEDUCTIONS	4376004	-	6432*	63100*	15390*	92467*	205080	154395*	329878	489802	463240	918739	1637481
50	COST OF SALES AND OPERATIONS	3366510	-	3959*	46150*	10773*	71822*	164498	120457*	232275	404558	380816	637336	1293866
51	COMPENSATION OF OFFICERS	27024	-	98*	2500*	-	2560*	3884	2539*	2513	1718	2273	4193	4746
52	REPAIRS	62445	-	99*	700*	209*	264*	2911	926*	3185	4152	2356	16490	31153
53	BAD DEBTS	3446	-	-	50*	-	89*	371	216*	450	242	139	684	1205
54	RENT PAID ON BUSINESS PROP	36841	-	792*	1300*	1235*	1771*	1212	2518*	5706	972	1054	4570	15711
55	TAXES PAID	141352	-	99*	2300*	323*	1905*	4380	3901*	8196	19413	19485	18129	63221
56	INTEREST PAID	42695	-	-0*	250*	171*	761*	1947	1539*	1818	2050	4578	12062	17519
57	CONTRIBUTIONS OR GIFTS	2671	-	-	-0*	19*	110*	138	68*	188	199	965	343	641
58	AMORTIZATION	310	-	-	-0*	-	-	3*	-	14	21	-	147	125
59	DEPRECIATION	99168	-	396*	1450*	323*	1294*	5321	2933*	7641	6730	12425	27137	33518
60	DEPLETION	634	-	-	-	-	-	262*	122	95	-	138	13	4
61	ADVERTISING	88927	-	-0*	750*	171*	410*	646	3524*	4759	7113	2882	45609	23063
62	PENSION,PROF SH,ANNUITY PLAN	30549	-	-	-	-	890*	1316	793*	2387	1819	2545	11863	8936
63	EMPLOYEE BENEFIT PROGRAMS	19165	-	-	-	95*	-0*	222*	276*	1230	2426	1115	5850	7951
64	NET LOSS, NONCAPITAL ASSETS	490	-	-0*	-	-	20*	237*	-0	127	59	-	47	-
65	OTHER DEDUCTIONS	453777	-	989*	7650*	2071*	10571*	17732	14583*	59294	38330	32469	134266	135822
66	TOTAL RECPTS LESS TOTAL DEDS	249652	-	396*	1850*	361*	4762*	14860	11875*	15683	11457	57079	49016	82313
67	CONST TAX INC FM REL FGN CORP	13466	-	-	-	-	-	-	-	-	6	-	13460	-
68	NET INCOME, TOTAL	262843	-	396*	1850*	361*	4752*	14821	11823*	15533	11444	57079	62476	82308
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3445	-	396*	-	38*	40*	14*	88*	180	13	228	1078	1370
74	NET OPERATING LOSS DEDUCTION	448*	-	396*	-	38*	-	-	-	8	-	-	-	6
75	OTHER	2997	-	-	-	-	40*	14*	88*	172	13	228	1078	1364
76	INC SUBJ NORM, SUR, ALT TAX	259417	-	-0*	1850*	323*	4732*	14807	11735*	15353	11430	56851	61398	80938
77	LG-TERM GAIN TAXED ALT RATES	15103	-	-	-	-	190*	106*	77	3703	1216	4193	3137	2481
78	INC TAX (BEF CREDITS), TOTAL	120519	-	-0*	400*	76*	1973*	6802	5551*	6668	5239	26603	28777	38430
79	NORM TAX, SURTAX, AND ALT TX	120261	-	-0*	400*	76*	1943*	6790	5550*	6639	5238	26508	28734	38383
80	TAX FR RECOMP PRIOR YR INVCR	235	-	-	-	-	30*	-0*	1	18	1	95	43	47
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	23*	-	-	-	-	-	12*	-	11	-	-	-	-
83	FOREIGN TAX CREDIT	17160	-	-	-	-	-	-	-	208	10	-	16823	119
84	INVESTMENT CREDIT	7002	-	-	50*	57*	105*	548	216*	511	424	1324	1196	2571
85	WORK INCENTIVE CREDIT	9*	-	-	-	-	-	3*	-	2	-0	-	4	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	63504	-	-	-	-	410*	2733*	1142*	4832	4111	6766	15405	28105
87	CORPORATIONS OWN STOCK	1512	-	-	-	-	-	-	-	-	812	700	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Food and kindred products: Malt liquors and malt

MINOR INDUSTRY 2081

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	54	9*	-	-	-	10*	14*	**	6	6	5	-	4
5 TOTAL ASSETS	2612207	-	-	-	-	6540*	37517*	**	86022	211695	334246	-	1936187
6 CASH	102786	-	-	-	-	440*	1277*	**	10028	12817	17364	-	60860
7 NOTES AND ACCTS RECEIVABLE	202437	-	-	-	-	510*	8129*	**	5531	26081	19328	-	142858
8 LESS: BAD DEBT ALLOWANCE	3641	-	-	-	-	-	288*	-	124	311	596	-	2322
9 INVENTORIES	315261	-	-	-	-	5220*	15446*	**	7427	29252	26446	-	231470
10 INVESTMENTS, U.S. GOVT OBLIG	57840	-	-	-	-	-	-	-	5173	-	4224	-	48443
11 INVESTMENTS, ST, LOCAL OBLIG	63407	-	-	-	-	-	-	-	2985	3229	129	-	57064
12 OTHER CURRENT ASSETS	40164	-	-	-	-	210*	3086*	**	1609	3284	11559	-	20416
13 LOANS TO STOCKHOLDERS	1492	-	-	-	-	-	-	-	-	1458	34	-	-
14 MORT AND REAL ESTATE LOANS	8396	-	-	-	-	-	-	-	37	116	8174	-	69
15 OTHER INVESTMENTS	265576	-	-	-	-	-	5227*	**	7641	18528	93577	-	140603
16 DEPRECIABLE ASSETS	2319262	-	-	-	-	460*	8083*	**	87584	173862	234030	-	1815243
17 LESS: ACCUMULATED DEPR	978401	-	-	-	-	310*	4833*	**	47993	85512	126718	-	713035
18 DEPLETABLE ASSETS	3620	-	-	-	-	-	-	-	-	-	-	-	3620
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	82054	-	-	-	-	-	504*	-	1824	3774	18994	-	56958
21 INTANGIBLE ASSETS (AMORT)	7393	-	-	-	-	-	-	-	-	6329	-	-	1064
22 LESS: ACCUMULATED AMORT	401	-	-	-	-	-	-	-	-	64	-	-	337
23 OTHER ASSETS	124962	-	-	-	-	10*	886*	**	4300	18852	27701	-	73213
24 TOTAL LIABILITIES	2612207	-	-	-	-	6540*	37517*	**	86022	211695	334246	-	1936187
25 ACCOUNTS PAYABLE	175543	-	-	-	-	2620*	1722*	**	6883	16848	18720	-	128750
26 MORT,NOTES,BONDS UNDER 1 YR.	22552	-	-	-	-	400*	2262	**	2870	8656	3278	-	5086
27 OTHER CURRENT LIABILITIES	210094	-	-	-	-	740*	4319*	**	5239	19463	31158	-	149175
28 LOANS FROM STOCKHOLDERS	15660*	-	-	-	-	240*	10454*	-	-	1205	2761	-	1000
29 MORT, NOTES, BONDS OVER 1 YR	250590	-	-	-	-	-	2685*	-	4020	14920	60480	-	168485
30 OTHER LIABILITIES	164506	-	-	-	-	300*	811*	**	2264	3900	15727	-	141504
31 CAPITAL STOCK	278574	-	-	-	-	10*	2664*	**	15165	16529	77057	-	167149
32 PAID-IN OR CAPITAL SURPLUS	107202	-	-	-	-	180*	21	**	2673	33450	7661	-	63217
33 RETAINED EARNINGS, APPROP	2306	-	-	-	-	-	-	-	2097	-	-	-	209
34 RETAINED EARNINGS, UNAPPROP.	1434136	-	-	-	-	2080*	13320*	**	45313	102398	127325	-	1143700
35 LESS: COST OF TREASURY STK.	48956	-	-	-	-	30*	741*	-	502	5674	9921	-	32088
36 TOTAL RECEIPTS	4742690	6334*	-	-	-	44000*	89954*	**	148492	352553	604214	-	3497143
37 BUSINESS RECEIPTS	4684110	6324*	-	-	-	43990*	89067*	**	145659	348685	592076	-	3458309
38 INT U.S. GOVT OBLIGATIONS	3275*	-	-	-	-	-	3*	-	276	1	549	-	2446
39 INT STATE, LOCAL GOVT OBLIG.	2532	-	-	-	-	-	-	-	193	37	4	-	2298
40 OTHER INTEREST	17391	-	-	-	-	-0*	53*	**	1036	1474	1856	-	12972
41 RENTS	5312	-	-	-	-	-	111*	-	54	116	3476	-	1555
42 ROYALTIES	2078*	-	-	-	-	-	51*	-	111	66	-	-	1850
43 NET S-T GAIN LESS L-T LOSS	124*	-	-	-	-	-	-0*	-	-	-	-	-	124
44 NET L-T GAIN LESS S-T LOSS	4139	-	-	-	-	-	236*	-	41	390	2715	-	757
45 NET GAIN, NONCAPITAL ASSETS.	746	-	-	-	-	-	9*	-	86	114	84	-	453
46 DIVIDENDS, DOMESTIC CORPS	1616	-	-	-	-	-	200*	-	197	56	443	-	720
47 DIVIDENDS, FOREIGN CORPS	201	-	-	-	-	-	-	-	-0	-	-	-	201
48 OTHER RECEIPTS	21166	10*	-	-	-	10*	224*	**	839	1614	3011	-	15458
49 TOTAL DEDUCTIONS	4405884	5975*	-	-	-	42640*	86281*	**	141754	342586	581703	-	3204945
50 COST OF SALES AND OPERATIONS	2716099	4660*	-	-	-	36080*	74174*	**	65384	189080	328209	-	2018512
51 COMPENSATION OF OFFICERS	13784	162*	-	-	-	270*	428*	**	926	2576	2270	-	7152
52 REPAIRS	56470	25*	-	-	-	-	194*	-	1426	1781	2832	-	50212
53 BAD DEBTS	4196	9	-	-	-	-	112*	**	12	2641	498	-	924
54 RENT PAID ON BUSINESS PROP	18405	63	-	-	-	230*	426*	**	83	522	1513	-	15568
55 TAXES PAID	887876	118*	-	-	-	520*	4652*	**	42254	79059	145580	-	615773
56 INTEREST PAID	21322	48*	-	-	-	40*	1252*	**	666	1681	4670	-	12965
57 CONTRIBUTIONS OR GIFTS	2986	2	-	-	-	10*	45*	**	113	264	301	-	2251
58 AMORTIZATION	689	-	-	-	-	-	-	-	3	212	6	-	468
59 DEPRECIATION	154773	81*	-	-	-	30*	460*	**	5601	12582	16603	-	119416
60 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
61 ADVERTISING	139170	8*	-	-	-	20*	1301*	**	6346	16063	33665	-	81827
62 PENSION,PROF SH,ANNUITY PLAN	34098	35	-	-	-	-	417*	**	1339	2293	3766	-	26248
63 EMPLOYEE BENEFIT PROGRAMS	29001	51	-	-	-	300*	154*	**	1078	1258	4760	-	21460
64 NET LOSS, NONCAPITAL ASSETS.	1935	-	-	-	-	-	-	-	1	128	-	-	1806
65 OTHER DEDUCTIONS	325079	713*	-	-	-	5140*	2666*	**	16522	32446	37230	-	230362
66 TOTAL RECPTS LESS TOTAL DEDS.	336806	359*	-	-	-	1360*	3673*	**	6738	9967	22511	-	292198
67 CONST TAX INC FM REL FGN CORP	98	-	-	-	-	-	-	-	-	-	-	-	98
68 NET INCOME, TOTAL	334372	359*	-	-	-	1360*	3673*	**	6545	9930	22507	-	289998
69 NET INCOME, FORM 1120S	285*	-	-	-	-	-	285*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	4470	-	-	-	-	-	755*	-	167	55	2034	-	1459
74 NET OPERATING LOSS DEDUCTION	3106*	-	-	-	-	-	599*	-	-	2	1657	-	848
75 OTHER	1364	-	-	-	-	-	156*	-	167	53	377	-	611
76 INC SUBJ NORM, SUR, ALT TAX	329722	359*	-	-	-	1360*	2737*	**	6378	9876	20473	-	288539
77 LG-TERM GAIN TAXED ALT RATES	1587	-	-	-	-	-	-	-	41	390	399	-	757
78 INC TAX (BEF CREDITS), TOTAL.	157901	167*	-	-	-	590*	1288*	**	3022	4658	9741	-	138435
79 NORM TAX, SURTAX, AND ALT TX	157760	167*	-	-	-	590*	1282*	**	3021	4634	9736	-	138330
80 TAX FR RECOMP PRIOR YR INVCR	139	-	-	-	-	-	6*	-	1	24	3	-	105
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	2	-	-	-	-	-	-	-	-	-	2	-	-
83 FOREIGN TAX CREDIT	729	-	-	-	-	-	-	-	-	-	486	-	243
84 INVESTMENT CREDIT	13014	5*	-	-	-	-	34*	**	295	764	328	-	11588
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	66200	-	-	-	-	-0*	114*	-	1864	4519	5444	-	54259
87 CORPORATIONS OWN STOCK	3394	-	-	-	-	-	-	-	3394	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2088

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	214	5*	-	50*	38*	20*	70	6*	10	5	**	6	4
5	TOTAL ASSETS	5387045	-	-	8164*	13832*	11050*	187524	46951*	170416	244804	**	858328	3845976
6	CASH	244264	-	-	225*	1862*	440*	15212	2445*	2770	9476	**	26467	185367
7	NOTES AND ACCTS RECEIVABLE	1283154	-	-	394*	836*	1930*	42241	18371*	40407	55202	**	153034	970739
8	LESS: BAD DEBT ALLOWANCE	10042	-	-	-	-	30*	84*	510*	476	638	**	1342	6962
9	INVENTORIES	1416991	-	-	902*	2299*	4040*	70997	18951*	81904	97418	**	322132	818348
10	INVESTMENTS, U.S. GOVT OBLIG	4697*	-	-	-	-	-	575*	-	-	288	-	-	3834
11	INVESTMENTS, ST, LOCAL OBLIG	1302	-	-	-	-	-	-	-	-	-	-	-	1302
12	OTHER CURRENT ASSETS	61636	-	-	29*	152*	3620*	1990	490*	4934	9107	**	23133	18181
13	LOANS TO STOCKHOLDERS	2415*	-	-	-	-	-	347*	-	-	-	-	-	2068
14	MORT AND REAL ESTATE LOANS	1432*	-	-	-	-	-	1432*	-	-	-	-	-	-
15	OTHER INVESTMENTS	936627	-	-	-	209*	-0*	6281	786*	2018	2379	**	160686	764268
16	DEPRECIABLE ASSETS	1525989	-	-	8726*	19589*	2880*	75693	10279*	49759	104277	**	224820	1029966
17	LESS: ACCUMULATED DEPR	738117	-	-	3888*	12122*	1900*	32701	5358*	17832	42129	**	109002	513185
18	DEPLETABLE ASSETS	7	-	-	-	-	-	-	-	-	-	-	-	7
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	57730	-	-	1260*	589*	40*	3590	338*	6113	4886	**	7950	32964
21	INTANGIBLE ASSETS (AMORT)	11871*	-	-	-	-	-	12*	1400	-	185	**	604	9670
22	LESS: ACCUMULATED AMORT	5733*	-	-	-	-	-	6*	1256	-	136	**	144	4191
23	OTHER ASSETS	592822	-	-	516*	418*	30*	1945	1015*	819	4489	**	49990	533600
24	TOTAL LIABILITIES	5387045	-	-	8164*	13832*	11050*	187524	46951*	170416	244804	**	858328	3845976
25	ACCOUNTS PAYABLE	675593	-	-	120*	1805*	830*	28096	6589*	21912	17595	**	52034	546612
26	MORT,NOTES,BONDS UNDER 1 YR.	400971	-	-	-	684*	1470*	23105	11347*	32655	25976	**	86674	219060
27	OTHER CURRENT LIABILITIES	501631	-	-	148*	627*	320*	22025	6110*	20914	41301	**	54534	355652
28	LOANS FROM STOCKHOLDERS	35998	-	-	3785*	1482*	250*	5351	-	1209	1000	-	-	22921
29	MORT, NOTES, BONDS OVER 1 YR	1496322	-	-	1889*	2166*	480*	24303	2882*	24987	5425	**	159415	1274775
30	OTHER LIABILITIES	90018	-	-	-	-	10*	8091	2	2467	2480	**	15643	61325
31	CAPITAL STOCK	466882	-	-	-	1501*	3400*	11374	5320*	9623	27066	**	141521	267077
32	PAID-IN OR CAPITAL SURPLUS	561609	-	-	1755*	-	-	492*	751*	15441	26798	**	40673	475699
33	RETAINED EARNINGS, APPROP	16595*	-	-	12*	-	-	-	-	-	-	-	-	16583
34	RETAINED EARNINGS, UNAPPROP	1191429	-	-	455*	5567*	4290*	65168	14117*	41818	99749	**	314672	645593
35	LESS: COST OF TREASURY STK	50003	-	-	-	-	-	481*	167*	610	2586	**	6838	39321
36	TOTAL RECEIPTS	6489732	13020*	-	13109*	30989*	11220*	357264	120312*	197217	349419	**	1288264	4108918
37	BUSINESS RECEIPTS	6332086	12984*	-	13078*	29906*	11160*	354305	118578*	194236	347973	**	1278188	3971678
38	INT U.S. GOVT OBLIGATIONS	265*	-0	-	-	-	-	44*	-	8	19	-	11	183
39	INT STATE, LOCAL GOVT OBLIG	124	-	-	-	-	-	-	-	-	-	-	-	124
40	OTHER INTEREST	35165	4	-	-	38*	10*	1058	143*	469	589	**	5010	27844
41	RENTS	3936	5	-	-	57*	-	157*	2	148	20	**	233	3314
42	ROYALTIES	40375	-	-	-	-	-	-	2	7	-	-	166	40200
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5007	-	-	2*	19*	-	323*	-	2	37	-	1389	3235
45	NET GAIN, NONCAPITAL ASSETS	981	-	-	10*	19*	-	472*	6	13	7	-	454	-0
46	DIVIDENDS, DOMESTIC CORPS	10833	-	-	-	-	-	45*	-0	344	30	-	957	9457
47	DIVIDENDS, FOREIGN CORPS	13581*	-	-	-	-	-	-0*	-	-	-	-	118	13463
48	OTHER RECEIPTS	47379	27*	-	19*	950*	50*	860	1581*	1990	744	**	1738	39420
49	TOTAL DEDUCTIONS	6205313	11779*	-	12654*	29241*	10100*	342556	114903*	185842	319056	**	1213505	3965677
50	COST OF SALES AND OPERATIONS	4468453	7000*	-	8767*	19855*	6600*	228425	91634*	123402	127954	**	926007	2928809
51	COMPENSATION OF OFFICERS	19165	102*	-	1170*	570*	400*	3624	1089*	1457	1444	**	4848	4461
52	REPAIRS	22203	1*	-	252*	475*	130*	611	217*	431	421	**	7732	11933
53	BAD DEBTS	4461	23*	-	-	-0*	20*	206*	430*	76	29	**	167	3510
54	RENT PAID ON BUSINESS PROP	43789	71	-	240*	76*	20*	1451	120*	1342	526	**	1979	37964
55	TAXES PAID	614206	2957*	-	292*	2014*	810*	75427	13651*	31671	150957	**	153074	183353
56	INTEREST PAID	146373	379*	-	205*	380*	230*	4209	818*	3736	3006	**	14705	118705
57	CONTRIBUTIONS OR GIFTS	2811	-0	-	-	19*	10*	117	56	113	108	**	143	2245
58	AMORTIZATION	1076	-	-	-	-	-	-0*	65	20	12	**	302	677
59	DEPRECIATION	99298	337*	-	569*	1995*	170*	4791	695*	3156	5179	**	9128	73278
60	DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
61	ADVERTISING	227206	232*	-	364*	665*	320*	5879	1039*	4743	7795	**	26065	180104
62	PENSION,PROF SH,ANNUITY PLAN	26605	9*	-	-	190*	-	1353	473	627	1559	**	4227	18167
63	EMPLOYEE BENEFIT PROGRAMS	11457	12*	-	-	228*	70*	370	-	523	1242	**	2704	6308
64	NET LOSS, NONCAPITAL ASSETS	24615	-	-	-	-	-	150*	-	-	18	**	915	23532
65	OTHER DEDUCTIONS	493595	656*	-	795*	2774*	1320*	15943	4616*	14545	18806	**	61509	372631
66	TOTAL RECPTS LESS TOTAL DEDS	284419	1241*	-	455*	1748*	1120*	14708	5409*	11375	30363	**	74759	143241
67	CONST TAX INC FM REL FGN CORP	9455	-	-	-	-	-	-	-	-	-	-	-	9455
68	NET INCOME, TOTAL	293750	1241*	-	455*	1748*	1120*	14708	5409*	11375	30363	**	74759	152572
69	NET INCOME, FORM 1120S	2494*	-	-	455*	-	-	793*	1246	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	33904	-	-	-	-	-	120*	36*	138	29	-	2451	31130
74	NET OPERATING LOSS DEDUCTION	26561*	-	-	-	-	-	120*	36*	-	-	-	2343	24062
75	OTHER	7343	-	-	-	-	-	-0*	-	138	29	-	108	7068
76	INC SUBJ NORM, SUR, ALT TAX	257350	1241*	-	-	1748*	1120*	13795	4127	11236	30334	**	72308	121441
77	LG-TERM GAIN TAXED ALT RATES	1512	-	-	-	-	-	40*	-	2	37	-	424	1009
78	INC TAX (BEF CREDITS), TOTAL	123440	578*	-	-	722*	450*	6610	1971	5340	14531	**	34677	58561
79	NORM TAX, SURTAX, AND ALT TX	122626	578*	-	-	722*	450*	6334	1970	5338	14530	**	34615	58089
80	TAX FR RECOMP PRIOR YR INVCR	812	-0	-	-	-	-	276*	1	2	1	**	62	470
81	TAX FR RECOMP PRIOR YR WINCR	2*	-	-	-	-	-	-0*	-	-	-	-	-	2
82	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	8453	-	-	-	-	-	-	-	-	-	-	22	8431
84	INVESTMENT CREDIT	6587	36*	-	-	95*	10*	574	29	536	436	**	821	4050
85	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	68333	600	-	-	285*	-	600*	247	363	6102	**	211	59925
87	CORPORATIONS OWN STOCK	2055	-	-	-	-	-	-	-	177	-	-	1776	102
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2089

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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								
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1877	63*	125*	598	373	321	325	32	23	7	7	3	**
5	TOTAL ASSETS	5161608	-	3070*	102389	142078	224544	654786	233368	361693	226702	506793	2706185	**
6	CASH	248879	-	162*	16445	9655	21650	50183	11866	26834	11898	22344	77842	**
7	NOTES AND ACCTS RECEIVABLE	1058751	-	378*	18471	19657	44283	103130	45094	57509	32331	110755	627143	**
8	LESS: BAD DEBT ALLOWANCE	15745	-	-	50*	-	250*	791	794*	1420	730	1498	10212	**
9	INVENTORIES	676123	-	189*	14551*	22500	30151	84495	30856	35580	26547	76772	354482	**
10	INVESTMENTS, U.S. GOVT OBLIG	20609	-	-	-	-	480*	3832*	50	192	5811	10244	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	119467*	-	-	-	-	650*	1016*	104	-	13237	4714	99746	**
12	OTHER CURRENT ASSETS	156839	-	-0*	1195*	2424	8105	21588	6636	10379	11407	11155	83950	**
13	LOANS TO STOCKHOLDERS	8166	-	-	50*	647*	2320*	3774*	54*	284	1037	-	-	-
14	MORT AND REAL ESTATE LOANS	343*	-	-	-	-0*	72*	97*	27	147	-	-	-	-
15	OTHER INVESTMENTS	672147	-	-	6*	3845*	13021	39923	14924	45682	14304	58257	482185	**
16	DEPRECIABLE ASSETS	3285898	-	2209*	103277	142792	217196	593396	207360	262828	141203	263000	1352637	**
17	LESS: ACCUMULATED DEPR	1582077	-	466*	60894	83801	130869	325296	102189	119086	68569	120154	570753	**
18	DEPLETABLE ASSETS	66*	-	-	-	-	-	-	66*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	133954	-	348*	1989*	3756	7083	21365	8752	12306	8269	20415	49671	**
21	INTANGIBLE ASSETS (AMORT)	19102	-	-	-0*	-	1377*	4635	267*	412	2744	6736	2931	**
22	LESS: ACCUMULATED AMORT	3996	-	-	-0*	-	71*	1853	67*	79	296	776	854	**
23	OTHER ASSETS	363082	-	250*	7349*	20603	9346	55292	10362	30125	27509	44829	157417	**
24	TOTAL LIABILITIES	5161608	-	3070*	102389	142078	224544	654786	233368	361693	226702	506793	2706185	**
25	ACCOUNTS PAYABLE	692500	-	81*	10953	15928	21515	87203	25288	40147	22493	52241	416651	**
26	MORT,NOTES,BONDS UNDER 1 YR	342650	-	412*	9063*	4396	13068	45830	11475	15337	9952	20096	213021	**
27	OTHER CURRENT LIABILITIES	378585	-	81*	5154*	6550	9509	26131	8665	12743	14184	40053	255515	**
28	LOANS FROM STOCKHOLDERS	34964	-	588*	5990*	12156*	3424*	8247	2061*	2380	118	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	709480	-	1142*	15129*	29956	18446	138842	36835	59472	46998	74422	288238	**
30	OTHER LIABILITIES	227513	-	-	1201*	4289*	2563	23621	5481*	13379	9024	30134	137821	**
31	CAPITAL STOCK	311140	-	368*	23703	19573	30619	48055	34730	22026	15584	43972	72510	**
32	PAID-IN OR CAPITAL SURPLUS	463595	-	-	5447*	2806*	1021*	29252	12072*	30812	16417	80484	285284	**
33	RETAINED EARNINGS, APPROP	25914	-	-	5064*	-	2470*	3248*	114*	5	1046	-	13967	**
34	RETAINED EARNINGS, UNAPPROP	2016898	-	398*	21485	59145	126095	253142	105797	168368	92017	166132	1024319	**
35	LESS: COST OF TREASURY STK	41631	-	-	800*	12721*	4186*	8785	9150*	2976	1131	741	1141	-
36	TOTAL RECEIPTS	8279213	79660*	5254*	256131	329969	468064	1421117	524897	579439	414057	791601	3409024	**
37	BUSINESS RECEIPTS	7923285	76134*	5200*	248298	323243	458649	1385391	513556	564337	406329	775057	3167091	**
38	INT U.S. GOVT OBLIGATIONS	574	-	-	-	-0*	8*	102*	69*	60	72	259	4	**
39	INT STATE, LOCAL GOVT OBLIG	3496	-	-	-	-	80*	-0*	-	5	302	290	2819	**
40	OTHER INTEREST	34632	243*	-	256*	136*	817	2178	1145	2012	1422	4742	21681	**
41	RENTS	77632	780*	-	1592*	681*	4132	7889	2081	2846	741	1289	55601	**
42	ROYALTIES	13827	-	-	-	-	-	449*	1	231	148	783	12215	**
43	NET S-T GAIN LESS L-T LOSS	390*	-	-	-	-	-	12*	1	1	-	-	376	**
44	NET L-T GAIN LESS S-T LOSS	16060	-	-	5202*	-	734	1595	343*	418	471	235	7062	**
45	NET GAIN, NONCAPITAL ASSETS	13061	285*	-	229*	81*	446	888	2663	176	158	309	7826	**
46	DIVIDENDS, DOMESTIC CORPS	2098	-	-	-	-	540*	406	143*	680	95	194	40	**
47	DIVIDENDS, FOREIGN CORPS	111549	-	-	-	-	-	-	-	-0	-	538	111011	**
48	OTHER RECEIPTS	82609	2218*	54*	554*	5828	2658	22207	4895	8673	4319	7965	23298	**
49	TOTAL DEDUCTIONS	7605371	67184*	4582*	246979	314879	441755	1355238	503635	548208	386859	718089	3017963	**
50	COST OF SALES AND OPERATIONS	5093500	49142*	2914*	168058	213331	317893	1007742	371705	384175	268906	501308	1808326	**
51	COMPENSATION OF OFFICERS	82533	1307*	-	12937	9481	10985	17925	4435	5588	3239	5787	10849	**
52	REPAIRS	72517	1065*	162*	4584	4523	5462	13038	5040	5927	3735	5625	23356	**
53	BAD DEBTS	15893	18*	27*	515*	82	597	1727	371	560	186	1725	10085	**
54	RENT PAID ON BUSINESS PROP	57761	167*	27*	5522	1869	2193	5029	4092	2220	4897	5037	26708	**
55	TAXES PAID	201489	3952*	206*	5185	7542	13798	36020	13309	15293	9118	21464	75602	**
56	INTEREST PAID	86731	143*	27*	1617	3129	2558	13984	3395	6191	3792	7259	44636	**
57	CONTRIBUTIONS OR GIFTS	4114	21*	-0*	-0*	109	239	850	342	297	207	326	1723	**
58	AMORTIZATION	2656	-	-	-0*	23*	71*	514	30	16	93	183	1726	**
59	DEPRECIATION	326255	2315*	233*	9538	13782	19623	56218	19824	23445	10650	22636	147991	**
60	DEPLETION	120*	-	-	-	-	10*	18*	60*	32	-	-	-	-
61	ADVERTISING	352174	2028*	27*	4695	6449	10333	30199	12951	17698	29153	39236	199405	**
62	PENSION,PROF SH,ANNUITY PLAN	41653	537*	-	795*	710*	1847	5758	2995	3042	1474	3959	20536	**
63	EMPLOYEE BENEFIT PROGRAMS	35656	40	-	648*	1748	1186	3745	1727*	1921	1083	2596	20962	**
64	NET LOSS, NONCAPITAL ASSETS	1857	-0*	-	300*	-	29*	539	11*	951	1	26	-	-
65	OTHER DEDUCTIONS	1230462	6449*	959*	32585	52101	54931	161932	63348	80852	50325	100922	626058	**
66	TOTAL RECPTS LESS TOTAL DEDS	673842	12476*	672*	9152	15090	26309	65879	21262	31231	27198	73512	391061	**
67	CONST TAX INC FM REL FGN CORP	68894	-	-	-	-	-	-	-	-	2	497	68395	**
68	NET INCOME, TOTAL	739240	12476*	672*	9152	15090	26229	65879	21262	31226	26898	73719	456637	**
69	NET INCOME, FORM 1120S	14188	-	-	3184*	753*	5933*	4318*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	10044	-	294*	1496*	-	630*	3425	312*	977	1889	142	879	**
74	NET OPERATING LOSS DEDUCTION	7523	-	294*	1496*	-	140*	3075*	204*	419	1839	32	24	**
75	OTHER	2521	-	-	-	-	490*	350	108*	558	50	110	855	**
76	INC SUBJ NORM, SUR, ALT TAX	714994	12476*	378*	4472*	14337	19656	58135	20947	30246	25009	73580	455758	**
77	LG-TERM GAIN TAXED ALT RATES	10223	-	-	-	-	724*	1250	343*	138	471	235	7062	**
78	INC TAX (BEF CREDITS), TOTAL	337294	6647*	81*	1143*	4954	8118	26451	9924	14415	11902	35251	218408	**
79	NORM TAX, SURTAX, AND ALT TX	335024	5634*	81*	1143*	4954	8118	26335	9809	14368	11876	35231	217475	**
80	TAX FR RECOMP PRIOR YR INVCR	2261	1013*	-0*	-0*	-0*	-0*	107	115	47	26	20	933	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	9*	-	-0	-	-	-	-
83	FOREIGN TAX CREDIT	123707	1	-	-	-	260*	-	-	30	-	565	122851	**
84	INVESTMENT CREDIT	17765	81*	-0*	298*	609	719	2746	1080	1601	727	1613	8291	**
85	WORK INCENTIVE CREDIT	14*	-	-	-	-	10*	-	-	1	-	-	3	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	196214	1950*	-	1862*	2511*	5601	8355	2685	6398	9262	17962	139628	**
87	CORPORATIONS OWN STOCK	2	-	-	-	-	-	-	-	2	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

3-3

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2096

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1798	8*	580*	249*	269	229	349	42	40	21	3	4	4
5	TOTAL ASSETS	8144321	-	27706*	42005*	95689	177640	781112	310835	641592	740315	191492	706784	4429151
6	CASH	463827	-	8535*	5437*	14113	21582	77118	26518	29971	72898	10052	32738	164865
7	NOTES AND ACCTS RECEIVABLE	1549123	-	6508*	9363*	21242	43288	189733	52767	148122	139184	39696	104926	794294
8	LESS: BAD DEBT ALLOWANCE	35653	-	-	-	180*	546*	4393	962	3196	2218	1142	824	22192
9	INVENTORIES	1540191	-	2048*	2962*	23777	46239	178887	95684	185673	167486	48864	154314	634257
10	INVESTMENTS, U.S. GOVT OBLIG	66504	-	-	-	285*	1010*	3537*	43	74	5243	-	-	56312
11	INVESTMENTS, ST, LOCAL OBLIG	55866	-	-	-	992*	-	10886*	11814*	4037	4761	-	21	23355
12	OTHER CURRENT ASSETS	344185	-	1152*	1836*	1683	4499	27345	9712	16778	22329	5514	18055	235282
13	LOANS TO STOCKHOLDERS	239871	-	1831*	2567*	40*	1054*	3488	1667	1741	-	2319	30366	194798
14	MORT AND REAL ESTATE LOANS	1954	-	-	-	-	74*	972*	20	68	516	-	-	304
15	OTHER INVESTMENTS	2008065	-	335*	2502*	2161*	4687	46651	14361	43276	75428	44733	112621	1661310
16	DEPRECIABLE ASSETS	2987592	-	9999*	40481*	63522	94481	410566	180595	319966	412385	49788	324778	1081031
17	LESS: ACCUMULATED DEPR	1444004	-	5781*	25473*	38303	50450	209788	98143	161314	200267	21253	125958	507274
18	DEPLETABLE ASSETS	121*	-	-	-	-	-	121*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	123987	-	419*	1580*	3966	4074	24000	6485	18007	18517	7484	22119	17336
21	INTANGIBLE ASSETS (AMORT)	25914	-	839*	47*	464*	384*	1184*	68	8538	9237	2753	-	2400
22	LESS: ACCUMULATED AMORT	4423	-	199*	46*	384*	6*	556*	36	1223	491	213	-	1269
23	OTHER ASSETS	221201	-	2020*	749*	2311*	7270	21361	10242	31074	15307	2897	33628	94342
24	TOTAL LIABILITIES	8144321	-	27706*	42005*	95689	177640	781112	310835	641592	740315	191492	706784	4429151
25	ACCOUNTS PAYABLE	870593	-	2928*	8125*	20667	29179	140268	36938	103055	79256	32525	63834	353818
26	MORT,NOTES,BONDS UNDER 1 YR.	534500	-	1088*	1380*	8206	26081	87982	51731	94128	102816	25815	18229	117044
27	OTHER CURRENT LIABILITIES	624790	-	1199*	2565*	4781	21688	67556	26074	47865	47814	11745	80402	313101
28	LOANS FROM STOCKHOLDERS	58028	-	896*	778*	4888*	2609*	11917	608*	26742	416	-	-	9174
29	MORT, NOTES, BONDS OVER 1 YR	1113583	-	704*	2849*	12621*	12960	82168	26098	59066	74818	41314	89666	711319
30	OTHER LIABILITIES	642772	-	1836*	149*	23*	20792*	15383	10419	13793	22825	4466	12535	540551
31	CAPITAL STOCK	666707	-	5480*	7099*	19974	11734	100206	22396	91829	89806	9484	67583	241116
32	PAID-IN OR CAPITAL SURPLUS	1124487	-	-	-	2232*	4404*	11513	8226	18853	55128	12191	131070	880870
33	RETAINED EARNINGS, APPROP	22863*	-	-	-	-	2314*	1530*	-	106	377	-	-	18536
34	RETAINED EARNINGS, UNAPPROP	2554789	-	13575*	19760*	23257	65625	268439	131047	194637	275122	53952	261380	1247995
35	LESS: COST OF TREASURY STK	68791	-	-	700*	960*	19746*	5850	2702	8482	8063	-	17915	4373
36	TOTAL RECEIPTS	14139487	63997*	123324*	120616*	333286	517372	1993667	812847	1578331	1468917	275143	1100844	5751143
37	BUSINESS RECEIPTS	13859821	63785*	122354*	117826*	330777	514972	1974395	803224	1548955	1444450	269868	1079102	5590113
38	INT U.S. GOVT OBLIGATIONS	5050	-	-	-	19*	180*	244	3	38	402	-	-	4164
39	INT STATE, LOCAL GOVT OBLIG	1798	-	-	-	-	-	42*	369*	224	271	-	-	892
40	OTHER INTEREST	86861	6*	27*	2740*	276	453	4401	2076	4788	8760	695	4845	57794
41	RENTS	24052	3*	524*	-	322*	70*	3493	355	3606	2437	1666	5366	6210
42	ROYALTIES	11523	14	-	-	-	-	428*	-	146	32	15	1266	9622
43	NET S-T GAIN LESS L-T LOSS	54*	-	-	-	-	-	14*	-	-	-	-	1	39
44	NET L-T GAIN LESS S-T LOSS	8750	21*	-	-	23*	313*	405	559	1960	2972	96	2020	381
45	NET GAIN, NONCAPITAL ASSETS	7395	9*	192*	49*	-0*	78*	2323	1025	990	308	108	224	2089
46	DIVIDENDS, DOMESTIC CORPS	20503	-	-	-	20*	171*	3070	1772*	1250	2383	804	3	11030
47	DIVIDENDS, FOREIGN CORPS	8586	-	-	-	-	-	75*	-	7	32	188	17	8267
48	OTHER RECEIPTS	105094	159*	227*	1*	1849	1135	4777	3464	16367	6870	1703	8000	60542
49	TOTAL DEDUCTIONS	13523957	61896*	116940*	116050*	322940	489702	1876942	768469	1518835	1382111	259379	1043609	5567084
50	COST OF SALES AND OPERATIONS	11008641	44750*	93777*	80843*	258101	394563	1558637	670778	1235591	1133248	233967	692107	4612339
51	COMPENSATION OF OFFICERS	118473	271*	4367*	10465*	11221	11374	39680	5454	11268	6332	1359	3477	13205
52	REPAIRS	101784	219*	2469*	841*	1253	1852	9007	5518	7657	11847	53	11937	49131
53	BAD DEBTS	23595	23*	198*	-0*	645	1068	3107	1231	3046	1977	607	889	10804
54	RENT PAID ON BUSINESS PROP	86989	129*	2061*	2782*	2529*	2864	6043	1732	11822	9472	701	5082	41772
55	TAXES PAID	291174	961*	4517*	3382*	5729	9030	27641	10452	20849	19741	1725	18516	168631
56	INTEREST PAID	168888	965*	170*	581*	3369	4247	16863	7802	15041	13535	5607	8875	91833
57	CONTRIBUTIONS OR GIFTS	9771	20*	-0*	-0*	143	213	1305	240	909	863	44	307	5727
58	AMORTIZATION	796	-	-	9*	-	13*	37*	30*	24	152	42	5	484
59	DEPRECIATION	223825	768*	1162*	4433*	5489	7512	34255	13466	24444	24728	3263	24031	80274
60	DEPLETION	35*	-	27*	-	-	-	-0*	-	3	4	-	-	1
61	ADVERTISING	306581	2214*	50*	799*	1075	2760	10701	4071	32881	13948	1451	100125	136506
62	PENSION,PROF SH,ANNUITY PLAN	49735	24*	-	450*	1400*	1172*	6358	2721	6349	3523	837	8979	17922
63	EMPLOYEE BENEFIT PROGRAMS	33677	134	54*	100*	332*	679*	4203	1311	3405	2253	109	5474	15623
64	NET LOSS, NONCAPITAL ASSETS	2002	-	320*	50*	3*	70*	540*	145*	230	71	-	190	383
65	OTHER DEDUCTIONS	1097991	11418*	7768*	11315*	31651	52285	158565	43518	145316	140417	9674	163615	322449
66	TOTAL RECPTS LESS TOTAL DEDS	615530	2101*	6384*	4566*	10346	27670	116725	44378	59496	86806	15764	57235	184059
67	CONST TAX INC FM REL FGN CORP	5611	-	-	-	-	-	30*	-	6	19	67	179	5310
68	NET INCOME, TOTAL	619343	2101*	6384*	4566*	10346	27670	116713	44009	59278	86554	15831	57414	188477
69	NET INCOME, FORM 1120S	13748	-	1220*	1184*	2956*	2247*	6141*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	25135	-	-	-	358*	965*	5893	1167*	8784	3571	105	145	4147
74	NET OPERATING LOSS DEDUCTION	18638	-	-	-	338*	821*	5107*	1021*	8455	2232	-	-	664
75	OTHER	6497	-	-	-	20*	144*	786	146*	329	1339	105	145	3483
76	INC SUBJ NORM, SUR, ALT TAX	580623	2101*	5164*	3382*	7035	24448	104854	42839	50493	82981	15727	57269	184330
77	LG-TERM GAIN TAXED ALT RATES	8268	21*	-	-	23*	10*	323	559	1863	2972	96	2020	381
78	INC TAX (BEF CREDITS), TOTAL	271611	995*	1065*	846*	2401	10662	48597	20301	23735	39205	7512	27293	88999
79	NORM TAX, SURTAX, AND ALT TX	270545	992*	1065*	846*	2293	10662	48547	20248	23716	39163	7512	27117	88384
80	TAX FR RECOMP PRIOR YR INVCR	1066	3*	-0*	-0*	108*	-0*	50	53	19	42	-0	176	615
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	17865	-	-	-	-	-	250*	-	12	78	91	2404	15030
84	INVESTMENT CREDIT	15460	36*	-0*	50*	377*	362	2859	1150	1590	2299	233	1399	5105
85	WORK INCENTIVE CREDIT	16*	-	-	-	-	-	6*	-	8	2	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	98420	-	1216*	-	1898*	862*	8880	3764	4700	11515	104	11047	54434
87	CORPORATIONS OWN STOCK	33637*	-	-	-	520*	-	2862*	-	1069	1350	53	-	27783
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Tobacco manufacturers

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 2100

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	69	-	27*	-	-	9*	18*	5*	**	4	**	-	6
5 TOTAL ASSETS	11392885	-	2295*	-	-	6561*	52155*	49397*	**	238846	**	-	11043631
6 CASH	119687	-	-0*	-	-	-0*	2534*	1679*	**	11326	**	-	104148
7 NOTES AND ACCTS RECEIVABLE	933700	-	1755*	-	-	1224*	10066*	11326*	**	34756	**	-	874573
8 LESS: BAD DEBT ALLOWANCE	18362*	-	-	-	-	-	4*	120*	-	178	**	-	18060
9 INVENTORIES	3219369	-	378*	-	-	-	21616*	9977*	**	99526	**	-	3087872
10 INVESTMENTS, U.S. GOVT OBLIG	74*	-	-	-	-	-	72*	2	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	278	-	-	-	-	-	-	-	-	245	-	-	33
12 OTHER CURRENT ASSETS	132148	-	54*	-	-	5049*	1039*	3638*	-	6124	**	-	116244
13 LOANS TO STOCKHOLDERS	109268*	-	-	-	-	279*	-	-	-	-	-	-	108989
14 MORT AND REAL ESTATE LOANS	13028	-	-	-	-	-	-	-	-	107	**	-	12921
15 OTHER INVESTMENTS	3795956	-	-	-	-	-	1515*	5057*	-	8966	**	-	3780418
16 DEPRECIABLE ASSETS	3178195	-	135*	-	-	-	29385*	38037*	**	92889	**	-	3017749
17 LESS: ACCUMULATED DEPR	860027	-	27*	-	-	-	15325*	21299*	**	34222	**	-	789154
18 DEPLETABLE ASSETS	42799	-	-	-	-	-	-	-	-	-	-	-	42799
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	93817	-	-	-	-	-	853*	965*	**	4048	**	-	87951
21 INTANGIBLE ASSETS (AMORT)	31528	-	-	-	-	-	-	29	-	72	-	-	31427
22 LESS: ACCUMULATED AMORT	4062	-	-	-	-	-	-	24	-	32	-	-	4006
23 OTHER ASSETS	605489	-	-0*	-	-	9*	404*	130*	**	15219	**	-	589727
24 TOTAL LIABILITIES	11392885	-	2295*	-	-	6561*	52155*	49397*	**	238846	**	-	11043631
25 ACCOUNTS PAYABLE	754447	-	1701*	-	-	27*	9684*	2892*	**	33216	**	-	706927
26 MORT,NOTES,BONDS UNDER 1 YR	1068722	-	-	-	-	-	13387*	3504*	-	27953	**	-	1023878
27 OTHER CURRENT LIABILITIES	444048	-	81*	-	-	-0*	1571*	1518*	**	9310	**	-	431568
28 LOANS FROM STOCKHOLDERS	248239*	-	351*	-	-	-	729*	-	-	-	-	-	247159
29 MORT, NOTES, BONDS OVER 1 YR	2627554	-	-	-	-	-	8018*	2085*	-	28270	**	-	2589181
30 OTHER LIABILITIES	465485	-	-	-	-	171*	559*	569*	-	2644	**	-	461542
31 CAPITAL STOCK	956223	-	162*	-	-	90*	5174*	8883*	**	37671	**	-	904243
32 PAID-IN OR CAPITAL SURPLUS	1573874	-	-	-	-	-	1100*	4180	-	16169	**	-	1552425
33 RETAINED EARNINGS, APPROP	271377	-	-	-	-	-	-	11410	**	19	**	-	259948
34 RETAINED EARNINGS, UNAPPROP	3161868	-	-0*	-	-	6579*	12026*	14356*	**	87161	**	-	3041746
35 LESS: COST OF TREASURY STK	178952*	-	-	-	-	306*	93*	-	-	3567	**	-	174986
36 TOTAL RECEIPTS	10526526	-	4563*	-	-	4113*	141621*	53884*	**	652663	**	-	9669682
37 BUSINESS RECEIPTS	10203787	-	4482*	-	-	3384*	140444*	53052*	**	648108	**	-	9354317
38 INT U.S. GOVT OBLIGATIONS	137*	-	-	-	-	9*	8*	99	**	-	-	-	21
39 INT STATE, LOCAL GOVT OBLIG	66	-	-	-	-	-	-	-	-	15	-	-	51
40 OTHER INTEREST	72379	-	-	-	-	144*	339*	393*	**	867	**	-	70636
41 RENTS	11269	-	-	-	-	-	48*	93*	**	78	**	-	11050
42 ROYALTIES	26377*	-	-	-	-	27*	-	-	-	388	**	-	25962
43 NET S-T GAIN LESS L-T LOSS	329*	-	-	-	-	18*	-	-	-	-	-	-	311
44 NET L-T GAIN LESS S-T LOSS	28378*	-	-	-	-	477*	336*	130	**	44	**	-	27391
45 NET GAIN, NONCAPITAL ASSETS	15689	-	-	-	-	-	3*	24*	**	35	**	-	15627
46 DIVIDENDS, DOMESTIC CORPS	61166	-	-	-	-	45*	72*	84*	-	593	**	-	60372
47 DIVIDENDS, FOREIGN CORPS	17051	-	-	-	-	-	-	-	-	110	**	-	16941
48 OTHER RECEIPTS	89898	-	81*	-	-	9*	371*	9*	-	2425	**	-	87003
49 TOTAL DEDUCTIONS	9518138	-	4347*	-	-	4059*	139150*	48635*	**	621544	**	-	8700403
50 COST OF SALES AND OPERATIONS	6313174	-	3321*	-	-	3384*	122303*	30971*	**	529876	**	-	5623319
51 COMPENSATION OF OFFICERS	24335	-	-	-	-	135*	1525*	832*	**	3109	**	-	18734
52 REPAIRS	72785	-	27*	-	-	-	159*	767*	**	731	**	-	71101
53 BAD DEBTS	11123	-	-	-	-	-	6*	15*	-	351	**	-	10751
54 RENT PAID ON BUSINESS PROP	77998	-	27*	-	-	-0*	83*	558*	-	1467	**	-	75863
55 TAXES PAID	1162251	-	486*	-	-	108*	5667*	5727*	**	10546	**	-	1139717
56 INTEREST PAID	282972	-	-	-	-	-0*	1986*	781*	**	4434	**	-	275771
57 CONTRIBUTIONS OR GIFTS	5496	-	-	-	-	-	7*	25*	**	113	**	-	5351
58 AMORTIZATION	1255	-	-	-	-	-	-	2	-	20	**	-	1233
59 DEPRECIATION	218238	-	27*	-	-	18*	2012*	2159*	**	5329	**	-	208693
60 DEPLETION	15514	-	-	-	-	-	-	-	-	-	-	-	15514
61 ADVERTISING	391826	-	-	-	-	18*	54*	472*	-	6723	**	-	384559
62 PENSION,PROF SH,ANNUITY PLAN	81432	-	-	-	-	-	176*	533*	**	2899	**	-	77824
63 EMPLOYEE BENEFIT PROGRAMS	84844	-	-	-	-	-	221*	531*	**	1758	**	-	82334
64 NET LOSS, NONCAPITAL ASSETS	80*	-	-	-	-	-	28*	4	-	48	**	-	-
65 OTHER DEDUCTIONS	774815	-	459*	-	-	396*	4923*	5258*	**	54140	**	-	709639
66 TOTAL RECPTS LESS TOTAL DEDS	1008388	-	216*	-	-	54*	2471*	5249*	**	31119	**	-	969279
67 CONST TAX INC FM REL FGN CORP	16692	-	-	-	-	-	-	-	-	36	**	-	16656
68 NET INCOME, TOTAL	1025014	-	216*	-	-	54*	2471*	5249*	**	31140	**	-	985884
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	49407	-	135*	-	-	45*	60*	18*	-	183	**	-	48966
74 NET OPERATING LOSS DEDUCTION	135*	-	135*	-	-	-	-	-	-	-	-	-	-
75 OTHER	49272	-	-	-	-	45*	60*	18*	-	183	**	-	48966
76 INC SUBJ NORM, SUR, ALT TAX	975635	-	108*	-	-	9*	2411*	5231*	**	30958	**	-	936918
77 LG-TERM GAIN TAXED ALT RATES	27565	-	-	-	-	-	-	130	**	44	**	-	27391
78 INC TAX (BEF CREDITS), TOTAL	463596	-	27*	-	-	36*	1091*	2471*	**	14840	**	-	445131
79 NORM TAX, SURTAX, AND ALT TX	463167	-	27*	-	-	-0*	1091*	2462*	**	14830	**	-	444757
80 TAX FR RECOMP PRIOR YR INVCR	429	-	-	-	-	36*	-	9	**	10	**	-	374
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	41867	-	-	-	-	-	-	-	-	61	**	-	41806
84 INVESTMENT CREDIT	40105	-	-	-	-	-	116*	57*	**	812	**	-	39120
85 WORK INCENTIVE CREDIT	54	-	-	-	-	-	-	-	-	-	-	-	54
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	312264	-	-	-	-	-	204*	1327*	**	9543	**	-	301190
87 CORPORATIONS OWN STOCK	2424*	-	-	-	-	-	2424*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Textile mill products: Weaving mills and textile finishing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	444	***	-	49*	98*	69*	121	37	33	10	9	7	10
5	TOTAL ASSETS	8909786	-	-	5635*	33709*	51847*	290500	242942	518647	382285	591043	1029021	5764157
6	CASH	322071	-	-	147*	2521*	4152*	23006	17758	22144	7510	32783	46620	165430
7	NOTES AND ACCTS RECEIVABLE	2433436	-	-	1715*	19717*	12549*	56563	56764	112432	67523	140056	240540	1725577
8	LESS: BAD DEBT ALLOWANCE	30863	-	-	-	125*	150*	375	582*	953	2908	957	2704	22109
9	INVENTORIES	2327650	-	-	1176*	3083*	15084*	80967	54902	142016	88469	152556	308311	1481086
10	INVESTMENTS, U.S. GOVT OBLIG	66689	-	-	-	-	-	165*	-	7971	7072	3733	257	47491
11	INVESTMENTS, ST, LOCAL OBLIG	8229*	-	-	-	-	-	4000*	1451	36	80	-	965	1697
12	OTHER CURRENT ASSETS	102200	-	-	-	873*	1830*	9882	3625	9309	7429	6962	8302	53988
13	LOANS TO STOCKHOLDERS	855*	-	-	-	-	160*	642*	30*	-	-	-	-	23
14	MORT AND REAL ESTATE LOANS	2592*	-	-	-	-	-	-	159*	67	2083	-	-	283
15	OTHER INVESTMENTS	677678	-	-	-	27*	2780*	12320	18356	36898	30377	24252	49778	502890
16	DEPRECIABLE ASSETS	6512063	-	-	4557*	21937*	30497*	204927	193089	378382	303090	419342	843868	4112374
17	LESS: ACCUMULATED DEPR	3720038	-	-	2009*	15851*	15910*	109467	107410	210087	150358	233019	491832	2384095
18	DEPLETABLE ASSETS	3510	-	-	-	-	-	-	-	-	-	3510	-	-
19	LESS: ACCUMULATED DEPLETION	2189	-	-	-	-	-	-	-	-	-	2189	-	-
20	LAND	65986	-	-	-	224*	270*	3607	1812	3926	8863	11319	9291	26674
21	INTANGIBLE ASSETS (AMORT)	10766	-	-	-	-	-	1869*	-	4122	-	315	148	4312
22	LESS: ACCUMULATED AMORT	3293	-	-	-	-	-	855*	-	592	-	72	60	1714
23	OTHER ASSETS	132444	-	-	49*	1303*	585*	3249	2988	12976	13055	32452	15537	50250
24	TOTAL LIABILITIES	8909786	-	-	5635*	33709*	51847*	290500	242942	518647	382285	591043	1029021	5764157
25	ACCOUNTS PAYABLE	918086	-	-	2254*	6669*	14237*	42857	18951	57136	24757	25888	81169	644168
26	MORT,NOTES,BONDS UNDER 1 YR.	950250	-	-	1960*	70*	4080*	15855	18549	42316	28992	54521	52493	731414
27	OTHER CURRENT LIABILITIES	552907	-	-	637*	3722*	6027*	18970	13724	30415	25163	34656	78199	341394
28	LOANS FROM STOCKHOLDERS	28932	-	-	-	1426*	1420*	7421*	3000*	659	-	-	-	15006
29	MORT, NOTES, BONDS OVER 1 YR	1206689	-	-	-	207*	4768*	32485	15408	47357	52146	91015	182675	780628
30	OTHER LIABILITIES	148118	-	-	-	482*	10*	2577	1371*	6974	14621	34240	17490	70353
31	CAPITAL STOCK	658953	-	-	2450*	7650*	3370*	39082	42761	61367	31121	51345	101897	317910
32	PAID-IN OR CAPITAL SURPLUS	453838	-	-	-	4725*	1900*	11961	5748	16358	63986	29014	92772	227374
33	RETAINED EARNINGS, APPROP	25524	-	-	-	-	-	7172*	1592*	3506	-	-	-	13254
34	RETAINED EARNINGS, UNAPPROP.	4057672	-	-	-1666*	8758*	18775*	119539	133977	266129	148038	276442	432764	2654916
35	LESS: COST OF TREASURY STK.	91183	-	-	-	-	2740*	7419	12139*	13570	6539	6078	10438	32260
36	TOTAL RECEIPTS	12622457	***	-	17248*	76620*	149868*	556916	412344	927349	531270	862978	1555880	7437799
37	BUSINESS RECEIPTS	12384004	***	-	17150*	76087*	149658*	548729	406334	917832	522423	842199	1539788	7270128
38	INT U.S. GOVT OBLIGATIONS	3798	-	-	-	-	-	47*	2*	254	119	195	9	3172
39	INT STATE, LOCAL GOVT OBLIG.	329	***	-	-	-	-	90*	82*	4	31	-0	40	76
40	OTHER INTEREST	61433	***	-	-	2*	160*	1489	1491	2481	2152	5062	3247	45296
41	RENTS	14495	***	-	-	422*	-	635	337*	987	1630	1076	552	8846
42	ROYALTIES	5347	-	-	-	-	-	81*	122*	230	67	292	2611	1944
43	NET S-T GAIN LESS L-T LOSS	638*	-	-	-	-	-	-	506*	-0	-	-0	13	119
44	NET L-T GAIN LESS S-T LOSS	13269	***	-	-	92*	-	3819*	1465*	724	1191	1886	1155	3015
45	NET GAIN, NONCAPITAL ASSETS	5690	***	-	-	-	-	260	287	328	680	678	374	2997
46	DIVIDENDS, DOMESTIC CORPS	12759	***	-	-	-	-	105*	388*	641	44	826	1787	8968
47	DIVIDENDS, FOREIGN CORPS	7971	-	-	-	-	-	-	3*	55	-	17	1991	5905
48	OTHER RECEIPTS	112724	***	-	98*	17*	50*	1661	1327	3813	2933	10827	4313	87333
49	TOTAL DEDUCTIONS	11934699	***	-	16611*	75408*	144534*	524142	385928	876770	492404	814810	1454833	7058749
50	COST OF SALES AND OPERATIONS	9482774	***	-	13867*	54319*	114329*	422609	313464	716118	391001	655358	1153208	5572653
51	COMPENSATION OF OFFICERS	79078	***	-	588*	3416*	5360*	11291	6345	9219	3230	6826	5548	26792
52	REPAIRS	129001	***	-	-	844*	280*	2652	6441	8361	3866	14350	20904	71207
53	BAD DEBTS	26769	***	-	441*	79*	120*	549	1140*	1143	2474	1411	1286	18089
54	RENT PAID ON BUSINESS PROP	86933	***	-	-	1609*	2040*	3907	1551	4256	2869	2092	9187	59144
55	TAXES PAID	324418	***	-	686*	2497*	3510*	15004	11758	22366	14351	22070	40439	189321
56	INTEREST PAID	185430	***	-	49*	32*	1400*	6639	3575	8615	6559	12706	19901	123649
57	CONTRIBUTIONS OR GIFTS	15226	-	-	-	20*	148*	505	632	1207	854	984	1999	8957
58	AMORTIZATION	708	-	-	-	-	10*	69*	-	37	45	37	3	507
59	DEPRECIATION	435273	***	-	392*	959*	2685*	14225	12363	26854	20430	26473	48257	278571
60	DEPLETION	594	-	-	-	-	-	-	-	-	-	594	-	-
61	ADVERTISING	79159	***	-	-	60*	-0*	666	581	3084	2829	2084	9799	59998
62	PENSION,PROF SH,ANNUITY PLAN	96362	***	-	-	614*	669*	4240	2988	4519	4084	5573	20034	53305
63	EMPLOYEE BENEFIT PROGRAMS	35393	-	-	-	121*	1000*	3631	1414	3723	2087	3545	6423	13449
64	NET LOSS, NONCAPITAL ASSETS	4138	-	-	-	-	-	93*	697*	61	113	1921	-	1253
65	OTHER DEDUCTIONS	953443	***	-	588*	10838*	12983*	38062	22979	67207	37612	58866	117845	581854
66	TOTAL RECPTS LESS TOTAL DEDS	687758	***	-	637*	1212*	5334*	32774	26416	50579	38866	48168	101047	379050
67	CONST TAX INC FM REL FGN CORP	4437	-	-	-	-	-	-	-	40	317	-	1576	2504
68	NET INCOME, TOTAL	691866	***	-	637*	1212*	5334*	32684	26334	50615	39152	48168	102583	381478
69	NET INCOME, FORM 1120S	3746*	-	-	-	514*	-	2052*	1180	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	37260	***	-	637*	-	30*	6757*	2710*	3079	6992	4980	452	8034
74	NET OPERATING LOSS DEDUCTION	29804	***	-	637*	-	30*	6737*	2380*	2469	6980	4875	85	1942
75	OTHER	7456	***	-	-	-	-	20*	330*	610	12	25	367	6092
76	INC SUBJ NORM, SUR, ALT TAX	650962	-	-	-	698*	5304*	23881	22529	47546	32158	43270	102132	373444
77	LG-TERM GAIN TAXED ALT RATES	9303	-	-	-	-	-	21*	1447*	676	1183	1866	1155	3015
78	INC TAX (BEF CREDITS), TOTAL	310680	***	-	-	253*	2289*	10921	10383	22571	15174	20610	48830	179615
79	NORM TAX, SURTAX, AND ALT TX	309327	-	-	-	253*	2289*	10921	10368	22525	15165	20480	48768	178638
80	TAX FR RECOMP PRIOR YR INVCR	1139	***	-	-	-	-0*	-0*	15*	40	9	33	62	977
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	214	***	-	-	-	-	-	-	6	-	177	-	-
83	FOREIGN TAX CREDIT	7705	-	-	-	-	-	-	-	102	229	-	2285	5089
84	INVESTMENT CREDIT	28459	-	-	-	-0*	140*	775	754	2197	1333	1832	3285	18143
85	WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	7	1	1	7	4
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	144313	-	-	-	106*	120*	2933	4960	5891	5189	5992	17611	101511
87	CORPORATIONS OWN STOCK	10126*	-	-	-	-	-	-	2677*	-	-	3014	4435	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Textile mill products:
Knitting mills

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1123	3*	264*	155*	232	189	191	51	19	12	4	3	**
5	TOTAL ASSETS	2788582	-	16180*	22541*	82723	138884	378438	348653	305097	412882	278338	804846	**
6	CASH	122039	-	1715*	6299*	8994	12652	29494	10443	11325	14861	6794	19462	**
7	NOTES AND ACCTS RECEIVABLE	755025	-	5814*	3620*	22849	49781	93924	89698	86639	99700	45720	257280	**
8	LESS: BAD DEBT ALLOWANCE	9806	-	-	-	268*	300*	1157	263*	1306	1846	1035	3631	**
9	INVENTORIES	860269	-	1315*	5359*	14677	33083	128524	145745	112152	124666	69053	225695	**
10	INVESTMENTS, U.S. GOVT OBLIG	4874*	-	-	-	4600*	200*	-	-	-	-	74	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	118*	-	-	-	-	-	-	60*	-	-	58	-	-
12	OTHER CURRENT ASSETS	98500	-	297*	255*	4833*	1493	14449	4268	4343	13785	5234	49543	**
13	LOANS TO STOCKHOLDERS	2022	-	693*	140*	240*	78*	333*	-	-	-	-	538	**
14	MORT AND REAL ESTATE LOANS	4277*	-	1430*	-	-	-	534*	-	-	-	42	2271	**
15	OTHER INVESTMENTS	166176	-	961*	-	4334*	9545	12672	29919	9712	6481	36058	56494	**
16	DEPRECIABLE ASSETS	1339636	-	14532*	22328*	46127	71461	221354	121512	148413	210466	179087	304356	**
17	LESS: ACCUMULATED DEPR	621304	-	10648*	15840*	26912	42950	128902	60156	70206	61656	73417	130617	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	25777	-	-	-	1989*	1575*	3311	4006	2859	1595	7617	2825	**
21	INTANGIBLE ASSETS (AMORT)	4371	-	-0*	-	-	51*	36*	1010*	145	13	-	3116	**
22	LESS: ACCUMULATED AMORT	805	-	-0*	-	-	21*	15*	62*	101	1	-	605	**
23	OTHER ASSETS	37413	-	71*	380*	1260*	2236	3881	2473	1122	4818	3053	18119	**
24	TOTAL LIABILITIES	2788582	-	16180*	22541*	82723	138884	378438	348653	305097	412882	278338	804846	**
25	ACCOUNTS PAYABLE	505404	-	3081*	4917*	6205	31479	73223	102851	64994	46094	42234	130326	**
26	MORT,NOTES,BONDS UNDER 1 YR	244851	-	2590*	2463*	7750*	12712	45051	33157	23976	47304	16413	53435	**
27	OTHER CURRENT LIABILITIES	199293	-	716*	4246*	5760	9330	23683	19690	19709	45097	11828	59234	**
28	LOANS FROM STOCKHOLDERS	38696	-	-	588*	1380*	2786*	5908	300	394	-	-	27340	**
29	MORT, NOTES, BONDS OVER 1 YR	553658	-	3933*	512*	3012*	6278*	26302	32457	28662	79266	102377	270859	**
30	OTHER LIABILITIES	60502	-	-0*	28*	2650*	4545	4613	5376	2611	21693	10311	8675	**
31	CAPITAL STOCK	189328	-	1648*	3337*	14684	24016	34329	32830	28736	15825	17723	16200	**
32	PAID-IN OR CAPITAL SURPLUS	212260	-	1300*	-	-	1040*	4067	13410	23432	62483	22150	84378	**
33	RETAINED EARNINGS, APPROP	2553*	-	-	-	-	-	2384*	-	96	73	-	-	-
34	RETAINED EARNINGS, UNAPPROP	808602	-	2912*	6450*	41837	50078	161948	109319	113106	99744	57582	165626	**
35	LESS: COST OF TREASURY STK	26565	-	-	-	555*	3380*	3070	737*	619	4697	2280	11227	**
36	TOTAL RECEIPTS	4905202	3705*	51874*	82522*	192002	336274	804582	809827	475186	723822	353947	1071461	**
37	BUSINESS RECEIPTS	4852566	3702*	51680*	82198*	190729	333800	796883	804294	472803	713998	339484	1062995	**
38	INT U.S. GOVT OBLIGATIONS	183*	-	-	-	160*	10*	-0	9*	-	-	4	-	-
39	INT STATE, LOCAL GOVT OBLIG	32*	-	-	-	-	-	3*	6*	-	19	4	-	-
40	OTHER INTEREST	6091	-	-0*	224*	376*	649	1457	1279	157	1079	213	657	**
41	RENTS	9411	-0*	-	-	-	156*	726	441	1074	388	5538	1088	**
42	ROYALTIES	3787	-	-	-	-	10*	42*	5	25	1050	-	2655	**
43	NET S-T GAIN LESS L-T LOSS	172*	-	-	-	-	70*	-	6*	1	95	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5311	-	-	-	-	459*	42*	492*	71	984	1576	1687	**
45	NET GAIN, NONCAPITAL ASSETS	2152	-	-	-	80*	400*	462	15*	278	465	112	340	**
46	DIVIDENDS, DOMESTIC CORPS	769	-	-	-	160*	10*	31*	379*	52	1	85	51	**
47	DIVIDENDS, FOREIGN CORPS	245*	-	-	-	-	80*	-	-	-	125	-	40	**
48	OTHER RECEIPTS	24483	3*	194*	100*	497*	630	4936	2901	725	5618	6931	1948	**
49	TOTAL DEDUCTIONS	4698825	3537*	48345*	79083*	180880	323419	764547	781667	437779	691412	341273	1046883	**
50	COST OF SALES AND OPERATIONS	3680939	3072*	31726*	56679*	134430	257462	620666	672926	349509	538998	246325	769146	**
51	COMPENSATION OF OFFICERS	70637	90*	5798*	7776*	7080	10702	15394	8111	4751	5766	1749	3420	**
52	REPAIRS	19819	-	411*	500*	729*	796*	2287	1716	2095	1840	3767	5678	**
53	BAD DEBTS	7953	-	143*	-	280*	225*	1593	1058	840	1298	955	1561	**
54	RENT PAID ON BUSINESS PROP	50402	9*	2849*	1494*	2393*	3100	4804	3810	3628	6024	3622	18669	**
55	TAXES PAID	112595	93*	2332*	3984*	10040	7427	18565	12214	11817	16231	9479	20413	**
56	INTEREST PAID	79489	57*	680*	893*	919*	1753	9061	11324	5343	13642	13043	22774	**
57	CONTRIBUTIONS OR GIFTS	3873	3*	126*	-	236*	285	826	655	282	582	156	722	**
58	AMORTIZATION	232	-	-0*	-	-0*	120*	6*	21*	2	29	1	53	**
59	DEPRECIATION	127271	63*	1774*	1525*	4764	6094	17665	10984	11489	23744	20211	28958	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	67870	-0*	55*	-	20*	973	931	1238	2621	5122	751	56159	**
62	PENSION,PROF SH,ANNUITY PLAN	16555	24*	-	-	429*	2016*	4026	2045	2000	3330	1790	895	**
63	EMPLOYEE BENEFIT PROGRAMS	18264	24*	-	-0*	1923*	1696	2090	1740	1348	2996	3808	2639	**
64	NET LOSS, NONCAPITAL ASSETS	1036	-	-	34*	-	17*	31*	855*	1	44	54	-	-
65	OTHER DEDUCTIONS	441890	102*	2451*	6198*	17637	30753	66602	52970	42053	71766	35562	115796	**
66	TOTAL RECPTS LESS TOTAL DEDS	206377	168*	3529*	3439*	11122	12855	40035	28160	37407	32410	12674	24578	**
67	CONST TAX INC FM REL FGN CORP	41*	-	-	-	-	10*	-	-	-	-	-	31	**
68	NET INCOME, TOTAL	206386	168*	3529*	3439*	11122	12865	40032	28154	37407	32391	12670	24609	**
69	NET INCOME, FORM 1120S	8705*	-	2527*	1107*	-	1324*	3747*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6567	-	250*	-	460*	1240*	1265*	361*	45	1	2635	310	**
74	NET OPERATING LOSS DEDUCTION	5538	-	250*	-	340*	870*	1250*	-	-	-	2563	265	**
75	OTHER	1029	-	-	-	120*	370*	15*	361*	45	1	72	45	**
76	INC SUBJ NORM, SUR, ALT TAX	191089	168*	752*	2332*	10642	10301	38017	27793	37361	32389	10035	24299	**
77	LG-TERM GAIN TAXED ALT RATES	4060	-	-	-	-	429*	42*	492*	71	984	355	1687	**
78	INC TAX (BEF CREDITS), TOTAL	87698	78*	229*	614*	4357	4093	15900	13015	17832	15384	4741	11455	**
79	NORM TAX, SURTAX, AND ALT TX	87423	78*	229*	614*	4357	4063	15885	13006	17824	15293	4733	11341	**
80	TAX FR RECOMP PRIOR YR INVCR	253	-	-	-	-0*	30*	15*	9*	8	91	8	92	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	-	-	-	22	**
83	FOREIGN TAX CREDIT	858	-	-	-	-	60*	9*	-0*	4	166	-	619	**
84	INVESTMENT CREDIT	8222	-0*	99*	150*	154	217	1052	723	949	1290	884	2704	**
85	WORK INCENTIVE CREDIT	21	-	-	-	-	-	-	-	1	5	6	9	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	23411	-	2723*	1533*	180*	850*	2076	1497*	3584	1483	1815	7670	**
87	CORPORATIONS OWN STOCK	6746	-	-	-	-	-	-	-	475	6271	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Textile mill products:
Other textile mill products.

MINOR INDUSTRY 2298

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2020	35*	369*	549	274	244	354	111	49	21	11	3	**
5	TOTAL ASSETS	4713079	-	17367*	96524	101681	177076	813274	772484	733375	702798	721495	577005	**
6	CASH	220571	-	2293*	15590	10350	9946	52426	31378	39321	29780	13010	16477	**
7	NOTES AND ACCTS RECEIVABLE	1195370	-	4349*	28309	34687	51686	214688	200034	180388	174913	167704	138612	**
8	LESS: BAD DEBT ALLOWANCE	18867	-	-	82*	518*	381*	2309	2668	3931	2838	3702	2438	**
9	INVENTORIES	1426153	-	4497*	18075	22819	63771	262400	252837	219467	187093	191662	203532	**
10	INVESTMENTS, U.S. GOVT OBLIG	6977*	-	-	-	400*	-	3207*	298	3032	-	-	40	**
11	INVESTMENTS, ST, LOCAL OBLIG	8455	-	-	-	-	-	3883*	4519*	48	-	5	-	-
12	OTHER CURRENT ASSETS	134397	-	357*	4171*	1177*	7260	26478	16669	17858	13178	36022	11227	**
13	LOANS TO STOCKHOLDERS	4861	-	-	-	1068*	1030*	2390	157*	80	136	-	-	-
14	MORT AND REAL ESTATE LOANS	3680	-	-	-	-	-	305*	270*	199	-	41	2865	**
15	OTHER INVESTMENTS	273394	-	490*	100*	3488*	3683	25308	38312	53796	42872	95162	10183	**
16	DEPRECIABLE ASSETS	2693205	-	13900*	57045	63666	88456	459927	422446	409793	451028	384124	342820	**
17	LESS: ACCUMULATED DEPR	1367294	-	8861*	28292	37476	52156	261819	211139	202483	214685	183262	167121	**
18	DEPLETABLE ASSETS	1556	-	-	-	-	-	-	-	-	-	-0	1556	**
19	LESS: ACCUMULATED DEPLETION	470	-	-	-	-	-	-	-	-	-	-	470	**
20	LAND	43931	-	150*	200*	1528*	1520*	9098	6179	5384	8577	5022	6273	**
21	INTANGIBLE ASSETS (AMORT)	10083	-	64*	-	139*	-0*	1653*	437*	1012	292	634	5852	**
22	LESS: ACCUMULATED AMORT	1299	-	-0*	-	79*	-0*	94*	242*	385	49	118	332	**
23	OTHER ASSETS	78376	-	128*	1408	432	2261	15733	12997	9796	12501	15191	7929	**
24	TOTAL LIABILITIES	4713079	-	17367*	96524	101681	177076	813274	772484	733375	702798	721495	577005	**
25	ACCOUNTS PAYABLE	744850	-	6196*	16863	29590	48016	191579	138944	105722	84819	65242	57879	**
26	MORT,NOTES,BONDS UNDER 1 YR	406564	-	511*	3789*	12189	20855	56002	70499	69678	45471	77664	49906	**
27	OTHER CURRENT LIABILITIES	304900	-	1881*	8416*	5847	12862	50875	54407	40513	40783	47997	41319	**
28	LOANS FROM STOCKHOLDERS	27138	-	1842*	2100*	1753*	9553	4517	4829*	1264	950	330	-	-
29	MORT, NOTES, BONDS OVER 1 YR	684657	-	-	10537*	17038*	7862	67288	111485	105899	136155	114412	113981	**
30	OTHER LIABILITIES	94080	-	178*	1755*	210*	600	7503	8853	20486	21366	22422	10707	**
31	CAPITAL STOCK	500245	-	2880*	8790	16952	18712	103209	51550	63917	71452	58351	104432	**
32	PAID-IN OR CAPITAL SURPLUS	275934	-	1364*	-	13156*	9548*	34503	38741	44454	47672	54419	32077	**
33	RETAINED EARNINGS, APPROP	30922	-	-	-	-	1500*	6336*	372*	10904	11790	20	-	-
34	RETAINED EARNINGS, UNAPPROP	1713927	-	2515*	46374	6618	53747	315364	299425	281525	244011	295719	168629	**
35	LESS: COST OF TREASURY STK	70138	-	-	2100*	1672*	6179*	23902	6621	10987	1671	15081	1925	**
36	TOTAL RECEIPTS	9115974	56267*	81756*	244924	297543	549045	1847906	1594027	1300478	1208586	1013271	922171	**
37	BUSINESS RECEIPTS	8990251	55066*	81525*	241124	295805	544505	1829906	1577006	1277494	1184449	998010	905361	**
38	INT U.S. GOVT OBLIGATIONS	1101	-	-	-	-	106*	138*	1	240	403	197	16	**
39	INT STATE, LOCAL GOVT OBLIG	593	-	-	-	-	-	223*	222*	1	3	106	38	**
40	OTHER INTEREST	16118	3	-0*	200*	378*	396	3294	2494	2474	1415	2304	3160	**
41	RENTS	21670	-	-	50*	-	732*	2957	1117	2990	4028	955	8841	**
42	ROYALTIES	7141	-	-	-	-	-	19	41*	63	5057	1158	803	**
43	NET S-T GAIN LESS L-T LOSS	75	-	-	-	-	-	-	74	-0	1	-	-	-
44	NET L-T GAIN LESS S-T LOSS	11472	-	-	2000*	60*	449*	864	1196	1186	1550	3634	533	**
45	NET GAIN, NONCAPITAL ASSETS	8670	-	-	-	19*	36*	3735	510	1893	2077	336	64	**
46	DIVIDENDS, DOMESTIC CORPS	6011	-	-	-	20*	96*	577	946	1598	548	2223	3	**
47	DIVIDENDS, FOREIGN CORPS	3337	-	-	-	100*	-	-0*	-	612	653	893	1079	**
48	OTHER RECEIPTS	49535	1198*	231*	1550*	1161*	2725	6193	10420	11927	8402	3455	2273	**
49	TOTAL DEDUCTIONS	8642789	49717*	79223*	235735	287834	529559	1762714	1508648	1223752	1146634	946545	872428	**
50	COST OF SALES AND OPERATIONS	6981795	36609*	57310*	176324	231568	436985	1462497	1246829	984062	921190	751530	676891	**
51	COMPENSATION OF OFFICERS	126685	279*	4394*	12100*	11007	17139	34012	17035	9897	8812	5815	6195	**
52	REPAIRS	61501	445*	438*	1150*	1316*	1675	10559	8482	8900	13169	13205	2162	**
53	BAD DEBTS	17665	19*	516*	82*	1757*	797	2842	2590	2708	1273	2597	2484	**
54	RENT PAID ON BUSINESS PROP	70625	470*	1649*	3250*	4386	3572	11608	9332	9780	10205	9651	6722	**
55	TAXES PAID	174768	1338*	3453*	4972	5310	7916	35389	28748	25827	26479	22472	12864	**
56	INTEREST PAID	112401	972*	228*	1168*	2693	5364	15544	21956	17738	17847	13921	14970	**
57	CONTRIBUTIONS OR GIFTS	5969	6*	-0*	50*	63*	339	1373	1505	746	669	782	436	**
58	AMORTIZATION	617	-	-	-	-0*	3*	21	147*	38	179	55	174	-
59	DEPRECIATION	180424	4088*	1159*	3045	3749	6442	30164	26736	28787	30712	26020	19522	**
60	DEPLETION	524*	-	-	-	-	-	3*	-	-	16	-	505	**
61	ADVERTISING	31702	118*	196*	600*	343*	1258	2689	3421	4490	2761	6558	9268	**
62	PENSION,PROF SH,ANNUITY PLAN	39901	37*	4	1200*	209*	2495	7294	6436	6724	5578	4357	5567	**
63	EMPLOYEE BENEFIT PROGRAMS	24621	178*	-	350*	1128*	1250	4133	4989	3668	3228	3428	2269	**
64	NET LOSS, NONCAPITAL ASSETS	1436	-	50*	-	-	10*	507	205	166	124	189	185	-
65	OTHER DEDUCTIONS	812155	5158*	9826*	31444	24305	44314	144079	130237	120221	104392	85965	112214	**
66	TOTAL RECPTS LESS TOTAL DEDS	473185	6550*	2533*	9189	9709	19486	85192	85379	76726	61952	66726	49743	**
67	CONST TAX INC FM REL FGN CORP	1435*	-	-	-	20*	-	-	-	315	614	15	471	**
68	NET INCOME, TOTAL	474027	6550*	2533*	9189	9729	19486	84969	85157	77040	62563	66635	50176	**
69	NET INCOME, FORM 1120S	11969	-	1252*	700*	887*	3795*	3770*	1565	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	34564	1372	506*	1100*	5220*	633*	6284	9221	5907	2021	2169	191	**
74	NET OPERATING LOSS DEDUCTION	29711	1372	506*	1100*	5200*	547*	5893	8543*	4422	1679	261	188	**
75	OTHER	4853	-	-	-	20*	86*	391	678	1485	342	1848	3	**
76	INC SUBJ NORM, SUR, ALT TAX	427699	5179*	775*	7389*	3622	15065	74905	74369	71128	60755	64526	49986	**
77	LG-TERM GAIN TAXED ALT RATES	9928	-	-	2000*	60*	425*	162*	386*	1186	1542	3634	533	**
78	INC TAX (BEF CREDITS), TOTAL	198223	2293*	194*	1848*	1113	6108	34503	35108	33711	29126	30330	23889	**
79	NORM TAX, SURTAX, AND ALT TX	197561	2293*	194*	1848*	1113	6108	34359	35094	33674	28763	30254	23861	**
80	TAX FR RECOMP PRIOR YR INCR	655	-	-	-0*	-	-0*	144	14*	30	363	76	28	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	7	-	-	-	-	-	-	-	7	-	-	-	-
83	FOREIGN TAX CREDIT	2344	-	-	-	80*	-	3	18*	511	704	130	898	**
84	INVESTMENT CREDIT	15424	944*	64*	200*	116*	378	2005	2340	2656	3286	1828	1607	**
85	WORK INCENTIVE CREDIT	28	-	-	-	-	-	3*	5*	6	10	4	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	58166	-	-	-	307*	3074*	10760	4826	9228	6808	11608	11555	**
87	CORPORATIONS OWN STOCK	10234	-	-	-	-	550*	-	102*	3641	2033	3908	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2315

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2225	21*	693	434	318	301	330	56	51	10	4	4	3
5 TOTAL ASSETS	5419924	-	37238	75358	115943	215632	743416	381183	767229	349129	280302	689853	1764641
6 CASH	240045	-	8302	20076*	9871	21323	42516	10494	30183	17068	6643	7139	66430
7 NOTES AND ACCTS RECEIVABLE	1457496	-	6683*	19308*	32590	66091	261285	103976	230818	119828	106287	147198	363432
8 LESS: BAD DEBT ALLOWANCE	22766	-	-	-	358*	1359*	3270	1417	3923	2472	1938	3530	4499
9 INVENTORIES	1794326	-	6839*	10794*	36182	66374	293864	182970	340754	141551	87291	223856	403851
10 INVESTMENTS, U.S. GOVT OBLIG	5663	-	-	-	-	480*	1088*	1799*	1674	-	-	-	622
11 INVESTMENTS, ST, LOCAL OBLIG	10862*	-	-	-	2500*	-	769*	7593*	-	-	-	-	-
12 OTHER CURRENT ASSETS	264209	-	3712*	3796*	5872	4155	25523	10021	19039	8422	2668	10120	170881
13 LOANS TO STOCKHOLDERS	20409	-	196*	2650*	323*	1417*	1227	100*	13663	-	-	-	833
14 MORT AND REAL ESTATE LOANS	167*	-	-	-	-	-	159*	-	8	-	-	-	-
15 OTHER INVESTMENTS	571242	-	961*	168*	2269*	6590	29877	20248	26503	19890	58665	235382	170689
16 DEPRECIABLE ASSETS	1307327	-	14398*	48698	44762	81570	136954	67078	139895	78815	29567	114068	551582
17 LESS: ACCUMULATED DEPR	638479	-	5291*	30728	22093	36962	68019	31375	58857	43933	14164	57293	269764
18 DEPLETABLE ASSETS	3654	-	-	-	-	-	-	-	-	-	-	-	3654
19 LESS: ACCUMULATED DEPLETION	217	-	-	-	-	-	-	-	-	-	-	-	217
20 LAND	38981	-	128*	-	775*	1384*	4248	1765	12469	2079	825	2534	12774
21 INTANGIBLE ASSETS (AMORT)	31922	-	-	-	-	120*	742*	203*	3004	3734	4483	-	19636
22 LESS: ACCUMULATED AMORT	6802	-	-	-	-	80*	301*	36*	399	219	1523	-	4244
23 OTHER ASSETS	341885	-	1310*	596*	3250	4529	16754	7764	12398	4366	1558	10379	278981
24 TOTAL LIABILITIES	5419924	-	37238	75358	115943	215632	743416	381183	767229	349129	280302	689853	1764641
25 ACCOUNTS PAYABLE	849923	-	5604*	13812*	31553	48221	180699	66473	149384	56520	52287	92537	152833
26 MORT,NOTES,BONDS UNDER 1 YR	497171	-	3722*	4850*	7448*	20351	127911	17504	85874	28921	42235	53914	104441
27 OTHER CURRENT LIABILITIES	407116	-	8787*	6884	8627	28014	52242	22423	47246	21094	13124	36742	161933
28 LOANS FROM STOCKHOLDERS	37719	-	1232*	1484*	-	2120*	21214	7513*	1184	-	-	-	2972
29 MORT, NOTES, BONDS OVER 1 YR	865760	-	1809*	6468*	8571*	32822	37797	48148	101958	59617	74792	120769	373009
30 OTHER LIABILITIES	156441	-	530*	1600*	439*	2130	8263	6285	13910	1721	2930	28531	90102
31 CAPITAL STOCK	755364	-	4722*	7884	16072	33935	68173	36171	54443	23578	10631	58767	440988
32 PAID-IN OR CAPITAL SURPLUS	390724	-	446*	-	2915*	5580*	16148	13355	42310	20581	41545	96958	150886
33 RETAINED EARNINGS, APPROP	15273*	-	-	-	-	297*	504*	-	3947	319	-	-	10206
34 RETAINED EARNINGS, UNAPPROP	1493090	-	10706*	32376	41790	46402	250422	165095	270949	146109	45494	204712	279035
35 LESS: COST OF TREASURY STK	48657	-	320*	-	1472*	4240*	19957	1784*	3976	9331	2736	3077	1764
36 TOTAL RECEIPTS	8902010	128120*	184540	309458	332806	578165	1623461	680713	1389779	566253	304028	868320	1936367
37 BUSINESS RECEIPTS	8708547	127540*	184058	308752	328562	572943	1609973	668433	1379420	554120	294498	849596	1830652
38 INT U.S. GOVT OBLIGATIONS	510	-	-	-	20*	20*	120*	182*	138	-	1	-	29
39 INT STATE, LOCAL GOVT OBLIG	284*	-	-	-	80*	-	32*	162*	10	-	-	-	-
40 OTHER INTEREST	46185	4*	155*	250*	334*	927	3075	1352	1850	1498	3391	2960	30389
41 RENTS	5385	-	-	-	513*	40*	668	518*	385	50	33	1854	1324
42 ROYALTIES	24083	-	-	-	-	-	1052*	14*	447	3038	998	2472	16062
43 NET S-T GAIN LESS L-T LOSS	470	-	-	-	-	-	-	-	470	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15013	-	-	50*	-	12*	1787*	49	626	182	45	457	11805
45 NET GAIN, NONCAPITAL ASSETS	6307	-	-	-	2186*	1930*	611	22*	109	9	42	5	1393
46 DIVIDENDS, DOMESTIC CORPS	33833	-	135*	-	99*	224*	32*	167*	128	128	1	140	32779
47 DIVIDENDS, FOREIGN CORPS	1213	2	-	-	-	-	-	-	16	-	-	514	681
48 OTHER RECEIPTS	60180	574*	192*	406*	1012*	2069	6111	9814	6180	7228	5019	10322	11253
49 TOTAL DEDUCTIONS	8409277	124598*	175604	301684	323132	557194	1558114	639972	1308677	536254	285795	831773	1766480
50 COST OF SALES AND OPERATIONS	6624112	83878*	134905	234638	249347	431484	1284391	518279	1042262	420013	220164	638866	1365885
51 COMPENSATION OF OFFICERS	144701	1076*	14952*	11718*	12064	21555	35102	12089	14050	5402	1751	4620	10322
52 REPAIRS	18534	69	917*	1870*	708	1018	1962	552	2987	704	708	2735	4304
53 BAD DEBTS	17564	166*	11*	-	40*	990	5296	1155	3093	1599	584	1531	3099
54 RENT PAID ON BUSINESS PROP	82792	2146*	4333*	4964*	6092	6223	10381	3787	10445	4045	3330	10308	16738
55 TAXES PAID	191685	1812*	4302	9734	11556	18356	29510	12530	28329	13378	8461	18769	34948
56 INTEREST PAID	156285	3350*	320*	1046*	2865*	6298	19931	6673	17585	7201	10558	16209	64249
57 CONTRIBUTIONS OR GIFTS	6343	2	4*	50*	160	199	1923	836	1204	657	288	500	520
58 AMORTIZATION	1439	-	-0*	50*	-0*	220*	23	5*	68	56	280	84	653
59 DEPRECIATION	90988	1960*	1939*	5238*	4097	5738	10255	4822	12068	5300	3104	9753	26714
60 DEPLETION	2579*	-	-	400*	20*	-	-	-	-	-	-	-	2159
61 ADVERTISING	86743	2073*	360*	-0*	705*	1850	7548	5967	13970	9133	1253	11410	32474
62 PENSION,PROF SH,ANNUITY PLAN	37159	512*	855*	-	1622*	4341	7677	2619	6481	1933	2319	3260	5540
63 EMPLOYEE BENEFIT PROGRAMS	37835	20	224*	1428*	737*	4432	3968	1798	4077	4325	2793	3006	11027
64 NET LOSS, NONCAPITAL ASSETS	978	-	-	-0*	-	20*	16*	9*	465	2	357	109	-
65 OTHER DEDUCTIONS	909540	27534*	12482	30548*	33119	54470	140131	68851	151593	62506	29845	110613	187848
66 TOTAL RECPTS LESS TOTAL DEDS	492733	3522*	8936	7774	9674	20971	65347	40741	81102	29999	18233	36547	169887
67 CONST TAX INC FM REL FGN CORP	624	2	-	-	-	-	-	-	4	-	-	438	180
68 NET INCOME, TOTAL	493073	3524*	8936	7774	9594	20971	65315	40579	81096	29999	18233	36985	170067
69 NET INCOME, FORM 1120S	5852*	-	3305*	-	1133*	1041*	373*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	144991	2774*	128*	756*	136*	3200*	2574	352*	966	679	1498	100	131828
74 NET OPERATING LOSS DEDUCTION	115521	2774*	-	756*	57*	3070*	2553*	202*	880	664	1497	85	102983
75 OTHER	29470	-	128*	-	79*	130*	21*	150*	86	15	1	15	28845
76 INC SUBJ NORM, SUR, ALT TAX	342140	750	5439*	7018*	8325	16710	62365	40224	80131	29320	16737	36883	38238
77 LG-TERM GAIN TAXED ALT RATES	2315	-	-	-	-	10*	11*	49	157	182	45	457	1404
78 INC TAX (BEF CREDITS), TOTAL	157699	367	1604*	2324*	3017	6896	28429	19027	38223	14012	8013	17607	18180
79 NORM TAX, SURTAX, AND ALT TX	157488	353	1604*	2324*	2979	6896	28424	19027	38204	13985	8003	17600	18089
80 TAX FR RECOMP PRIOR YR INVCR	211	14	-	-	38*	-	5	-0*	19	27	10	7	91
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4288	2	-	-	-	-	33*	1*	50	353	43	786	3020
84 INVESTMENT CREDIT	4994	34	246*	200*	198	340	598	359	971	392	274	551	831
85 WORK INCENTIVE CREDIT	25	-	-	-	-0*	-	6*	4	2	6	5	-	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	102777	-	2396*	-	-	1620*	2097	1716	3469	1973	3562	13535	72409
87 CORPORATIONS OWN STOCK	15907*	-	-	-	-	-	2280*	-	2653	-	1223	9751	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2345

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME			SIZE OF TOTAL ASSETS										
2	TOTAL	5176	268*	1735	1053	628	701	664	76	31	10	6	4	**
5	TOTAL ASSETS	5024127	-	56185	196481	229458	518609	1353842	534325	469661	334679	444214	886673	**
6	CASH	309980	-	12589	36503	27769	48863	88746	22798	16151	11443	12393	32725	**
7	NOTES AND ACCTS RECEIVABLE	1512004	-	16041	54561	80780	204058	502749	144559	118112	83116	144692	163336	**
8	LESS: BAD DEBT ALLOWANCE	30876	-	11*	381*	2678	4564	7016	3153	2355	2198	5131	3389	**
9	INVENTORIES	1813640	-	4255	30937	75983	176587	545789	228872	175332	162357	123064	290464	**
10	INVESTMENTS, U.S. GOVT OBLIG	6710*	-	927*	3161*	-	-	423*	-	1800	399	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	7253*	-	-	-	20*	1830*	4301*	-	1102	-	-	-	-
12	OTHER CURRENT ASSETS	219543	-	1428	4593	12075	17276	42626	7816	23539	9836	18999	81355	**
13	LOANS TO STOCKHOLDERS	23117	-	2301*	200*	440*	2473	3437	1418*	12848	-	-	-	-
14	MORT AND REAL ESTATE LOANS	9581	-	-	245*	1055*	27*	608*	5622*	100	21	1762	141	**
15	OTHER INVESTMENTS	332242	-	1275*	20562	9345	15208	43362	36796	40976	1419	37059	126240	**
16	DEPRECIABLE ASSETS	1144897	-	35109	87918	55728	92275	193762	118035	93109	102776	131532	234653	**
17	LESS: ACCUMULATED DEPR	507390	-	19836	44836	34940	44609	96534	48866	35761	44165	40723	97120	**
18	DEPLETABLE ASSETS	3778*	-	1075*	-	-	-	-	2703*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1025*	-	1025*	-	-	-	-	-	-	-	-	-	-
20	LAND	32784	-	-	500*	365*	1982*	6867	6002	5637	2624	5490	3317	**
21	INTANGIBLE ASSETS (AMORT)	14916	-	340*	-	38*	856*	1228	185*	5675	51	4069	2534	**
22	LESS: ACCUMULATED AMORT	2772	-	64*	-	-0*	679*	371	145*	310	11	361	831	**
23	OTHER ASSETS	135745	-	1781	2518	3478	7026	23865	11683	13706	7011	11429	53248	**
24	TOTAL LIABILITIES	5024127	-	56185	196481	229458	518609	1353842	534325	469661	334679	444214	886673	**
25	ACCOUNTS PAYABLE	1040917	-	6465	24941	68569	159559	412310	101525	78839	56701	51825	80183	**
26	MORT,NOTES,BONDS UNDER 1 YR	653579	-	7733*	15143*	16984	60249	192268	64084	38203	44176	47613	167126	**
27	OTHER CURRENT LIABILITIES	420821	-	13149	22122	22826	57599	132782	33632	32889	25922	21565	58335	**
28	LOANS FROM STOCKHOLDERS	65944	-	1014*	16981*	6118*	12033	10201	4568*	7227	-	1714	6088	**
29	MORT, NOTES, BONDS OVER 1 YR	537718	-	11618*	15174*	7539*	20375	64686	62663	52935	56566	95278	150884	**
30	OTHER LIABILITIES	151691	-	4413*	2421	3422	5073	10877	6978	3883	4480	39792	70352	**
31	CAPITAL STOCK	356253	-	11624	19960	29936	51414	102049	37150	27868	11986	24921	39345	**
32	PAID-IN OR CAPITAL SURPLUS	320813	-	49*	1200*	8623	5954	28627	15231	48078	30952	64406	117693	**
33	RETAINED EARNINGS, APPROP	3072*	-	1024*	-	-	1230*	66*	524*	175	-	53	-	-
34	RETAINED EARNINGS, UNAPPROP	1530979	-	981	78637	67711	156389	419985	217968	182270	104977	103135	198926	**
35	LESS: COST OF TREASURY STK	57660	-	1885*	98*	2270*	11266	20009	9998	2706	1081	6088	2259	**
36	TOTAL RECEIPTS	12135019	146271*	371640	685271	815362	1655481	3932202	1224738	894747	657548	613851	1137908	**
37	BUSINESS RECEIPTS	12001534	145607*	370645	677901	810131	1645092	3900378	1217690	886816	644397	592880	1109997	**
38	INT U.S. GOVT OBLIGATIONS	1315	-	-	299*	-	58*	145*	316*	116	2	-	379	-
39	INT STATE, LOCAL GOVT OBLIG	717	-	-	-	94*	112*	260*	-0*	172	2	77	-0	-
40	OTHER INTEREST	19879	48*	-0*	1423	1409	1295	3329	1224	2396	97	6178	2480	**
41	RENTS	8119	4*	390*	100*	420*	944*	2508	786	988	1137	236	606	**
42	ROYALTIES	7130	-	-	-	-	49*	797	20*	273	190	1227	4574	**
43	NET S-T GAIN LESS L-T LOSS	128*	-	-	-	-	-	1*	3*	124	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	6864	134*	-	-	1524*	30*	2078	99*	50	66	7	2876	**
45	NET GAIN, NONCAPITAL ASSETS	4179	8*	26*	49*	-0*	50*	232	13*	98	147	3134	422	-
46	DIVIDENDS, DOMESTIC CORPS	4203	-	-	100*	27*	98*	92	850*	1177	1	260	1598	-
47	DIVIDENDS, FOREIGN CORPS	1493*	-	-	-	-	-	640*	-0	-0	-	2	851	**
48	OTHER RECEIPTS	79458	470*	579*	5399*	1757	7753	21742	3737	2537	11509	9850	14125	**
49	TOTAL DEDUCTIONS	11579038	134584*	356768	661855	793639	1602728	3763731	1159154	825871	622105	580065	1078538	**
50	COST OF SALES AND OPERATIONS	9050210	107673*	259525	454859	621150	1258921	3012103	940120	670315	481831	420664	823109	**
51	COMPENSATION OF OFFICERS	300942	2347*	27114	55321	38678	57763	80080	14201	10073	4085	3955	7325	**
52	REPAIRS	19916	88*	2349	1809	477*	1606	4338	1541	1264	1796	1682	2966	**
53	BAD DEBTS	23018	67*	-	1170*	1867	5727	6307	2250	1154	914	2250	1312	**
54	RENT PAID ON BUSINESS PROP	124575	1289*	9636	10904	8830	16155	34613	7771	7152	6930	5563	15732	**
55	TAXES PAID	263536	4871*	20270	33887	18918	29545	62849	22848	17036	15442	13092	24778	**
56	INTEREST PAID	113225	1729*	655	2243	3616	9464	30174	11328	7361	10366	13560	22789	**
57	CONTRIBUTIONS OR GIFTS	8827	97*	-0*	585	188	878	3428	1109	896	184	648	814	**
58	AMORTIZATION	609	-	-0*	-	-0*	-0*	194	28*	8	82	97	200	**
59	DEPRECIATION	95185	863*	3727	7482	3781	7637	16346	10351	6964	7287	13665	17082	**
60	DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
61	ADVERTISING	68183	390*	816	1425	2573	5140	14830	6906	7772	5559	7025	15747	**
62	PENSION,PROF SH,ANNUITY PLAN	62961	240*	505*	4477*	7257	11067	20025	3982	5346	2291	1435	6336	**
63	EMPLOYEE BENEFIT PROGRAMS	31414	105*	1709*	1808*	2890	4107	10907	1300	2343	2147	3243	855	**
64	NET LOSS, NONCAPITAL ASSETS	1116	-	-	98*	-	49*	184*	29*	328	411	10	7	**
65	OTHER DEDUCTIONS	1415321	14825*	30462	85787	83414	194669	467353	135390	87859	82780	93296	139486	**
66	TOTAL RECPTS LESS TOTAL DEDS	555981	11687*	14872	23416	21723	52753	168471	65584	68876	35443	33786	59370	**
67	CONST TAX INC FM REL FGN CORP	444*	-	-	-	-	-	444*	-	-	-	-	-	-
68	NET INCOME, TOTAL	555708	11687*	14872	23416	21629	52641	168655	65584	68704	35441	33769	59370	**
69	NET INCOME, FORM 1120S	51110	933*	2485*	8147*	6687*	9029	22246	1583	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	22080	2835*	3717*	500*	675*	1216*	3182	3157*	2819	47	3016	916	**
74	NET OPERATING LOSS DEDUCTION	18940	2835*	3717*	400*	675*	1192*	3123	2418*	1667	46	2768	99	**
75	OTHER	3140	-	-	100*	-0*	24*	59*	739*	1152	1	248	817	-
76	INC SUBJ NORM, SUR, ALT TAX	482478	7919*	8670	14769	14248	42386	143215	60844	65885	35395	30693	58454	**
77	LG-TERM GAIN TAXED ALT RATES	4805	-	-	-	57*	30*	1620*	99*	50	66	7	2876	**
78	INC TAX (BEF CREDITS), TOTAL	219268	3728*	2995	4854	4779	17736	65548	28862	31463	16978	14712	27613	**
79	NORM TAX, SURTAX, AND ALT TX	219047	3728*	2995	4854	4779	17736	65531	28833	31453	16913	14708	27517	**
80	TAX FR RECOMP PRIOR YR INVCR	220	-	-	-	-0*	-0*	17	29*	10	64	4	96	**
81	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-0	-	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2033	-	-	-	-	-0*	542*	5*	65	6	123	1292	**
84	INVESTMENT CREDIT	6430	3*	64*	571	113	445	1003	548	688	475	1083	1437	**
85	WORK INCENTIVE CREDIT	17*	-	-	-	-	-	9*	2	1	4	-0	1	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	59259	-	5*	4897*	1440*	4751	17462	2805	4162	2938	5629	15170	**
87	CORPORATIONS OWN STOCK	3720*	-	-	1050*	-	-	212*	560*	1109	-	789	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2388

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1536	102*	310*	527	262	180	142	9*	4	**	-	-	-
5 TOTAL ASSETS	756947	-	15534*	83310	100399	116715	299054	53617*	88318	**	-	-	-
6 CASH	82548	-	4121*	14947	20110	14267	25354	2411*	1338	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	272067	-	4307*	33766	44689	44228	109515	13368*	22194	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	3081	-	-	417*	544*	730*	893	199*	298	**	-	-	-
9 INVENTORIES	251480	-	1066*	23514	24861	43275	94199	23869*	40696	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4701*	-	-	-	1000*	-	3701*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2475	-	-	-	-	-	2475	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	14228	-	154*	1113*	1885*	1414	7327	669*	1666	**	-	-	-
13 LOANS TO STOCKHOLDERS	2300	-	-0*	261*	-0*	190*	1849*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2665*	-	-	100*	-	2520*	45*	-	-	-	-	-	-
15 OTHER INVESTMENTS	29260	-	-	625*	564*	350*	10921	7742*	9058	**	-	-	-
16 DEPRECIABLE ASSETS	168988	-	7206*	17032	16307	21913	79833	12509*	14188	**	-	-	-
17 LESS: ACCUMULATED DEPR	94037	-	3996*	10665	9374	12086	45746	7136*	5034	**	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4323	-	-	-	590*	581*	2107	191*	854	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	634*	-	12*	-0*	430*	70*	80*	6*	36	**	-	-	-
22 LESS: ACCUMULATED AMORT	349*	-	12*	-0*	275*	20*	28*	3*	11	**	-	-	-
23 OTHER ASSETS	18745	-	2676*	3034*	156*	743	8315	190*	3631	**	-	-	-
24 TOTAL LIABILITIES	756947	-	15534*	83310	100399	116715	299054	53617*	88318	**	-	-	-
25 ACCOUNTS PAYABLE	141206	-	3415*	20656	15247	24478	63728	4292*	9390	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	114325	-	410*	14955*	13358*	25645	35392	6371*	18194	**	-	-	-
27 OTHER CURRENT LIABILITIES	65224	-	2153*	9133	11728	9866	25519	2828*	3997	**	-	-	-
28 LOANS FROM STOCKHOLDERS	15941	-	1921*	4107*	579*	1664*	7670	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	47847	-	102*	2966*	4684*	6052*	16861	1096	16086	**	-	-	-
30 OTHER LIABILITIES	11985	-	461*	336*	1959*	3715*	3639	1519*	356	**	-	-	-
31 CAPITAL STOCK	89713	-	3274*	13939	11268	11887	31119	11744*	6482	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	16009	-	1089*	782*	326*	500*	5069	3246*	4997	**	-	-	-
33 RETAINED EARNINGS, APPROP	542*	-	-	-	-	-	542*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	260183	-	2709*	17586	41250	33948	111903	23857*	28930	**	-	-	-
35 LESS: COST OF TREASURY STK	6028	-	-	1150*	-	1040*	2388*	1336*	114	-	-	-	-
36 TOTAL RECEIPTS	1920549	17206*	57517*	306596	240864	321875	756410	103545*	116536	**	-	-	-
37 BUSINESS RECEIPTS	1907568	15116*	57218*	306151	240481	321255	748491	102660*	116196	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	583*	-	-	50*	60*	-	473*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	138	-	-	-	-	-	127	-	11	-	-	-	-
40 OTHER INTEREST	2349	16*	2*	186*	140*	384*	1231	271*	119	-	-	-	-
41 RENTS	370	-	-	-	-	-0*	370	-	-	-	-	-	-
42 ROYALTIES	48*	-	-	-	-	-	3*	45	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1357	882*	-	50*	-0*	40*	385*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1400	948*	-	10*	-	-	408*	-0*	34	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	294	98*	-	23*	-0*	-0*	126*	-	47	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-	-	1*	-	-	-	-	-	-
48 OTHER RECEIPTS	6441	146*	297*	126*	183*	196*	4795	569*	129	-	-	-	-
49 TOTAL DEDUCTIONS	1815828	15204*	51386*	299529	221870	309025	718049	96838*	103927	**	-	-	-
50 COST OF SALES AND OPERATIONS	1422487	10352*	34223*	236201	168615	248860	567387	78871*	77978	**	-	-	-
51 COMPENSATION OF OFFICERS	66268	1450*	6185*	16692	12531	11106	14977	1831*	1496	**	-	-	-
52 REPAIRS	4014	188*	295*	275*	534*	494	1982	155*	91	-	-	-	-
53 BAD DEBTS	2464	-	21*	557*	396*	383*	773	93*	241	**	-	-	-
54 RENT PAID ON BUSINESS PROP	16155	110*	1369*	3674*	1588*	2961	5210	445*	798	**	-	-	-
55 TAXES PAID	49052	1168*	2170*	7025	7247	7805	18393	2523*	2721	**	-	-	-
56 INTEREST PAID	17438	24*	28*	1445	1803*	3335	7854	603*	2346	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	1225	100*	5*	50*	114*	165	588	27*	176	**	-	-	-
58 AMORTIZATION	34*	-	2*	-0*	15*	-0*	16*	-	1	**	-	-	-
59 DEPRECIATION	13047	186*	805*	1956	1223	1902	5161	943*	871	**	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	6341	16*	227*	564*	1040	608	2909	620*	357	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	10061	200*	297*	2450*	795*	1930*	3752	257*	380	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	6986	88*	112*	2114*	677*	1332	1998	369*	296	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	112*	98*	-	-	-0*	-	2*	-	12	-	-	-	-
65 OTHER DEDUCTIONS	200144	1224*	5647*	26526	25292	28144	87047	10101*	16163	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	104721	2002*	6131*	7067	18994	12850	38361	6707*	12609	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	104583	2002*	6131*	7067	18994	12850	38234	6707*	12598	**	-	-	-
69 NET INCOME, FORM 1120S	9068	-	618*	2614*	721*	2660*	2455*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2381	98*	112*	196*	510*	490*	935*	-	40	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	2127*	-	112*	196*	510*	490*	819*	-	-	-	-	-	-
75 OTHER	254	98*	-	-	-0*	-0*	116*	-	40	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	93116	1904*	5401*	4229*	17763*	9710	34843	6707*	12559	**	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	305*	-	-	-	-0*	-	305*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	40876	952*	1739*	911*	8100*	3990	16010	3170*	6004	**	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	40796	888*	1739*	911*	8100*	3990	15995	3170*	6003	**	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	80	64*	-	-	-	-	15*	-0*	1	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3*	-	-	-	-	-	-0*	3	-	-	-	-	-
84 INVESTMENT CREDIT	734	-	27*	77*	100*	70*	293	76*	91	**	-	-	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-0*	-	-	3	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	7581	-	-	450*	1624*	660*	2907	1318*	622	-	-	-	-
87 CORPORATIONS OWN STOCK	6765*	-	-	-	-	-	6765*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2390

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2022	***	827	477	272	159	233	39	9	5	**	-	-
5	TOTAL ASSETS	1409613	-	44790	72221	105665	113013	479370	266367	136469	191718	**	-	-
6	CASH	87816	-	7311	8256	6356	9200	29991	17401	3901	5400	**	-	-
7	NOTES AND ACCTS RECEIVABLE	449322	-	14604	25905	39752	36737	148417	76852	50283	56772	**	-	-
8	LESS: BAD DEBT ALLOWANCE	6792	-	-	318*	522*	525*	2928	1334*	603	562	**	-	-
9	INVENTORIES	503528	-	8721	19892*	35165	38489	190842	95615	58195	56609	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3358*	-	-	-	-	490*	972*	1896*	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6352*	-	-	-	-	-	1856	4496*	-	-	-	-	-
12	OTHER CURRENT ASSETS	25325	-	156*	580*	1712	2344	8776	6247	1575	3935	**	-	-
13	LOANS TO STOCKHOLDERS	14578	-	2950*	4620*	853*	5640*	490*	25*	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	58*	-	-	-	-	-	58*	-	-	-	-	-	-
15	OTHER INVESTMENTS	86627	-	448*	4650*	1309*	394*	11284	32827	3880	31835	**	-	-
16	DEPRECIABLE ASSETS	363490	-	26135	17345*	39832	34596	139334	40594	26171	39483	**	-	-
17	LESS: ACCUMULATED DEPR	179923	-	17150	9608*	20898	17939	69447	17471	12504	14906	**	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	18221	-	98*	-	735*	2092*	7235	5410*	1139	1512	**	-	-
21	INTANGIBLE ASSETS (AMORT)	1204	-	130*	50*	365*	-	149*	42	-	468	**	-	-
22	LESS: ACCUMULATED AMORT	515	-	65*	-0*	140*	-	49*	6	-	255	**	-	-
23	OTHER ASSETS	36964	-	1452	849*	1146	1495	12390	3773	4432	11427	**	-	-
24	TOTAL LIABILITIES	1409613	-	44790	72221	105665	113013	479370	266367	136469	191718	**	-	-
25	ACCOUNTS PAYABLE	293426	-	8630	9567*	19652	31449	101060	39715	42597	40756	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	146481	-	2353*	8020*	10778	3238*	50317	32079	17575	22121	**	-	-
27	OTHER CURRENT LIABILITIES	105714	-	5049*	10845	9176	14707	33095	15522	8793	8527	**	-	-
28	LOANS FROM STOCKHOLDERS	18232	-	6170*	798*	3880*	2348*	4890	138*	8	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	179101	-	2284*	7800*	7780*	9182*	49474	30045*	16062	56474	**	-	-
30	OTHER LIABILITIES	22776	-	2395*	5094*	1132*	90*	4594	3215	1212	5044	**	-	-
31	CAPITAL STOCK	126694	-	5788	7210*	23865	7651	31021	35827	8968	6364	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	64255	-	-0*	50*	15*	4048*	11775	9172*	9000	30195	**	-	-
33	RETAINED EARNINGS, APPROP	6374*	-	-	50*	-	-	3*	6321*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	464297	-	13887	22787	31222	44718	199961	96003	32545	23174	**	-	-
35	LESS: COST OF TREASURY STK	17737	-	1766*	-	1835*	4418*	6820	1670*	291	937	**	-	-
36	TOTAL RECEIPTS	2874703	***	163602	213684	239583	265243	966550	433728	309913	276173	**	-	-
37	BUSINESS RECEIPTS	2843023	***	162947	212804	238490	262669	953465	429054	307473	269894	**	-	-
38	INT U.S. GOVT OBLIGATIONS	193*	-	-	-	-	-	13*	152*	-	28	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	339*	-	-	-	-	-	43	296*	-	-	-	-	-
40	OTHER INTEREST	6641	-	163*	56*	192*	800	1381	1430	785	1834	**	-	-
41	RENTS	3297	-	-	368*	100*	210*	1447	867*	232	73	-	-	-
42	ROYALTIES	562*	-	-	-	-	-	21*	-	179	362	-	-	-
43	NET S-T GAIN LESS L-T LOSS	30*	-	-	-	-	-	-	30*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	737	-	-	28*	-0*	11*	673*	1*	5	19	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	262	-	-	-	20*	50*	152	1	12	27	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1487	-	-	50*	-0*	2*	477*	839*	40	79	**	-	-
47	DIVIDENDS, FOREIGN CORPS	238	-	-	-	-	-	13	-	-	225	-	-	-
48	OTHER RECEIPTS	17894	-	492*	378*	781	1501	8865	1058	1187	3632	**	-	-
49	TOTAL DEDUCTIONS	2737420	***	158029	206970	230152	254440	909526	411515	294292	267277	**	-	-
50	COST OF SALES AND OPERATIONS	2140125	***	106925	153826	170813	201111	711423	334828	241568	215768	**	-	-
51	COMPENSATION OF OFFICERS	84139	***	14721	13048*	11705	10001	24129	5375	2547	2530	**	-	-
52	REPAIRS	8576	-	1190*	250*	1016*	461*	3290	839	384	1146	**	-	-
53	BAD DEBTS	8324	***	226*	306*	787*	452	3065	2558	587	333	**	-	-
54	RENT PAID ON BUSINESS PROP	34430	***	4813*	3749*	4625	3181	8774	3861	2541	2772	**	-	-
55	TAXES PAID	68281	***	7550	6616	6534	6344	23361	6637	5309	5824	**	-	-
56	INTEREST PAID	31110	***	872*	1493*	1683	1485	9506	4455	5713	5797	**	-	-
57	CONTRIBUTIONS OR GIFTS	2189	***	-0*	100*	111*	119	827	511	379	142	**	-	-
58	AMORTIZATION	355	-	-0*	150*	-0*	-	16*	-0*	81	108	-	-	-
59	DEPRECIATION	28827	***	2245	1695*	3391	2356	10265	2442	2162	4230	**	-	-
60	DEPLETION	1	-	-	-	-	-	-	-	-	1	**	-	-
61	ADVERTISING	19569	***	776*	1000*	4017	1315	5502	3615	2274	1030	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	15426	-	1776*	2260*	1637*	2440*	4881	1225	713	494	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	9100	-	94*	834*	949*	1498	3073	570*	913	1169	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	1010	-	64*	-	-0*	-0*	18*	27*	26	875	**	-	-
65	OTHER DEDUCTIONS	285958	***	16777	21643*	22884	23677	101396	44572	29095	25058	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	137283	***	5573	6714	9431	10803	57024	22213	15621	8896	**	-	-
67	CONST TAX INC FM REL FGN CORP	211	-	-	-	-	-	12	-	-	199	-	-	-
68	NET INCOME, TOTAL	137155	***	5573	6714	9431	10803	56993	21917	15621	9095	**	-	-
69	NET INCOME, FORM 1120S	3546*	-	482*	-	-	2043*	524*	497*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	4857	-	817*	1338*	338*	190*	959*	712*	34	469	**	-	-
74	NET OPERATING LOSS DEDUCTION	4040	-	817*	1338*	338*	190*	955*	-	-	402	-	-	-
75	OTHER	817	-	-	-0*	-0*	-	4*	712*	34	67	**	-	-
76	INC SUBJ NORM, SUR, ALT TAX	128630	***	4274*	5248*	9093	8570	55510	20713	15587	8627	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	705	-	-	28*	-	-	653*	-0*	5	19	**	-	-
78	INC TAX (BEF CREDITS), TOTAL	56504	***	1028*	1314*	3262	3600	25428	9832	7442	4119	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	56462	***	1028*	1314*	3262	3600	25428	9796	7440	4115	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	42	-	-	-	-0*	-0*	-0*	36*	2	4	**	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	548*	-	-	-	-	-	14	6*	23	505	**	-	-
84	INVESTMENT CREDIT	1879	***	65*	50*	389	150	635	252	168	167	**	-	-
85	WORK INCENTIVE CREDIT	13*	-	-	-	-	-	-0	11*	-	2	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	7587	-	-	250*	1440*	873*	1903	1386*	558	1177	**	-	-
87	CORPORATIONS OWN STOCK	4436*	-	-	-	-	-	-	1974*	728	1734	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2415

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
2	TOTAL	3070	11*	750*	823	633	365	383	52	35	11	**	4	3
5	TOTAL ASSETS	7254313	-	21491*	129466	231129	254347	767534	377391	576996	474605	**	591130	3830224
6	CASH	400422	-	2347*	13928	30276	33932	82498	60395	34085	35401	**	45501	62059
7	NOTES AND ACCTS RECEIVABLE	974864	-	2335*	17305	30680	34824	121543	46795	57104	45607	**	84866	533805
8	LESS: BAD DEBT ALLOWANCE	9685	-	-	191*	736*	516	1381	802	1222	1981	**	554	2302
9	INVENTORIES	889990	-	3474*	14035	32503	51231	153587	59183	96536	79160	**	94057	306224
10	INVESTMENTS, U.S. GOVT OBLIG	32746	-	-	-	5667*	540*	3878*	3115	8702	593	-	250	10001
11	INVESTMENTS, ST, LOCAL OBLIG	4863*	-	-	-	-	-	-	4814*	24	25	-	-	-
12	OTHER CURRENT ASSETS	397132	-	425*	3597*	8573	10086	51172	19774	22790	40968	**	8186	231561
13	LOANS TO STOCKHOLDERS	21053	-	990*	4375*	1915*	4038*	8396	1163	176	-	-	-	-
14	MORT AND REAL ESTATE LOANS	24384	-	3069*	-	-	1088*	5739*	1112	417	12959	-	-	-
15	OTHER INVESTMENTS	800031	-	-	2323*	3331*	9767	28896	28779	42095	40073	**	76303	568464
16	DEPRECIABLE ASSETS	4430256	-	21081*	118561	201781	181035	469804	163657	261027	221197	**	305142	2486971
17	LESS: ACCUMULATED DEPR	2064914	-	12527*	51547	103736	99590	244588	86080	115994	118595	**	104935	1127322
18	DEPLETABLE ASSETS	760150	-	-	3	9084*	8465*	28331	28256	78098	51062	**	41748	515103
19	LESS: ACCUMULATED DEPLETION	10908	-	-	3	208*	80*	736*	2914	6732	235	-	-	-
20	LAND	210442	-	-	4558	7885	13181	35019	17552	50604	16305	**	12392	52946
21	INTANGIBLE ASSETS (AMORT)	4178	-	-	-0*	1260*	14*	1480	57	513	851	-	-	3
22	LESS: ACCUMULATED AMORT	1825	-	-	-0*	826*	4*	159	10	45	778	-	-	3
23	OTHER ASSETS	391134	-	297*	2522	3680	6336	24055	32545	48818	51993	**	28174	192714
24	TOTAL LIABILITIES	7254313	-	21491*	129466	231129	254347	767534	377391	576996	474605	**	591130	3830224
25	ACCOUNTS PAYABLE	395037	-	1706*	6314	24133	21692	67484	36363	42847	25220	**	23747	145531
26	MORT,NOTES,BONDS UNDER 1 YR.	668179	-	8057*	12221*	42283	31290	92122	29118	61417	41621	**	54820	295230
27	OTHER CURRENT LIABILITIES	524776	-	1830*	7568	13096	20570	67348	40506	42329	41089	**	58115	232325
28	LOANS FROM STOCKHOLDERS	65404	-	4176*	6152*	19696	10583	18736	610	3851	-	-	1600	-
29	MORT, NOTES, BONDS OVER 1 YR	1491310	-	5499*	26652	21849	38163	117641	46841	120544	99848	**	157259	857014
30	OTHER LIABILITIES	315739	-	249*	1252*	8622	6985	16455	9112	35467	8087	**	35459	194051
31	CAPITAL STOCK	594541	-	1220*	23318	34877	27592	59561	19543	47759	34999	**	68625	277047
32	PAID-IN OR CAPITAL SURPLUS	681621	-	768*	3812*	13655	6069*	18462	7024	27461	12421	**	28508	563441
33	RETAINED EARNINGS, APPROP	10561	-	-	467*	1480*	403*	348*	2186	463	175	-	5039	-
34	RETAINED EARNINGS, UNAPPROP	2555328	-	-1915*	42210	51438	91781	320537	196406	198014	216188	**	168371	1272298
35	LESS: COST OF TREASURY STK	48183	-	99*	500*	-0	781*	11160	10318	3156	5043	**	10413	6713
36	TOTAL RECEIPTS	10173222	179594*	119158*	272221	590181	633795	1564945	714755	822019	691639	**	815436	3769479
37	BUSINESS RECEIPTS	9114819	161619*	118831*	269519	583946	618503	1488159	649519	738612	621154	**	759173	3105784
38	INT U.S. GOVT OBLIGATIONS	1419	-	-	-	-	20*	159*	151	302	200	**	39	548
39	INT STATE, LOCAL GOVT OBLIG.	284	4	-	-	-	-	15*	249*	16	-	-	-0	-
40	OTHER INTEREST	76237	2692*	-	288*	427	935	4018	4588	3441	5153	**	4102	50593
41	RENTS	17148	2073	-	258*	1150*	700	2796	2483	1296	725	**	585	5082
42	ROYALTIES	4283	367	-	-	-	80*	118*	168	2466	-	-	349	735
43	NET S-T GAIN LESS L-T LOSS	822	102	-	-	-	462*	77*	2	153	1	-	1	24
44	NET L-T GAIN LESS S-T LOSS	834940	10977	-	1545	236*	5979	48830	49995	69044	49370	**	48567	550397
45	NET GAIN, NONCAPITAL ASSETS.	12289	1304*	99*	30*	1134*	496	3432	2249	226	995	**	468	1856
46	DIVIDENDS, DOMESTIC CORPS	37357	47	-	-	-0*	1*	1446	349	1120	2777	**	648	30969
47	DIVIDENDS, FOREIGN CORPS	11595*	-	-	-	-0*	-	240*	150	-	-	-	4	11201
48	OTHER RECEIPTS	62029	409*	228*	581	3288	6619	15655	4852	5343	11264	**	1500	12290
49	TOTAL DEDUCTIONS	8911527	156039*	115629*	252473	555844	576816	1389148	590918	721143	602905	**	740855	3209757
50	COST OF SALES AND OPERATIONS	6412778	118643*	82391*	174212	433177	430084	1122125	485582	576722	473470	**	583296	1933076
51	COMPENSATION OF OFFICERS	116900	1355*	4970*	18449	17423	20357	32493	7856	5791	3259	**	2379	2568
52	REPAIRS	58062	382	2537*	6715	9777	6229	10662	2983	2821	6617	**	2211	7128
53	BAD DEBTS	15327	418*	-	2010*	468	2891	2100	324	879	2026	**	1757	2454
54	RENT PAID ON BUSINESS PROP	54405	960	5697*	1345*	3546	1517	2362	1587	3572	1797	**	6766	25256
55	TAXES PAID	252119	3847*	5867*	10100	11330	13015	39960	15541	16887	12751	**	13673	109148
56	INTEREST PAID	166030	4542	400*	1842	5615	5935	13856	5039	12415	11321	**	12310	92755
57	CONTRIBUTIONS OR GIFTS	5134	69*	64*	62*	75	197	1084	765	501	815	**	768	734
58	AMORTIZATION	2982	-	-	-	1295*	-0*	893	56	20	224	-	493	1
59	DEPRECIATION	369672	8086*	3724*	13224	21615	19688	49053	13837	21495	14899	**	24984	179067
60	DEPLETION	701615	3160	-	-	-	1610*	16256	27705	36590	18305	**	20638	577351
61	ADVERTISING	15134	280*	64*	312	494	760	1443	469	790	1125	**	1564	7833
62	PENSION,PROF SH,ANNUITY PLAN	32168	767*	-	512*	800*	2551	8340	4421	1723	3638	**	1985	7431
63	EMPLOYEE BENEFIT PROGRAMS	12473	297*	-	1015*	402*	980	3769	1163	1236	358	**	1115	2138
64	NET LOSS, NONCAPITAL ASSETS.	2796	6	-	-	30*	223*	409	432*	1642	38	**	16	-
65	OTHER DEDUCTIONS	693932	13227*	9915*	22675	49797	70779	84343	23158	38059	52262	**	66900	262817
66	TOTAL RECPTS LESS TOTAL DEDS.	1261695	23555*	3529*	19748	34337	56979	175797	123837	100876	88734	**	74581	559722
67	CONST TAX INC FM REL FGN CORP	6280	-	-	-	-	-	-	105	-	-	-	-	6175
68	NET INCOME, TOTAL	1267691	23551*	3529*	19748	34337	56979	175782	123693	100860	88734	**	74581	565897
69	NET INCOME, FORM 1120S	94446	5	-	7535*	18996	20565	29721	17624	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	28896	40	891*	598*	4147*	3070*	9427	204	1036	3046	**	5429	1008
74	NET OPERATING LOSS DEDUCTION	25097	-	891*	598*	4147*	3070*	8267	-	809	1448	**	5406	461
75	OTHER	3799	40	-	-	-0*	-0*	1160	204	227	1598	**	23	547
76	INC SUBJ NORM, SUR, ALT TAX	1157124	23608*	2638*	11565	11175	33348	137454	106690	100391	85688	**	69307	575260
77	LG-TERM GAIN TAXED ALT RATES	794067	10526	-	-	15*	4254*	34421	37184	59333	49370	**	48567	550397
78	INC TAX (BEF CREDITS), TOTAL.	410690	9545*	591*	3855	3968	13737	58596	44382	37543	32333	**	24735	181405
79	NORM TAX, SURTAX, AND ALT TX	404847	9399*	591*	3805	3890	13713	58134	44260	37327	32182	**	24508	177038
80	TAX FR RECOMP PRIOR YR INVCR	1333	146*	-0*	50*	78*	24*	425	82	120	28	**	17	363
81	TAX FR RECOMP PRIOR YR WINCR	19	-	-	-	-	-	-	-	7	1	-	11	-0
82	ADDITIONAL TAX FOR TAX PREF.	4491	-	-	-	-	-	37*	40	89	122	-	199	4004
83	FOREIGN TAX CREDIT	7001	-	-	-	-	-	-	119	96	-	-	45	6741
84	INVESTMENT CREDIT	27743	348*	302*	844*	954	1047	3536	1189	2209	1362	**	3641	12311
85	WORK INCENTIVE CREDIT	82	-	-	-	-	30*	5	3	10	-	-	1	33
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	147269	1976	-0*	3999*	4224*	8687*	18392	22928	3152	5964	**	5601	72346
87	CORPORATIONS OWN STOCK	17749*	7749	-	-	-	-	300*	1200	-	8500	**	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

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

MINOR INDUSTRY 2430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2450	***	961	663	213	283	257	38	20	6	3	**	4
5	TOTAL ASSETS	7135045	-	45856	103492	75997	198226	506022	256142	298746	220342	355731	**	5074491
6	CASH	275677	-	8647	12600	3176	25021	44854	20425	20291	15685	7049	**	117929
7	NOTES AND ACCTS RECEIVABLE	949712	-	17950	29489	16548	54186	119360	50833	48878	25682	44120	**	542666
8	LESS: BAD DEBT ALLOWANCE	23909	-	653*	1000*	-	1142	2519	1170	936	330	50	**	16109
9	INVENTORIES	1404673	-	6147	26283	18898	57905	178165	86862	60776	65034	31330	**	873273
10	INVESTMENTS, U.S. GOVT OBLIG	5836	-	-	-	-	-	2749*	1077*	-	30	1980	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1427*	-	-	-	-	-	429*	998	-	-	-	-	-
12	OTHER CURRENT ASSETS	123296	-	2551*	1984*	8514*	3889	13420	12036	12437	7643	13785	**	47037
13	LOANS TO STOCKHOLDERS	9705	-	640*	643*	133*	265*	2807	3309*	313	698	-	-	897
14	MORT AND REAL ESTATE LOANS	3337*	-	15*	-	-	1050*	1463*	-	-	809	-	-	-
15	OTHER INVESTMENTS	862221	-	-	1100*	3099*	4663	19309	15948	25597	11632	48057	**	732816
16	DEPRECIABLE ASSETS	4077147	-	19581	59275	40335	96505	234479	112510	132732	93964	239179	**	3048587
17	LESS: ACCUMULATED DEPR	1613053	-	10031	36302	20316	54165	125886	64115	61875	44272	96549	**	1099542
18	DEPLETABLE ASSETS	814791	-	356*	-	38*	849*	1571*	255	34531	50121	60543	**	666527
19	LESS: ACCUMULATED DEPLETION	22511*	-	20*	-	-	-	-	-	4612	17879	-	-	-
20	LAND	86062	-	101*	448*	1704*	6833	9859	3389	4050	8554	6214	**	44910
21	INTANGIBLE ASSETS (AMORT)	5135	-	35*	249*	20*	320*	1122*	548*	1438	82	-	-	1321
22	LESS: ACCUMULATED AMORT	2352	-	17*	199*	-0*	250*	485*	230*	1050	81	-	-	40
23	OTHER ASSETS	177851	-	554*	8922	3848*	2297	5325	13467	26176	2970	73	-	114219
24	TOTAL LIABILITIES	7135045	-	45856	103492	75997	198226	506022	256142	298746	220342	355731	**	5074491
25	ACCOUNTS PAYABLE	626176	-	14120	13262	10316	30417	70455	19233	30168	12822	25294	**	400089
26	MORT,NOTES,BONDS UNDER 1 YR.	329463	-	2288*	7430*	8464*	17442	51255	33449	25895	22140	4578	**	156522
27	OTHER CURRENT LIABILITIES	420216	-	3839*	10911	6777	21082	45106	27598	24837	24513	30211	**	225342
28	LOANS FROM STOCKHOLDERS	32534	-	3647*	3400*	2795*	3916	6397	4840*	1290	1095	-	-	5154
29	MORT, NOTES, BONDS OVER 1 YR	1924224	-	1854*	5662*	8478*	23344	64313	26264	55304	33953	71657	**	1633395
30	OTHER LIABILITIES	635636	-	1318*	2349*	2676*	4377	7390	8025	14087	4762	9561	**	581091
31	CAPITAL STOCK	535365	-	6980	29135	11089	17081	41728	20724	27471	23506	34683	**	322968
32	PAID-IN OR CAPITAL SURPLUS	964100	-	443*	1202*	1222*	2454*	10534	19008	27167	13900	12376	-	875794
33	RETAINED EARNINGS, APPROP	7339	-	7*	-	-	4*	471*	6426	431	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1711920	-	11360	30141	28321	80615	219130	97615	93432	86586	167431	**	897289
35	LESS: COST OF TREASURY STK.	51928	-	-	-	4141*	2506*	10757	7040	1336	2935	60	-	23153
36	TOTAL RECEIPTS	10153344	***	178512	268218	175849	586943	1253401	673903	511020	400528	423868	**	5650240
37	BUSINESS RECEIPTS	9649397	***	175665	266929	172793	581422	1237234	650135	484517	373694	361138	**	5315119
38	INT U.S. GOVT OBLIGATIONS	323	-	-	50*	-	-	113*	52*	27	2	-	-	79
39	INT STATE, LOCAL GOVT OBLIG.	101	-	-	-	-	-	48*	17	4	29	3	-	-
40	OTHER INTEREST	37246	***	20*	50*	373*	1172	2123	1519	1902	950	2513	**	26592
41	RENTS	36909	***	-	101*	215*	205	1025	455	184	2047	364	**	32344
42	ROYALTIES	4902	-	-	-	-	4*	21*	100*	330	1165	-	-	3282
43	NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
44	NET L-T GAIN LESS S-T LOSS	336869	-	2324*	-	1403*	576*	3018	16761	16932	19661	54704	**	221490
45	NET GAIN, NONCAPITAL ASSETS.	6643	***	188*	-	459*	130*	422	148	1033	34	1106	**	3112
46	DIVIDENDS, DOMESTIC CORPS	15212	-	-	-	-	81*	1360*	297*	1013	52	1767	**	10642
47	DIVIDENDS, FOREIGN CORPS	6514	-	-	-	-	-	-	-	-	-	-	-	6514
48	OTHER RECEIPTS	59228	***	315*	1088*	606*	3353	8037	4419	5078	2894	2273	**	31066
49	TOTAL DEDUCTIONS	9367947	***	170744	252976	167569	555382	1167339	625010	469495	346103	342245	**	5242430
50	COST OF SALES AND OPERATIONS	7084509	***	129828	194945	133793	457514	990199	537762	360087	291193	263175	**	3702709
51	COMPENSATION OF OFFICERS	93538	***	14394*	10889	7913	18158	23381	5502	3527	1437	1178	**	7088
52	REPAIRS	97012	***	479*	2531*	836*	2096	4528	1395	1437	968	121	**	82446
53	BAD DEBTS	19460	***	237*	350*	275*	1554	3141	1332	1860	182	132	**	10279
54	RENT PAID ON BUSINESS PROP	63159	***	4317	3449	881*	3504	4863	2078	2056	414	288	-	41076
55	TAXES PAID	227162	***	5404	8294	3875	10357	24786	10030	11512	10756	7692	**	133944
56	INTEREST PAID	168215	***	660*	796*	1062*	3617	9466	4417	5471	3186	4274	**	135045
57	CONTRIBUTIONS OR GIFTS	10464	***	2*	50*	69*	285	648	321	254	300	436	**	8097
58	AMORTIZATION	6527	-	-0*	-0*	-0*	490*	143*	108	16	3	15	-	5752
59	DEPRECIATION	318109	***	2275	5010	4196	7578	18430	8812	11941	7666	23380	**	228511
60	DEPLETION	363689	***	5*	-	-	-	3*	5044*	22339	261	24530	-	309932
61	ADVERTISING	44003	***	1278*	813	205*	1572	2121	754	1013	2378	682	**	33234
62	PENSION,PROF SH,ANNUITY PLAN	45343	***	640*	199*	580*	2398	5505	3865	1917	2479	3962	**	23737
63	EMPLOYEE BENEFIT PROGRAMS	43262	***	182*	100*	252*	1337	5436	859*	1914	537	369	**	32180
64	NET LOSS, NONCAPITAL ASSETS.	616	-	-	100*	19*	-	336	50*	91	20	-	-	-
65	OTHER DEDUCTIONS	782879	***	11043	25450	13613	44922	74353	42681	44060	24323	12091	**	488400
66	TOTAL RECPTS LESS TOTAL DEDS.	785397	***	7768	15242	8280	31561	86062	48893	41525	54425	81563	**	407810
67	CONST TAX INC FM REL FGN CORP	502	-	-	-	-	-	-	-	-	-	-	-	502
68	NET INCOME, TOTAL	785798	***	7768	15242	8280	31561	86014	48876	41521	54396	81560	**	408312
69	NET INCOME, FORM 1120S	25252	-	3884*	1458*	-	10874*	9036*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	16167	-	1386*	100*	43*	923*	4139	3322*	918	113	-0	**	5223
74	NET OPERATING LOSS DEDUCTION	11619	-	1386*	100*	43*	860*	2861*	3044*	722	70	-	-	2533
75	OTHER	4548	-	-	-	-	63*	1278*	278*	196	43	-0	**	2690
76	INC SUBJ NORM, SUR, ALT TAX	748490	***	6276*	13684	8237	19774	72833	45556	40928	54283	81561	**	403090
77	LG-TERM GAIN TAXED ALT RATES	328126	-	-	-	-	476*	2743	12120	16932	19661	54704	**	221490
78	INC TAX (BEF CREDITS), TOTAL.	292999	***	980*	4497	3003	8160	33253	19597	16529	22684	29332	**	153886
79	NORM TAX, SURTAX, AND ALT TX	292055	***	980*	4447	2984	8141	33220	19478	16503	22479	29284	**	153461
80	TAX FR RECOMP PRIOR YR INVCR	631	-	-	50*	19*	19*	33	36	19	-0	30	**	425
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	313	-	-	-	-	-	-	83	7	205	18	-	-
83	FOREIGN TAX CREDIT	3145*	-	-	-	38*	-	-	-0*	14	25	-	-	3068
84	INVESTMENT CREDIT	25839	-	-0*	249*	335*	411	1234	861	988	678	2566	**	18577
85	WORK INCENTIVE CREDIT	29*	-	-	-	-	-	8*	5	2	-	-	-	14
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	115806	-	-	-0*	38*	3907*	8119	799*	2121	4359	2335	**	94128
87	CORPORATIONS OWN STOCK	54393*	-	-	450*	-	-	79	137	147	-	2788	-	50792
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2498

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2889	119*	949	753	486	298	237	28	12	4	**	3	**
5 TOTAL ASSETS	2331812	-	35878	135311	161558	208755	488314	192412	186031	184070	**	739483	**
6 CASH	179428	-	3962	20891	18690	30776	49360	12561	19966	7179	**	16043	**
7 NOTES AND ACCTS RECEIVABLE	511763	-	9448*	38742	38832	59674	117610	48256	37053	26730	**	135418	**
8 LESS: BAD DEBT ALLOWANCE	11298	-	384*	400*	153*	1275	1996	453	1273	508	**	4856	**
9 INVENTORIES	475188	-	7987*	31473	36254	52774	142121	55708	31411	46696	**	70764	**
10 INVESTMENTS, U.S. GOVT OBLIG	3252*	-	-	-	-	-	2969*	21	262	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	947*	-	-	-	-	-	702*	-	245	-	-	-	-
12 OTHER CURRENT ASSETS	127183	-	578*	1861	1788	2047	10019	8875	4823	3642	**	93550	**
13 LOANS TO STOCKHOLDERS	2420	-	-	299*	1288*	452*	381*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	7739*	-	-	-	-	160*	599*	18*	3773	2939	-	250	-
15 OTHER INVESTMENTS	129484	-	1076*	345*	2762*	6470	33796	10228	12012	5868	**	56927	**
16 DEPRECIABLE ASSETS	1283135	-	24227	61910	108075	101089	201409	86257	103590	87759	**	508819	**
17 LESS: ACCUMULATED DEPR	552375	-	12279	24726	58603	52273	100336	42203	41346	25527	**	195082	**
18 DEPLETABLE ASSETS	62108	-	-	-	-	-	8168*	2104	9708	13007	-	29121	**
19 LESS: ACCUMULATED DEPLETION	16921*	-	-	-	-	-	4146*	-	3890	-	-	8885	**
20 LAND	53029	-	319*	1483*	9667	3448	19909	3252	5759	6866	**	2326	-
21 INTANGIBLE ASSETS (AMORT)	5743	-	64*	50*	20*	37*	839	3133*	-	1600	-	-	-
22 LESS: ACCUMULATED AMORT	523	-	64*	-0*	20*	3*	244	96*	-	96	-	-	-
23 OTHER ASSETS	71510	-	944*	3383	2958	5379	7154	4751	3938	7915	**	35088	**
24 TOTAL LIABILITIES	2331812	-	35878	135311	161558	208755	488314	192412	186031	184070	**	739483	**
25 ACCOUNTS PAYABLE	236521	-	2086*	32775	21274	33134	72767	26356	14108	15917	**	18104	-
26 MORT,NOTES,BONDS UNDER 1 YR.	201142	-	3921*	11980	26206	31352	64088	14073	19418	7844	**	22260	**
27 OTHER CURRENT LIABILITIES	226094	-	4347*	9896	10979	22370	44127	14807	9224	11551	**	98793	**
28 LOANS FROM STOCKHOLDERS	33802	-	2308*	5590*	7912	9100	7946	-	151	795	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	369051	-	2626*	20537	13997	23614	54758	15862	36157	83024	**	118476	**
30 OTHER LIABILITIES	63359	-	2034*	150*	4078	7714	7227	2403*	3474	4517	**	31762	**
31 CAPITAL STOCK	346490	-	7605	18926	19392	12192	46595	16081	15503	7734	**	202462	**
32 PAID-IN OR CAPITAL SURPLUS	106548	-	65*	17848*	6270	10853*	9118	26723	9884	25198	**	589	-
33 RETAINED EARNINGS, APPROP	115394*	-	-	-	-	1700*	5931*	-	-	-	-	107763	**
34 RETAINED EARNINGS, UNAPPROP.	657066	-	11079	17854	55932	57156	183651	80758	78276	28013	**	144347	**
35 LESS: COST OF TREASURY STK.	23655	-	193*	245*	4482*	430*	7894	4651*	164	523	-	5073	**
36 TOTAL RECEIPTS	4738279	19233*	117449	379050	415545	605791	1066984	469103	309970	214198	**	1140956	**
37 BUSINESS RECEIPTS	4659631	18420*	117077	377642	413118	597503	1048452	459316	301247	209876	**	1116980	**
38 INT U.S. GOVT OBLIGATIONS	1033	-	-	-	41*	10*	444*	1	535	2	**	-0	**
39 INT STATE, LOCAL GOVT OBLIG.	149*	-	-	-	-	110*	27*	-	2	-	-	10	**
40 OTHER INTEREST	14117	297*	13*	150*	896*	1085	2570	1843	1817	439	**	5007	**
41 RENTS	7441	20*	-	50*	593*	182*	2786	477*	1853	1131	**	349	**
42 ROYALTIES	4192*	-	-	-	-	81*	115*	-	15	-	-	3981	**
43 NET S-T GAIN LESS L-T LOSS	357*	-	-	9*	-	70*	18*	-	-	260	-	-	-
44 NET L-T GAIN LESS S-T LOSS	19531	-	-0*	-0*	40*	915*	3078	2676*	2489	1782	-	8551	**
45 NET GAIN, NONCAPITAL ASSETS.	1889	-	-0*	599*	227*	76*	432	82	264	10	-	199	**
46 DIVIDENDS, DOMESTIC CORPS	1028	-	1*	-0*	-	5*	436	37	519	21	-	9	**
47 DIVIDENDS, FOREIGN CORPS	212	-	-	-	-	-	-	-	-	-	-	212	**
48 OTHER RECEIPTS	28699	496*	358*	600*	630	5754	8626	4671	1229	677	**	5658	**
49 TOTAL DEDUCTIONS	4424723	17822*	1I1519	360497	393091	576413	991063	441861	289747	202842	**	1039868	**
50 COST OF SALES AND OPERATIONS	3489096	13727*	71715	280959	301212	469091	795746	373389	231029	146417	**	805811	**
51 COMPENSATION OF OFFICERS	103760	-	16915*	16637	19484	16923	21994	4828	2543	1123	**	3313	**
52 REPAIRS	40894	-0*	648*	3098*	3825	3487	6097	1531	2784	1770	**	17654	**
53 BAD DEBTS	8634	-	276*	200*	1114	1168	2540	591	756	517	**	1472	**
54 RENT PAID ON BUSINESS PROP	37259	100*	1942*	7574	2788	5123	5707	1589	961	1934	**	9541	**
55 TAXES PAID	107533	378*	3563	10244	11797	11002	23127	8180	6795	6207	**	26240	**
56 INTEREST PAID	47248	20*	552*	1913	4278	5157	9887	3187	3475	6902	**	11877	**
57 CONTRIBUTIONS OR GIFTS	2758	-	-0*	300*	88	157	529	233	172	177	**	1102	**
58 AMORTIZATION	232	-	-0*	-0*	-0*	3*	106	7*	11	-	-	105	**
59 DEPRECIATION	112015	219*	2647	9205	9164	9947	17945	6641	7315	6770	**	42162	**
60 DEPLETION	8358*	-	-	-	-	-	4146*	2065	626	1246	-	275	**
61 ADVERTISING	26709	-	492*	558	2753	1611	5234	2706	2099	2316	**	8940	**
62 PENSION,PROF SH,ANNUITY PLAN	19024	-	98*	1147*	543*	3202	5679	1196	1529	997	**	4633	**
63 EMPLOYEE BENEFIT PROGRAMS	14495	20*	227*	558*	795*	1168	3015	971*	1189	1771	**	4781	**
64 NET LOSS, NONCAPITAL ASSETS.	1958	-	209*	-0*	80*	120*	270	63*	205	1011	**	-	-
65 OTHER DEDUCTIONS	404750	3358*	12235	28104	35170	48254	89041	34684	28258	23684	**	101962	**
66 TOTAL RECPTS LESS TOTAL DEDS.	313556	1411*	5930	18553	22454	29378	75921	27242	20223	11356	**	101088	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	313407	1411*	5930	18553	22454	29268	75894	27242	20221	11356	**	101078	**
69 NET INCOME, FORM 1120S	20802	-	235*	1440*	9403*	6556*	2059*	1109	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	13580	891*	588*	4164*	2120*	1300*	2624	220*	1362	229	-	82	**
74 NET OPERATING LOSS DEDUCTION	12964	891*	588*	4164*	2120*	1300*	2372	192*	1052	211	-	74	**
75 OTHER	616	-	-0*	-0*	-	-0*	252	28	310	18	-	8	**
76 INC SUBJ NORM, SUR, ALT TAX	278933	520*	5042*	12900	10971	21402	71205	25912	18857	11127	**	100997	**
77 LG-TERM GAIN TAXED ALT RATES	17076	-	-	-0*	40*	720*	2982	2294*	2489	-	-	8551	**
78 INC TAX (BEF CREDITS), TOTAL.	123204	120*	1100*	3818	3740	8966	32507	11883	8732	5323	**	47015	**
79 NORM TAX, SURTAX, AND ALT TX	122804	120*	1100*	3818	3721	8966	32424	11870	8547	5317	**	46921	**
80 TAX FR RECOMP PRIOR YR INVCR	228	-	-0*	-0*	19*	-0*	83	13*	13	6	**	94	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	172	-	-	-	-	-	-	-	172	-	-	-	-
83 FOREIGN TAX CREDIT	384*	-	-	-	-	-	139*	51	14	-	-	180	**
84 INVESTMENT CREDIT	9905	20*	-0*	648	615	395	1533	465	622	1176	**	4431	**
85 WORK INCENTIVE CREDIT	67*	-	-	50*	-	-	15*	2	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	27230	-	-	-	3097*	3880*	4326	752*	947	271	-	13957	**
87 CORPORATIONS OWN STOCK	28118	-	-	-	-	-	135	-	-	-	-	27983	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 2500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	5394	4*	2145	1485	684	365	557	82	47	15	7	3	**
5	TOTAL ASSETS	4655207	-	71710	250678	240405	236082	1076145	531291	699382	549331	495798	504385	**
6	CASH	232354	-	6018	24802	26143	16734	56530	21784	31103	26866	10281	12093	**
7	NOTES AND ACCTS RECEIVABLE	1242439	-	22801	86837	75891	65619	296350	138925	164347	125394	109850	156425	**
8	LESS: BAD DEBT ALLOWANCE	31171	-	99*	1853*	1455	1475	5734	9319	3624	2030	2961	2621	**
9	INVENTORIES	1398255	-	18919	68698	79096	79351	372358	172279	210797	152162	122189	122406	**
10	INVESTMENTS, U.S. GOVT OBLIG	17121	-	270*	250*	741*	296*	1003*	1030	6080	20	7391	40	**
11	INVESTMENTS, ST, LOCAL OBLIG	19141	-	-	150*	-	3286*	1251*	-	579	40	13835	-	-
12	OTHER CURRENT ASSETS	118529	-	736	2586	5384	10699	23708	12547	24028	15092	11336	12413	**
13	LOANS TO STOCKHOLDERS	19397	-	7195*	3661*	1107*	579*	5417	275*	353	-	810	-	-
14	MORT AND REAL ESTATE LOANS	5455	-	-	-	379*	-	2177*	1377*	629	893	-	-	-
15	OTHER INVESTMENTS	304741	-	3551*	7988*	3388	8964	46433	31588	43866	57452	64708	36803	**
16	DEPRECIABLE ASSETS	1963593	-	26276	98096	80282	102209	435419	238992	301880	240439	209245	230755	**
17	LESS: ACCUMULATED DEPR	871758	-	15625	50250	38912	58685	199807	106190	122226	90785	106747	82531	**
18	DEPLETABLE ASSETS	1788*	-	-	50*	-	-	-	2	1736	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	578	-	-	-	-	-	-	-	578	-	-	-	-
20	LAND	77459	-	-	2562*	5359	5693	21612	8279	11531	5950	5672	10801	**
21	INTANGIBLE ASSETS (AMORT)	17285	-	73*	4597*	40*	10*	2591	801*	4281	1442	435	3015	**
22	LESS: ACCUMULATED AMORT	4425	-	45*	882*	-0*	10*	1194	279*	1409	262	184	160	**
23	OTHER ASSETS	145582	-	1640	3386	2962	2812	18031	19200	26009	16658	49938	4946	**
24	TOTAL LIABILITIES	4655207	-	71710	250678	240405	236082	1076145	531291	699382	549331	495798	504385	**
25	ACCOUNTS PAYABLE	624671	-	17900	49315	53992	44590	219063	53900	74871	42554	31224	37262	**
26	MORT,NOTES,BONDS UNDER 1 YR	393860	-	7630	28344	20549	36650	107535	44996	41378	36784	15246	54748	**
27	OTHER CURRENT LIABILITIES	328121	-	8733	18694	29078	19110	75410	31894	46676	38301	21615	38610	**
28	LOANS FROM STOCKHOLDERS	80932	-	10101	16093	17253	6659	22237	564*	1446	-	234	6345	-
29	MORT, NOTES, BONDS OVER 1 YR	647773	-	2273*	22684	23170	19665	142775	85996	118979	103564	36357	92310	**
30	OTHER LIABILITIES	119403	-	2763	1933	3120	1693	11401	13842	22043	43619	10735	8254	**
31	CAPITAL STOCK	512933	-	14412	29707	32771	25169	94266	58151	73750	47104	87192	50411	**
32	PAID-IN OR CAPITAL SURPLUS	313315	-	57*	16271*	6864	4917	45493	31321	55058	29872	93814	29648	**
33	RETAINED EARNINGS, APPROP	24538	-	-	-	3*	-	2859*	-	-	19979	1580	117	-
34	RETAINED EARNINGS, UNAPPROP	1654157	-	10218	68521	54550	80439	377561	216714	269644	189517	198494	188499	**
35	LESS: COST OF TREASURY STK	44496	-	2377*	884*	945*	2810*	22455	6087	4463	1963	693	1819	**
36	TOTAL RECEIPTS	9205111	13095*	277708	724302	677183	694334	2434758	1057994	1181888	779688	709399	654762	**
37	BUSINESS RECEIPTS	9071265	12978*	276897	720811	672666	686707	2390821	1045290	1157660	764858	701135	641442	**
38	INT U.S. GOVT OBLIGATIONS	1158	-	27*	-0*	-	146*	327	21	554	1	71	11	**
39	INT STATE, LOCAL GOVT OBLIG	824	-	-	-0*	-	254*	55*	1	45	24	445	-	-
40	OTHER INTEREST	16008	-	31*	386	965	1144	3180	1182	2569	2357	2695	1499	**
41	RENTS	13246	94*	582*	362*	117*	134*	3682	2240	3400	1539	306	790	**
42	ROYALTIES	3401	-	-	-	160*	-	523*	434*	1317	617	219	131	**
43	NET S-T GAIN LESS L-T LOSS	53*	-	-	-	38*	-	15*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4078	1	-	50*	59*	245*	801	1117	554	883	189	179	**
45	NET GAIN, NONCAPITAL ASSETS	2283	1	-	212*	162*	429*	348	226	554	287	34	30	**
46	DIVIDENDS, DOMESTIC CORPS	1508	-	-0*	100*	58*	44*	296	241	206	255	308	-	-
47	DIVIDENDS, FOREIGN CORPS	3692*	-	-	-	-	-	-	18*	1	2201	7	1465	**
48	OTHER RECEIPTS	87595	21	171*	2381	2958	5231	34710	7224	15028	6666	3990	9215	**
49	TOTAL DEDUCTIONS	8685191	11642*	268184	703606	652128	671187	2322881	992830	1101835	718602	642018	600278	**
50	COST OF SALES AND OPERATIONS	6539730	9847*	182034	520536	484067	525036	1776061	791281	836811	512734	470582	430741	**
51	COMPENSATION OF OFFICERS	232886	149*	31725	41269	41827	21516	52798	14406	12493	6993	4786	4924	**
52	REPAIRS	36195	-	782	2818	2075	3265	7185	3002	5090	2128	3937	5913	**
53	BAD DEBTS	21547	-	638*	3275	2199	1610	5233	2797	2466	1540	1058	731	**
54	RENT PAID ON BUSINESS PROP	102576	3	10091	13461	10941	8060	17859	6095	11517	13672	4430	6447	**
55	TAXES PAID	236163	417*	7940	18765	18313	16596	58489	23935	28458	21139	19247	22864	**
56	INTEREST PAID	81968	328*	771	5993	4371	4808	20727	9514	12014	10768	4214	8460	**
57	CONTRIBUTIONS OR GIFTS	5414	3*	31*	119*	117	228	1481	661	1096	942	469	327	**
58	AMORTIZATION	747	3	114*	9*	-0*	-0*	365	109*	114	10	12	11	**
59	DEPRECIATION	146804	195*	3735	9705	7368	7861	31673	18829	22013	17880	13617	13928	**
60	DEPLETION	343*	-	11*	-	-	-	-0*	197	135	-	-	-	-
61	ADVERTISING	80718	-	1359	3103	2869	4198	18094	7355	11964	8558	11084	12134	**
62	PENSION,PROF SH,ANNUITY PLAN	63980	-	3470*	2927*	4548	2956	13226	4723	7633	6918	8155	9424	**
63	EMPLOYEE BENEFIT PROGRAMS	43516	-	1832*	1055*	2446	2726	10318	4487	5020	3097	7414	5121	**
64	NET LOSS, NONCAPITAL ASSETS	759	-	-0*	-	160*	1*	204	32*	124	78	91	69	-
65	OTHER DEDUCTIONS	1091845	697*	23651	80571	70827	72326	309168	105407	144887	112145	92982	79184	**
66	TOTAL RECPTS LESS TOTAL DEDS	519920	1453*	9524	20696	25055	23147	111877	65164	80053	61086	67381	54484	**
67	CONST TAX INC FM REL FGN CORP	2834	-	-	-	-	-	-	-	-	2152	9	673	**
68	NET INCOME, TOTAL	521930	1453*	9524	20696	25055	22893	111822	65163	80008	63214	66945	55157	**
69	NET INCOME, FORM 1120S	18338	-	2591*	3600*	770*	6739*	4638*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18371	-	994*	1832*	2349	310*	2250	2538	6079	450	1535	34	-
74	NET OPERATING LOSS DEDUCTION	17423	-	994*	1832*	2310*	310*	2048	2317*	5903	284	1391	34	-
75	OTHER	948	-	-0*	-0*	39*	-0*	202	221	176	166	144	-	-
76	INC SUBJ NORM, SUR, ALT TAX	485149	1454*	5939	15264	21879	15844	104915	62625	73933	62765	65469	55122	**
77	LG-TERM GAIN TAXED ALT RATES	3090	1	-	-	40*	20*	730	658	390	883	189	179	**
78	INC TAX (BEF CREDITS), TOTAL	219442	669*	1227	3929	7871	5999	47398	29508	35197	29897	31333	26414	**
79	NORM TAX, SURTAX, AND ALT TX	219338	669*	1227	3929	7871	5999	47358	29495	35178	29875	31329	26408	**
80	TAX FR RECOMP PRIOR YR INVCR	104	-	-0*	-	-0*	-0*	40	13	19	22	4	6	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3283	-	-0*	-	20*	10*	39*	44*	59	1831	83	1197	**
84	INVESTMENT CREDIT	10481	13*	-0*	685	470	656	2322	1294	1466	1222	851	1502	**
85	WORK INCENTIVE CREDIT	56	-	-	-	-	-	36	6*	6	2	4	2	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	64236	-	2000*	2311*	697*	3890*	7774	3025	7760	8762	15729	12288	**
87	CORPORATIONS OWN STOCK	4128*	-	-	-	-	350*	2406*	702*	250	420	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	224	-	-	50*	-	29*	59	17	14	15	10	15	15
5	TOTAL ASSETS	17985315	-	-	12350*	-	17035*	129700	120891	217870	489796	660255	2554514	13782904
6	CASH	610093	-	-	250*	-	2644*	10588	4862	21645	13925	23171	105021	427987
7	NOTES AND ACCTS RECEIVABLE	2149525	-	-	5850*	-	3968*	31557	24526*	33259	72194	92657	353087	1532427
8	LESS: BAD DEBT ALLOWANCE	89553	-	-	50*	-	135*	578	660*	282	1329	2947	3636	79936
9	INVENTORIES	2003250	-	-	3800*	-	3696*	27838	20787	34720	63984	62892	260786	1524747
10	INVESTMENTS, U.S. GOVT OBLIG	70841	-	-	-	-	-	-	-	2463	67	4549	29701	34061
11	INVESTMENTS, ST, LOCAL OBLIG	129041	-	-	-	-	-	888*	2150	5750	1666	17550	23035	78002
12	OTHER CURRENT ASSETS	443397	-	-	1150*	-	132*	2231	4034*	4089	21204	17739	61372	331446
13	LOANS TO STOCKHOLDERS	1625*	-	-	-	-	-	537*	-	12	-	-	-	1076
14	MORT AND REAL ESTATE LOANS	745466	-	-	-	-	-	409*	-	609	76	-	5520	738852
15	OTHER INVESTMENTS	2763286	-	-	-	-	1622*	5877	7616*	6303	43768	49690	176362	2472048
16	DEPRECIABLE ASSETS	14394031	-	-	2500*	-	12835*	147293	137289	199580	461443	746515	2303621	10382955
17	LESS: ACCUMULATED DEPR	6732566	-	-	1150*	-	8656*	101489	83350	103089	202825	390118	1042155	4799734
18	DEPLETABLE ASSETS	970023	-	-	-	-	-	-	-	2247	3832	16708	251733	695503
19	LESS: ACCUMULATED DEPLETION	205433	-	-	-	-	-	-	-	16	1195	3428	45527	155267
20	LAND	359357	-	-	-	-	186*	2737	1466	5073	6830	6325	41927	294813
21	INTANGIBLE ASSETS (AMORT)	13241	-	-	-0*	-	-	-	-	25	377	6299	4855	1685
22	LESS: ACCUMULATED AMORT	7446	-	-	-0*	-	-	-	-	8	164	3421	2951	902
23	OTHER ASSETS	367137	-	-	-	-	743*	1812	2171*	5490	5943	16074	31763	303141
24	TOTAL LIABILITIES	17985315	-	-	12350*	-	17035*	129700	120891	217870	489796	660255	2554514	13782904
25	ACCOUNTS PAYABLE	1569346	-	-	3800*	-	1390*	18261	9897*	21157	32372	43028	132123	1307318
26	MORT,NOTES,BONDS UNDER 1 YR	586175	-	-	3000*	-	18*	11205	12313*	9549	15352	14124	74630	445984
27	OTHER CURRENT LIABILITIES	1806603	-	-	400*	-	997*	15035	7726	15333	24927	36499	158620	1547066
28	LOANS FROM STOCKHOLDERS	13001*	-	-	-	-	-	-	1059*	-	-	-	9673	2269
29	MORT, NOTES, BONDS OVER 1 YR	4217246	-	-	-	-	-	18730	17921*	47017	133115	130444	597724	3272295
30	OTHER LIABILITIES	859565	-	-	50*	-	20*	3595	9120*	5579	34244	34942	161058	610957
31	CAPITAL STOCK	1804468	-	-	3250*	-	2516*	24326	7658	37478	85521	80020	328346	1235353
32	PAID-IN OR CAPITAL SURPLUS	2149363	-	-	800*	-	40*	1025*	5081*	12273	26290	77048	256694	1770112
33	RETAINED EARNINGS, APPROP	26264	-	-	-	-	10*	21*	393*	259	505	123	35	24918
34	RETAINED EARNINGS, UNAPPROP	5124628	-	-	1100*	-	12044*	40468	51874	73277	139873	258401	892973	3654618
35	LESS: COST OF TREASURY STK	171344	-	-	50*	-	-	2966*	2151*	4052	2403	14374	57362	87986
36	TOTAL RECEIPTS	19192840	-	-	35100*	-	33333*	327680	180896	322807	587026	767354	2693880	14244764
37	BUSINESS RECEIPTS	18108040	-	-	35100*	-	32308*	326149	178063	316254	579097	744340	2562024	13334705
38	INT U.S. GOVT OBLIGATIONS	4218	-	-	-	-	-	24*	15	169	3	338	805	2864
39	INT STATE, LOCAL GOVT OBLIG	5049	-	-	-	-	-	25*	137	219	81	855	756	2976
40	OTHER INTEREST	174061	-	-	-	-	80*	386	624*	1298	2244	3632	13994	151803
41	RENTS	29855	-	-	-	-	410*	192*	325*	83	602	151	1961	26131
42	ROYALTIES	27670	-	-	-	-	-	-0*	374*	1006	248	1120	440	24482
43	NET S-T GAIN LESS L-T LOSS	361	-	-	-	-	-	-	-	-	-	-	7	354
44	NET L-T GAIN LESS S-T LOSS	647417	-	-	-	-	-	-	68*	2203	685	11650	90718	542093
45	NET GAIN, NONCAPITAL ASSETS	14694	-	-	-	-	-	16*	35	112	62	53	2873	11543
46	DIVIDENDS, DOMESTIC CORPS	65790	-	-	-	-	40*	147*	158*	114	918	462	4317	59634
47	DIVIDENDS, FOREIGN CORPS	45824	-	-	-	-	-	-	453	4	9	635	1652	43071
48	OTHER RECEIPTS	69861	-	-	-0*	-	495*	741	644	1345	3077	4118	14333	45108
49	TOTAL DEDUCTIONS	17798392	-	-	34650*	-	31463*	309753	165940	305611	558296	699158	2425860	13267661
50	COST OF SALES AND OPERATIONS	12572822	-	-	29350*	-	22245*	250754	129820	244730	423384	515719	1722077	9234743
51	COMPENSATION OF OFFICERS	58017	-	-	600*	-	1623*	6707	2574*	2627	3305	3811	9518	27252
52	REPAIRS	532394	-	-	-	-	506*	1751	3285*	5049	14006	19166	90863	397768
53	BAD DEBTS	65723	-	-	50*	-	57*	338	410*	361	454	2780	2363	58990
54	RENT PAID ON BUSINESS PROP	161989	-	-	400*	-	144*	908	579*	873	2564	3663	18502	134356
55	TAXES PAID	482456	-	-	200*	-	934*	6587	5549	7554	14027	16814	75987	354804
56	INTEREST PAID	392791	-	-	300*	-	-	2934	2204*	3516	10778	9142	49531	314386
57	CONTRIBUTIONS OR GIFTS	23148	-	-	-	-	59*	244	157*	162	565	380	1705	19876
58	AMORTIZATION	4513	-	-	-	-	-	168*	14*	128	23	752	713	2715
59	DEPRECIATION	793838	-	-	200*	-	895*	6028	6773	11814	26750	40055	136334	564989
60	DEPLETION	263919	-	-	-	-	-	-0*	-	214	1	633	26016	237055
61	ADVERTISING	149386	-	-	150*	-	38*	1444	708*	162	2350	4387	5813	134334
62	PENSION,PROF SH,ANNUITY PLAN	171140	-	-	-	-	150*	4109	1927	2451	5160	8185	24053	125105
63	EMPLOYEE BENEFIT PROGRAMS	133881	-	-	-	-	-	1039*	1602*	2715	4255	8935	18708	96627
64	NET LOSS, NONCAPITAL ASSETS	3407	-	-	-	-	-	1430*	25*	-	533	1307	69	43
65	OTHER DEDUCTIONS	1988968	-	-	3400*	-	4812*	25312	10313	23255	50141	63509	243608	1564618
66	TOTAL RECPTS LESS TOTAL DEDS	1394448	-	-	450*	-	1870*	17927	14956	17196	28730	68196	268020	977103
67	CONST TAX INC FM REL FGN CORP	36828	-	-	-	-	-	-	-	3	-	289	841	35775
68	NET INCOME, TOTAL	1426227	-	-	450*	-	1870*	17902	14819	16980	28649	67550	268105	1009902
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	68471	-	-	-	-	30*	790*	2039*	557	1928	7948	5321	49858
74	NET OPERATING LOSS DEDUCTION	25941	-	-	-	-	-	662*	1899*	548	1195	7375	2601	11661
75	OTHER	42530	-	-	-	-	30*	128*	140*	9	733	573	2720	38197
76	INC SUBJ NORM, SUR, ALT TAX	1365472	-	-	450*	-	1840*	17101	12783*	16421	26724	59602	263413	967138
77	LG-TERM GAIN TAXED ALT RATES	647144	-	-	-	-	-	-	32*	2010	641	11650	90718	542093
78	INC TAX (BEF CREDITS), TOTAL	542113	-	-	100*	-	738*	7901	6051*	7464	12657	26672	110433	370097
79	NORM TAX, SURTAX, AND ALT TX	537917	-	-	100*	-	738*	7901	6044*	7447	12628	26472	110026	366561
80	TAX FR RECOMP PRIOR YR INVCR	865	-	-	-	-	-	-	7*	17	22	42	153	624
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF	3331	-	-	-	-	-	-	-	-	7	158	254	2912
83	FOREIGN TAX CREDIT	43013	-	-	-	-	-	-	241	5	56	380	1132	41199
84	INVESTMENT CREDIT	59221	-	-	-0*	-	10*	349	530*	898	3002	2111	8138	44183
85	WORK INCENTIVE CREDIT	73	-	-	-	-	-	3*	-	5	3	2	10	50
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	372026	-	-	-	-	90*	1682	1809*	4146	3242	7989	77974	275094
87	CORPORATIONS OWN STOCK	2435*	-	-	-	-	-	651*	-	-	1231	-	553	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Paper and allied products: Other paper products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 2699

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2605	9*	624*	337*	480	462	545	74	42	14	7	11	**
5	TOTAL ASSETS	7364007	-	27414*	54933*	166502	329960	1077727	497884	650897	491575	542870	3524245	**
6	CASH	331852	-	2638*	9862*	16238	26759	81196	35381	52839	11740	19918	75281	**
7	NOTES AND ACCTS RECEIVABLE	1624126	-	9106*	24946*	50639	86560	266631	115675	131600	104116	124702	710151	**
8	LESS: BAD DEBT ALLOWANCE	28215	-	-	750*	266*	1238	6246	2129	2283	1857	2714	10732	**
9	INVENTORIES	1504972	-	3121*	5122*	40122	78550	262722	108156	122729	112119	86385	685946	**
10	INVESTMENTS, U.S. GOVT OBLIG	161962	-	-	-	2197*	2040*	1746*	812	1684	111	43256	110116	**
11	INVESTMENTS, ST, LOCAL OBLIG	17531*	-	-	-	114*	-	9020*	-	1380	-	-	7017	-
12	OTHER CURRENT ASSETS	163601	-	512*	7724*	3871	6339	32397	11064	17177	8271	2999	73247	**
13	LOANS TO STOCKHOLDERS	17341	-	-	217*	773*	4731	2827	4580*	4094	119	-	-	-
14	MORT AND REAL ESTATE LOANS	3977	-	-	-	1871*	157*	1320*	504*	73	52	-	-	-
15	OTHER INVESTMENTS	598830	-	1088*	-	9088	14089	50908	32328	58267	21709	38842	372511	**
16	DEPRECIABLE ASSETS	4970937	-	15397*	19440*	92925	212303	649682	289299	423355	331232	353708	2583596	**
17	LESS: ACCUMULATED DEPR	2429199	-	6671*	12326*	54955	114977	334183	126728	202975	148597	154523	1273264	**
18	DEPLETABLE ASSETS	43784*	-	-	-	-	260*	12*	-	-	-	6332	37180	**
19	LESS: ACCUMULATED DEPLETION	11194	-	-	-	-	-	-	-	-	-	-	11194	-
20	LAND	125790	-	1170*	50*	1320*	9079	20647	8944	9721	17274	8742	48843	**
21	INTANGIBLE ASSETS (AMORT)	25303	-	-0*	-0*	68*	-0*	1982	1812*	1746	7658	306	11731	-
22	LESS: ACCUMULATED AMORT	7200	-	-0*	-0*	48*	-0*	929	1188*	543	293	177	4022	-
23	OTHER ASSETS	249809	-	1053*	648*	2545	5308	37995	19374	32033	27921	15094	107838	**
24	TOTAL LIABILITIES	7364007	-	27414*	54933*	166502	329960	1077727	497884	650897	491575	542870	3524245	**
25	ACCOUNTS PAYABLE	733429	-	7165*	9793*	27507	54135	148348	55319	70142	53675	49084	258341	**
26	MORT,NOTES,BONDS UNDER 1 YR	352816	-	3129*	2685*	12712	33172	95757	45524	34080	45057	15871	64829	**
27	OTHER CURRENT LIABILITIES	657652	-	1955*	3832*	18031	23966	84809	41630	58038	26661	29793	368937	**
28	LOANS FROM STOCKHOLDERS	53189	-	2677*	510*	3406*	8038	23960	8763*	5444	255	-	136	-
29	MORT, NOTES, BONDS OVER 1 YR	1074325	-	4737*	3860*	16525	52544	156201	99046	121876	75687	103910	439939	**
30	OTHER LIABILITIES	299238	-	3858*	1853*	2374	3960	17400	13713	39352	19082	22103	175543	**
31	CAPITAL STOCK	779701	-	1350*	6309*	31549	45007	110934	28519	47539	57699	24255	426540	**
32	PAID-IN OR CAPITAL SURPLUS	423510	-	-0*	1332*	1696*	14248	44896	22944	63001	59303	51480	164610	**
33	RETAINED EARNINGS, APPROP	8126	-	-	-	-	345*	4216*	1536	1366	413	-	250	**
34	RETAINED EARNINGS, UNAPPROP	3092582	-	2543*	26473*	56040	99465	415363	189932	222861	159256	247521	1673128	**
35	LESS: COST OF TREASURY STK	110561	-	-0*	1714*	3338*	4920	24157	9042	12802	5513	1067	48008	**
36	TOTAL RECEIPTS	12166690	54690*	70513*	141731*	499357	797051	2280619	839781	1106617	773187	893181	4709963	**
37	BUSINESS RECEIPTS	11874252	54451*	70188*	141478*	495873	791907	2252632	826963	1066834	764864	876758	4532304	**
38	INT U.S. GOVT OBLIGATIONS	3598	-	-0*	-	96*	160*	132*	123*	53	91	2013	930	**
39	INT STATE, LOCAL GOVT OBLIG	3996	-	-	-	-	80*	382*	25*	80	-	56	3373	**
40	OTHER INTEREST	30750	14	64*	156*	728	740	3470	1895	2955	1127	2413	17188	**
41	RENTS	17188	3*	-	-	361*	333*	2171	1743	2567	1191	1883	6936	**
42	ROYALTIES	55775	-	-	-	-	-	1305*	123*	476	80	888	52903	**
43	NET S-T GAIN LESS L-T LOSS	108*	-	-	13*	-	-0*	-	-	-	-	-0	95	**
44	NET L-T GAIN LESS S-T LOSS	48274	-	-	-	235*	203*	3807	178	8727	193	4774	30157	**
45	NET GAIN, NONCAPITAL ASSETS	4838	18	-	-	136*	199*	768	282	232	156	288	2759	**
46	DIVIDENDS, DOMESTIC CORPS	7358	176	-	4*	156*	38*	624	524	837	3046	256	1697	**
47	DIVIDENDS, FOREIGN CORPS	48273	-	-	-	-	-	12*	89	2174	25	50	45923	**
48	OTHER RECEIPTS	72280	28*	261*	80*	1772	3391	15316	7836	21682	2414	3802	15698	**
49	TOTAL DEDUCTIONS	11132301	49743*	68391*	134808*	476103	759581	2129238	783856	1023273	736091	806960	4164257	**
50	COST OF SALES AND OPERATIONS	8090761	39363*	43737*	94120*	343980	551448	1604446	597272	788494	556371	629404	2842126	**
51	COMPENSATION OF OFFICERS	189823	380*	9121*	10187*	29394	31560	60218	12797	11340	4352	2939	17535	**
52	REPAIRS	137837	951*	549*	606*	2467	5608	17240	6090	7978	9717	13880	72751	**
53	BAD DEBTS	24496	100*	-0*	1130*	1402	2844	5153	1701	1863	1417	1972	6914	**
54	RENT PAID ON BUSINESS PROP	115666	480*	1872*	3447*	10116	9584	24418	6791	8485	11476	5211	33786	**
55	TAXES PAID	324280	1539*	1734*	3022*	11719	21321	58426	20503	27319	19593	20934	138170	**
56	INTEREST PAID	112364	106*	680*	584*	2681	7698	21389	9653	12127	8845	7753	40848	**
57	CONTRIBUTIONS OR GIFTS	12415	14*	-	48*	239	578	1903	1103	1157	619	732	6022	**
58	AMORTIZATION	6802	-	-0*	-0*	-0*	41*	294	8*	137	40	16	6266	**
59	DEPRECIATION	350936	1091*	1601*	1477*	8289	17766	48098	20812	26845	22317	22842	179798	**
60	DEPLETION	10634*	-	-	-	-	-	12*	15*	-	-	151	10456	**
61	ADVERTISING	78083	-0	585*	127*	622	2016	5792	1473	2097	3940	9969	51462	**
62	PENSION,PROF SH,ANNUITY PLAN	94143	332*	-	1468*	5247	3070	13440	4388	6602	4647	4121	50828	**
63	EMPLOYEE BENEFIT PROGRAMS	56472	477*	128*	527*	2411	2913	10416	2730	4689	5106	2539	24536	**
64	NET LOSS, NONCAPITAL ASSETS	3581	3	-	-	19*	429*	689	269	1392	42	74	664	-
65	OTHER DEDUCTIONS	1524008	4907*	8384*	18065*	57517	102705	257304	98251	122748	87609	84423	682095	**
66	TOTAL RECPTS LESS TOTAL DEDS	1034389	4947*	2122*	6923*	23254	37470	151381	55925	83344	37096	86221	545706	**
67	CONST TAX INC FM REL FGN CORP	42502	-	-	-	-	-	-	17	1658	-	9409	31418	**
68	NET INCOME, TOTAL	1072895	4947*	2122*	6923*	23254	37390	150999	55917	84922	37096	95574	573751	**
69	NET INCOME, FORM 1120S	25853	-	-	5582*	4285*	6650*	7826	1510	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	31915	2684*	396*	-	1557*	927*	5930	876	6745	8554	3361	885	**
74	NET OPERATING LOSS DEDUCTION	27168	2684*	396*	-	1420*	927*	5802	427*	6087	6011	3128	286	-
75	OTHER	4747	-	-	-	137*	-0*	128	449	658	2543	233	599	**
76	INC SUBJ NORM, SUR, ALT TAX	1015116	2263*	1726*	1341*	17412	29801	137253	53522	78177	28543	92212	572866	**
77	LG-TERM GAIN TAXED ALT RATES	46049	-	-	-	220*	70*	1737	178	8727	186	4774	30157	**
78	INC TAX (BEF CREDITS), TOTAL	471682	1066*	390*	290*	6224	12629	62976	25469	35777	13625	43422	269814	**
79	NORM TAX, SURTAX, AND ALT TX	470937	1066*	390*	290*	6224	12629	62939	25341	35719	13596	43364	269379	**
80	TAX FR RECOMP PRIOR YR INVCR	705	-	-	-0*	-0*	-0*	37	128	51	11	43	435	**
81	TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	18	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	7	-	15	-	-
83	FOREIGN TAX CREDIT	51422	-	-	-	-	-	24*	47	1733	9	4532	45077	**
84	INVESTMENT CREDIT	26724	44*	162*	28*	642	822	3309	1977	2045	1409	1743	14543	**
85	WORK INCENTIVE CREDIT	71	2	-	-	-	20*	5*	-	19	8	-	17	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	225798	112	-0*	1462*	4902*	1823*	9246	3844	3868	4167	23277	173097	**
87	CORPORATIONS OWN STOCK	4560	-	-	-	-	-	1470*	-	1438	-	-	1652	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	3979	199*	1445	1100	393	371	323	49	34	32	18	7	8
5 TOTAL ASSETS	8847556	-	62702	193888	129423	267104	723354	381748	509487	1135366	1326053	1055106	3063325
6 CASH	611934	-	5106	30292	16265	59397	81124	48829	56953	61854	75498	75597	101019
7 NOTES AND ACCTS RECEIVABLE	1370659	-	13476	47621	29009	35515	115239	56954	66367	165600	137763	136445	566670
8 LESS: BAD DEBT ALLOWANCE	105227	-	290*	1354*	778*	2053	4340	1087	1699	4401	3087	7092	79126
9 INVENTORIES	310332	-	2433*	7051	6031	8568	21093	11443	12598	32061	40079	18358	150617
10 INVESTMENTS, U.S. GOVT OBLIG	164265	-	-	1450*	2432*	2965*	18946	10144	10978	58703	30265	28176	266
11 INVESTMENTS, ST, LOCAL OBLIG	56742	-	-	-	340*	1390*	3435*	4051*	9100	14012	24393	21	-
12 OTHER CURRENT ASSETS	583559	-	499*	5270	4827	6176	15925	10871	19823	35675	56423	75781	352289
13 LOANS TO STOCKHOLDERS	40247	-	5075*	3984*	3040*	1215*	1682	188*	1235	2725	1080	-	20103
14 MORT AND REAL ESTATE LOANS	5735	-	-	-	10*	27*	516*	218	3771	383	595	-	215
15 OTHER INVESTMENTS	1636163	-	5249*	8390	6535	23329	95578	54821	107557	186290	328007	144021	676386
16 DEPRECIABLE ASSETS	4681297	-	54847	133532	77754	173005	463376	275286	295438	760223	630851	523866	1293119
17 LESS: ACCUMULATED DEPR	2161282	-	32714	64887	33483	79259	215329	136024	146536	360113	255606	229201	608130
18 DEPLETABLE ASSETS	50003*	-	-	-	-	-	387*	-	-	2889	-	508	46219
19 LESS: ACCUMULATED DEPLETION	663*	-	-	-	-	-	24*	-	-	639	-	-	-
20 LAND	271258	-	506*	2147*	1313*	8521	24051	15014	23385	45862	34846	27199	88414
21 INTANGIBLE ASSETS (AMORT)	187386	-	558*	84*	2097*	1310*	4027	533	2005	12517	45651	1427	117177
22 LESS: ACCUMULATED AMORT	18495	-	195*	84*	704*	330*	643	13	301	1360	3955	444	10466
23 OTHER ASSETS	1163643	-	8152	20392	14735	27328	98311	30520	48813	123085	183310	260444	348553
24 TOTAL LIABILITIES	8847556	-	62702	193888	129423	267104	723354	381748	509487	1135366	1326053	1055106	3063325
25 ACCOUNTS PAYABLE	513888	-	6317	13694	10230	14236	48417	30917	27100	64366	48879	45787	203945
26 MORT,NOTES,BONDS UNDER 1 YR	335905	-	3477	21720	6957	10228	36219	4926	12893	20450	84428	46725	87882
27 OTHER CURRENT LIABILITIES	786991	-	8866	30476	13810	18486	45187	17968	21452	71527	70090	88156	400973
28 LOANS FROM STOCKHOLDERS	90181	-	9291*	2843*	8340*	6042*	18931	2050	6136	11501	-	-	25047
29 MORT, NOTES, BONDS OVER 1 YR	1082015	-	14294*	43917	20024	44851	105711	39282	75622	145143	150366	138565	304240
30 OTHER LIABILITIES	593266	-	1266*	2649*	2643	3403	40609	27351	24599	31958	39288	65716	353864
31 CAPITAL STOCK	724722	-	10250	26065	13844	28695	85982	41861	54865	132199	137091	73552	120318
32 PAID-IN OR CAPITAL SURPLUS	540565	-	1199*	192*	4709	2611*	24440	19648	50639	36805	79924	63564	256834
33 RETAINED EARNINGS, APPROP	37783	-	294*	-	40*	3770*	9149	3356*	8647	1592	10822	-	113
34 RETAINED EARNINGS, UNAPPROP	4257554	-	7721	58230	50810	146554	322094	200611	239142	626844	721565	559280	1324703
35 LESS: COST OF TREASURY STK	115314	-	273*	5898*	1984*	11772*	13385	6222	11608	7019	16320	26239	14594
36 TOTAL RECEIPTS	10830574	31824*	146584	433247	222007	386304	1114854	532011	570442	1429743	1404497	1192587	3366474
37 BUSINESS RECEIPTS	10413411	28851*	146196	427043	216777	377074	1090319	520801	553916	1392699	1342928	1150671	3166136
38 INT U.S. GOVT OBLIGATIONS	9851	-	-0*	50*	-0*	139*	1027	538	620	3964	1673	675	1165
39 INT STATE, LOCAL GOVT OBLIG	3567	2	-	-	20*	140*	662	329	487	662	497	62	706
40 OTHER INTEREST	88331	305	108*	1015	615	3292	3927	3088	3846	11942	10472	11799	37922
41 RENTS	32490	9	-	50*	188*	704	2731	1047	4647	4239	2551	829	15495
42 ROYALTIES	36926	-	-	3996*	-	-	91*	100	-	4	10792	4537	17406
43 NET S-T GAIN LESS L-T LOSS	115	-	-	-	-	30*	3*	3	1	2	-0	74	2
44 NET L-T GAIN LESS S-T LOSS	63011	2611*	-	202*	-	386*	1949	346	1211	3642	14269	1036	37359
45 NET GAIN, NONCAPITAL ASSETS	7683	-	98*	95*	40*	3142*	1334	133	194	447	2086	57	57
46 DIVIDENDS, DOMESTIC CORPS	34396	7	-	150*	601*	210	2781	2302	1902	7436	3984	8174	6849
47 DIVIDENDS, FOREIGN CORPS	3188	-	-	-	-	-	-	3	1	1	438	293	2452
48 OTHER RECEIPTS	137605	39*	182*	646	3766	1187	10030	3321	3617	4705	14807	14380	80925
49 TOTAL DEDUCTIONS	9637646	23331*	133477	410096	202919	342186	1003449	466260	500819	1251151	1228060	1029170	3046728
50 COST OF SALES AND OPERATIONS	6795799	18133*	84530	267250	120558	236031	703895	326284	354479	879933	915728	776492	2112486
51 COMPENSATION OF OFFICERS	180396	1038*	10183	27858	13666	14832	31011	7992	6835	12920	14580	9513	29968
52 REPAIRS	60667	9	781	2804	1007	2163	7160	3507	4134	9983	6476	7799	14844
53 BAD DEBTS	57480	75	1316*	1312	1287	1498	5988	2194	2851	5945	5879	4170	24965
54 RENT PAID ON BUSINESS PROP	95957	101*	2860	10342	3176	2694	15587	2811	3639	8007	8608	9854	28278
55 TAXES PAID	361097	1049*	5399	13192	5559	14459	36947	18119	22068	49915	45801	41845	106744
56 INTEREST PAID	106814	408*	1527	4438	2135	3456	12114	3468	5516	14848	16564	12772	29568
57 CONTRIBUTIONS OR GIFTS	24523	27	71*	1218	183	583	2063	1488	1933	5423	3396	2534	5604
58 AMORTIZATION	4362	28*	109*	196*	287*	60*	99	22	40	139	37	203	3142
59 DEPRECIATION	339338	22	4606	9525	5860	13343	34675	19439	19268	51390	47367	39154	94689
60 DEPLETION	28282	587	-	50*	-	-	42*	2	1	410	-	-	27190
61 ADVERTISING	23838	-	99*	24*	145*	420*	355	230*	165	1958	1401	90	18951
62 PENSION,PROF SH,ANNUITY PLAN	142733	296	54*	4032*	2122*	3458	12851	5962	8682	19975	12794	18474	54033
63 EMPLOYEE BENEFIT PROGRAMS	75270	220	395*	1492*	365*	2423	8155	2046	3740	9378	10388	7163	29505
64 NET LOSS, NONCAPITAL ASSETS	9458	11	-	950*	119*	1095	1509	862	1335	1242	310	887	1138
65 OTHER DEDUCTIONS	1331632	1327*	21547	65413	46450	45671	130998	71834	66133	179685	138731	98220	465623
66 TOTAL RECPTS LESS TOTAL DEDS	1192928	8493*	13107	23151	19088	44118	111405	65751	69623	178592	176437	163417	319746
67 CONST TAX INC FM REL FGN CORP	4410	-	-	-	-	-	-	-	-	-	-	197	4213
68 NET INCOME, TOTAL	1193771	8491*	13107	23151	19068	43978	110743	65422	69136	177930	175940	163552	323253
69 NET INCOME, FORM 1120S	24924	3130*	6993*	2696*	3318*	5875*	2912*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	40613	6	2809*	2350*	2827*	700	5292	2616	1863	7202	4064	6949	3935
74 NET OPERATING LOSS DEDUCTION	12291	-	2809*	2200*	2323*	520*	2818*	523	222	264	525	-	87
75 OTHER	28322	6	-	150*	504*	180	2474	2093	1641	6938	3539	6949	3848
76 INC SUBJ NORM, SUR, ALT TAX	1128547	5356	3305*	18155	12904	37503	102549	62806	67277	170898	171874	156604	319316
77 LG-TERM GAIN TAXED ALT RATES	59744	103	-	-	-	70*	1722	346	1209	3642	14257	1036	37359
78 INC TAX (BEF CREDITS), TOTAL	522942	2539	678*	5995	4748	16764	47447	29856	31970	81285	80023	75015	146622
79 NORM TAX, SURTAX, AND ALT TX	521847	2539	678*	5945	4688	16485	47329	29792	31906	81217	79835	74939	146494
80 TAX FR RECOMP PRIOR YR INVCR	1080	-0	-	50*	60*	270*	114	64	62	68	188	76	128
81 TAX FR RECOMP PRIOR YR WINCR	15*	-	-	-	-	9*	4*	-	2	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4827	-	-	-	-	-	-0*	2	18	-0	-	636	4171
84 INVESTMENT CREDIT	23879	5	27*	178	287	821	3202	2138	1322	3415	5635	1871	4978
85 WORK INCENTIVE CREDIT	8*	-	-	-	-	-	3*	-	3	1	-	-	1
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	208551	4074	2818*	718*	3650*	14595	28340	10153	12988	22560	33938	32135	42582
87 CORPORATIONS OWN STOCK	5194*	-	-	-	-	-	354*	4505	35	300	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Periodicals | Printing and publishing:

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

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2699	12*	1394	675	234	178	168	9*	12	6	6	5	**
5 TOTAL ASSETS	2902276	-	67811	113062	81584	128595	360157	52879*	190921	209715	413936	1283616	**
6 CASH	186863	-	10757	23512	11363*	14035	37331	2605*	12953	6056	13448	54803	**
7 NOTES AND ACCTS RECEIVABLE	567928	-	16469	28802	15123	33338	95310	17685*	37483	31694	82203	209821	**
8 LESS: BAD DEBT ALLOWANCE	27714	-	438*	400*	417*	818*	2533	1227	1150	1572	2132	17027	**
9 INVENTORIES	346502	-	7781	10689*	5956*	17687	46372	10685*	21218	11261	61735	153118	**
10 INVESTMENTS, U.S. GOVT OBLIG	33574	-	-	-	-	3429*	757*	-	3138	3831	20071	2348	**
11 INVESTMENTS, ST, LOCAL OBLIG	12652*	-	-	-	-	-	4194*	-	7976	482	-	-	-
12 OTHER CURRENT ASSETS	247990	-	1328*	6982*	20578	3089	14067	5430*	8941	18727	40660	128188	**
13 LOANS TO STOCKHOLDERS	10085	-	1412*	25*	-	20*	1707	-	55	10	6856	-	-
14 MORT AND REAL ESTATE LOANS	9158*	-	-0*	-	-	-	418*	-	234	7612	-	894	-
15 OTHER INVESTMENTS	477807	-	1098*	5371*	4208*	16844	34820	3487	35954	43406	46010	286609	**
16 DEPRECIABLE ASSETS	1352272	-	49293	59953	40963	86780	197302	22789*	66017	44643	132031	652501	**
17 LESS: ACCUMULATED DEPR	633921	-	26127	33646	21623	52063	100362	12424*	24569	17294	54196	291617	**
18 DEPLETABLE ASSETS	46678*	-	-	-	-	-	65*	-	912	-	-	45701	**
19 LESS: ACCUMULATED DEPLETION	9085	-	-	-	-	-	-	-	-	-	-	9085	**
20 LAND	66217	-	1061*	3050*	740*	3600	8195	937*	10144	10387	15164	12939	**
21 INTANGIBLE ASSETS (AMORT)	23334	-	1116*	50*	9*	9*	2104*	812	143	-	16880	2211	-
22 LESS: ACCUMULATED AMORT	6878	-	1006*	50*	9*	9*	409*	282	94	-	3652	1367	-
23 OTHER ASSETS	198814	-	5067	8724	4693*	2654	20819	2382*	11566	50472	38858	53579	**
24 TOTAL LIABILITIES	2902276	-	67811	113062	81584	128595	360157	52879*	190921	209715	413936	1283616	**
25 ACCOUNTS PAYABLE	304831	-	12621	14227	8695	18419	41969	6562*	20234	26352	34350	121402	**
26 MORT,NOTES,BONDS UNDER 1 YR	101598	-	6474*	4284*	2860*	8013	25812	4530*	12910	11935	4559	20221	**
27 OTHER CURRENT LIABILITIES	307002	-	5770	3165*	5441	10029	44908	7080*	14704	8239	45540	162126	**
28 LOANS FROM STOCKHOLDERS	28654	-	7092*	3550*	2239*	510*	534*	1290	1426	-	7152	4861	**
29 MORT, NOTES, BONDS OVER 1 YR	439212	-	9870*	5800*	11035*	16986*	56285	6066*	17633	47896	36599	231042	**
30 OTHER LIABILITIES	328942	-	948*	3769	930*	4240*	27452	10614	25972	58386	76764	119867	**
31 CAPITAL STOCK	241089	-	17312	17854	7377	11602	23408	5942*	20896	13078	39613	84007	**
32 PAID-IN OR CAPITAL SURPLUS	249965	-	3017*	7834*	6346*	214*	26625	7696*	18542	13610	60275	105806	**
33 RETAINED EARNINGS, APPROP	3422*	-	27*	-	-	85*	3216*	16	78	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	969516	-	4680	54485	38072	64413	121619	4421*	63523	37063	112666	468574	**
35 LESS: COST OF TREASURY STK	71955	-	-	1906*	1411*	5916*	11671	1338	4997	6844	3582	34290	-
36 TOTAL RECEIPTS	4391595	37485*	232735	301660	175148	252866	689156	113662*	257770	224510	575185	1531418	**
37 BUSINESS RECEIPTS	4237494	34826*	231307	296475	173546	249558	672444	108495*	249284	216393	559441	1445725	**
38 INT U.S. GOVT OBLIGATIONS	2715	51*	-	-	-0*	472*	477*	30	378	294	384	629	**
39 INT STATE, LOCAL GOVT OBLIG	2739	1600*	-	-	19*	-	215*	118	304	-	-	483	-
40 OTHER INTEREST	22885	421*	198*	200*	755*	387	1815	3933*	895	906	2758	10617	**
41 RENTS	20023	-	-	-	60*	691*	3951	114*	747	1276	670	12514	**
42 ROYALTIES	5342	-	-	-	-0*	-0*	2506*	29*	139	45	389	2234	**
43 NET S-T GAIN LESS L-T LOSS	805*	10*	-	750*	-	-0*	-	-	-0	-	40	5	**
44 NET L-T GAIN LESS S-T LOSS	19027	-	-	-	80*	-	693*	9	109	1065	2763	14308	**
45 NET GAIN, NONCAPITAL ASSETS	2265	-0	-	-0*	-	119*	221	4	19	61	1613	228	**
46 DIVIDENDS, DOMESTIC CORPS	9908	20*	-	100*	207*	510*	1893	-0	1088	537	496	5057	**
47 DIVIDENDS, FOREIGN CORPS	24184	-	-	-	-	-	13*	-	16	1	391	23763	**
48 OTHER RECEIPTS	44208	557*	1230*	4135*	481	1129	4928	930*	4791	3932	6240	15855	**
49 TOTAL DEDUCTIONS	4089324	28686*	224007	283284	166352	240046	642023	99295*	236497	217853	539669	1411612	**
50 COST OF SALES AND OPERATIONS	2551061	19584*	150885	177897	111086	148061	422165	69920*	167004	126208	349406	808845	**
51 COMPENSATION OF OFFICERS	144557	817*	23359	27302	18812	16002	26471	2267*	4378	3209	7813	14127	**
52 REPAIRS	18843	49	1015	1100	629*	1418	2888	248*	1489	780	1812	7415	**
53 BAD DEBTS	26311	265*	1272*	850*	502*	1441	3102	301*	634	1240	2253	14451	**
54 RENT PAID ON BUSINESS PROP	63063	310*	4274	5248	2299*	1932*	8564	1123*	3945	4385	6335	24648	**
55 TAXES PAID	105183	882*	5501	8539	4846	6674	18044	2491*	5923	4235	11624	36424	**
56 INTEREST PAID	41307	23	1734*	649	1008*	2108	6021	960*	2512	2789	4520	18983	**
57 CONTRIBUTIONS OR GIFTS	3183	16	38*	257*	40*	180	444	83*	316	263	464	1082	**
58 AMORTIZATION	613	-	344*	-	-	-	28*	-	1	-	76	164	**
59 DEPRECIATION	98015	267*	4705	5621	3190	6015	15238	1845*	4366	2577	7764	46427	**
60 DEPLETION	410	-	-	-	-	-	-	-	282	-	-	128	**
61 ADVERTISING	34609	-	217*	552*	-	947*	1622	19*	940	853	10882	18577	**
62 PENSION,PROF SH,ANNUITY PLAN	44950	287	851*	1824*	2117*	3711	7291	740*	3013	2294	5159	17663	**
63 EMPLOYEE BENEFIT PROGRAMS	20626	50	379*	2087*	517*	1090	3927	449*	1690	802	2063	7572	**
64 NET LOSS, NONCAPITAL ASSETS	625	-0	-	49*	11*	-	46	14*	114	4	104	283	-
65 OTHER DEDUCTIONS	935968	6136*	29433	51309	21295	50467	126172	18835*	39890	68214	129394	394823	**
66 TOTAL RECPTS LESS TOTAL DEDS	302271	8799*	8728	18376	8796	12820	47133	14367*	21273	6657	35516	119806	**
67 CONST TAX INC FM REL FGN CORP	19826	-	-	-	-	-	-	-	-	-	421	19405	**
68 NET INCOME, TOTAL	319358	7199*	8728	18376	8777	12820	46918	14249*	20969	6657	35937	138728	**
69 NET INCOME, FORM 1120S	16876	-	4340*	4678*	1397*	1736	3803*	-	922	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	23042	20*	1230*	3550*	76*	1654	3546	4395	863	641	4393	2674	**
74 NET OPERATING LOSS DEDUCTION	16844	-	1230*	3450*	-	1220*	2071	4395	-	184	3931	363	**
75 OTHER	6198	20*	-	100*	76*	434*	1475	-0	863	457	462	2311	**
76 INC SUBJ NORM, SUR, ALT TAX	279430	7179*	3158*	10148	7285	9439	39569	9854*	19184	6017	31544	136053	**
77 LG-TERM GAIN TAXED ALT RATES	16564	-	-	-	-	-	693*	9	109	896	549	14308	**
78 INC TAX (BEF CREDITS), TOTAL	125690	3369*	594*	2850	2735	3758	18023	4687*	9127	2735	15020	62792	**
79 NORM TAX, SURTAX, AND ALT TX	125542	3369*	594*	2850	2735	3758	18020	4684*	9124	2697	15014	62697	**
80 TAX FR RECOMP PRIOR YR INVCR	148	-	-0*	-	-0*	-0*	3	3*	3	38	6	95	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	22706	-	-	-	-	-	4*	-	10	-0	449	22243	**
84 INVESTMENT CREDIT	5084	38*	256*	345	120*	210	1166	100*	191	298	873	1487	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-0*	-	-0	-	1	-	1	3	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	76923	500*	2971*	700*	3504*	3711	7430	739*	4334	1299	7206	44529	**
87 CORPORATIONS OWN STOCK	4382*	-	-	-	-	-	69*	-	-	472	3841	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2735

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	3187	76*	2085	477	114*	193	178	18	18	8	9	7	4
5	TOTAL ASSETS	5073875	-	57523	80612	40796*	140958	372967	122114	264838	303017	634279	896822	2159949
6	CASH	249757	-	15309	33884*	4744*	20401	35283	8894	14798	10060	21783	37410	47191
7	NOTES AND ACCTS RECEIVABLE	1268324	-	16328	17371*	11565*	47233	106740	34080	63000	70564	174163	241444	485836
8	LESS: BAD DEBT ALLOWANCE	68469	-	393*	399*	19*	1510*	4979	815*	2133	3485	3144	20419	31173
9	INVENTORIES	900253	-	6853	8935*	10347*	31312	102005	27249	70402	71575	118401	178353	274821
10	INVESTMENTS, U.S. GOVT OBLIG	42429	-	2432*	-	900*	-	3521*	-	5043	200	-	1001	29332
11	INVESTMENTS, ST, LOCAL OBLIG	31202*	-	-	-	200*	-	718*	-	57	-	902	22675	6650
12	OTHER CURRENT ASSETS	400881	-	1611	2080*	2345*	11537	16091	5951*	14712	25787	22951	43616	254200
13	LOANS TO STOCKHOLDERS	19456	-	588*	-	-	3240*	563*	3512*	-	11225	328	-	-
14	MORT AND REAL ESTATE LOANS	31626	-	2*	-	-	1620*	1368*	-	1591	-	25710	1175	160
15	OTHER INVESTMENTS	636014	-	1193*	2650*	1495*	4781	17404	5645	25237	42700	69059	124462	341388
16	DEPRECIABLE ASSETS	1402320	-	9931	14874*	14723*	35333	89379	35616	63234	57125	238253	284908	558944
17	LESS: ACCUMULATED DEPR	570333	-	4848	5138*	7813*	21204	40933	16447	24445	25186	107235	126009	191075
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	70988	-	46*	800*	1669*	719*	6966	11275*	4160	1993	8772	8665	25923
21	INTANGIBLE ASSETS (AMORT)	57227	-	333*	-0*	-0*	28832*	431*	5796*	8539	1449	4355	6453	1039
22	LESS: ACCUMULATED AMORT	33650	-	156*	-0*	-0*	23294*	245*	3582*	3370	896	537	970	600
23	OTHER ASSETS	635850	-	8294	5555*	640*	1958	38655	4940	24013	39906	60518	94058	357313
24	TOTAL LIABILITIES	5073875	-	57523	80612	40796*	140958	372967	122114	264838	303017	634279	896822	2159949
25	ACCOUNTS PAYABLE	526259	-	20578	29541	4146*	25740	51233	11642	39694	24840	48263	93674	176908
26	MORT,NOTES,BONDS UNDER 1 YR	398847	-	3885	3723*	6734*	7267	44634	16644*	17813	6062	23492	21626	246967
27	OTHER CURRENT LIABILITIES	536269	-	4072	7835*	6430*	11858	37996	14712	23638	41933	72908	62517	252370
28	LOANS FROM STOCKHOLDERS	24957	-	3571*	2844*	859*	4968*	7478*	3029	1300	-	908	-	-
29	MORT, NOTES, BONDS OVER 1 YR	702957	-	2053*	6685*	1079*	7550	33902	18092*	34784	39933	113369	38298	407212
30	OTHER LIABILITIES	398170	-	6964*	49*	181*	1251*	45330	3126*	34326	9973	80986	89974	126010
31	CAPITAL STOCK	357152	-	8817	8061	5647*	10577	41934	9133	22035	26826	36864	54131	133127
32	PAID-IN OR CAPITAL SURPLUS	630318	-	178*	2250*	-	11615	18642	2122*	26833	46732	57824	190957	273165
33	RETAINED EARNINGS, APPROP	3805*	-	14*	-	2000*	-	1686*	-	-	11	94	-	-
34	RETAINED EARNINGS, UNAPPROP	1565370	-	10041	20724	13720*	61062	96389	49910	76844	107240	205258	369472	554710
35	LESS: COST OF TREASURY STK	70229	-	2650*	1100*	-	930*	6257	6296*	12429	533	5687	23827	10520
36	TOTAL RECEIPTS	5422129	2794*	167555	120783	61942*	242628	572913	157650	300118	333751	596688	1076935	1788452
37	BUSINESS RECEIPTS	5186408	-	162006	117417	60453*	231950	558876	146282	289694	324035	574767	1029426	1691502
38	INT U.S. GOVT OBLIGATIONS	1547	-	128*	-	73*	60*	315*	6	460	-	121	101	283
39	INT STATE, LOCAL GOVT OBLIG	1924	-	-	-	20*	-	107*	-	92	1	35	11	1658
40	OTHER INTEREST	31526	58*	128*	1000*	131*	1368	1244	659*	2056	2120	3592	6551	12619
41	RENTS	34842	-	128*	650*	109*	480*	2704	578*	429	291	2810	869	25794
42	ROYALTIES	27994	-	99*	250*	399*	351*	456	5971*	2461	1574	4269	7030	5134
43	NET S-T GAIN LESS L-T LOSS	54*	-	-	-	-	50*	3*	-	1	-	-0	-	-
44	NET L-T GAIN LESS S-T LOSS	8719	-	-	-	20*	1921*	398*	244*	723	5	2550	1429	1429
45	NET GAIN, NONCAPITAL ASSETS	2741	-	456*	-	2*	-	36*	43*	70	-	2064	14	56
46	DIVIDENDS, DOMESTIC CORPS	9409	-	-0*	-	60*	111*	326	69	317	386	2399	4190	1551
47	DIVIDENDS, FOREIGN CORPS	19764	-	-	-	-	-	-	60*	2	195	13	14413	5081
48	OTHER RECEIPTS	97201	2736*	4610	1466*	675*	6337	8448	3738*	3813	5144	3988	12901	43345
49	TOTAL DEDUCTIONS	4923841	229*	155059	109052	56045*	218058	532512	141484	273835	301586	538687	947485	1649809
50	COST OF SALES AND OPERATIONS	2994799	-	92835	60766	40375*	137867	358576	83797	173290	177858	307434	513834	1048167
51	COMPENSATION OF OFFICERS	121002	-	13018	15057*	4476*	11385	22201	6597	4723	5694	8370	9842	19639
52	REPAIRS	20366	-	110*	843*	157*	581	1984	473*	1120	1006	2333	8270	3489
53	BAD DEBTS	53285	19*	2639*	324*	102*	1758	3336	508*	2331	1719	2497	23645	14407
54	RENT PAID ON BUSINESS PROP	126312	38*	4568	1963*	1128*	2641	9513	2189	3984	3973	12885	16409	67021
55	TAXES PAID	147450	13*	3699	2669	1349*	5167	14701	5428	6960	9398	19340	31693	47033
56	INTEREST PAID	82546	-	460	749*	146*	1578	6383	4179	3710	2623	9351	6643	46724
57	CONTRIBUTIONS OR GIFTS	4571	-	13*	-0*	1*	304	348	188	269	250	900	1531	767
58	AMORTIZATION	678	-	-0*	-	-0*	112*	37	15*	273	25	84	16	116
59	DEPRECIATION	117532	-	1136	1277*	1036*	5222	7551	3367	4634	5071	16671	24052	47515
60	DEPLETION	320*	-	-	-	-	210*	110*	-	-	-	-	-	-
61	ADVERTISING	138231	-	1635	1140*	520*	5179	12197	3126*	12673	7691	15323	41111	37636
62	PENSION,PROF SH,ANNUITY PLAN	60289	-	405*	1900*	1506*	2168*	4692	1875*	3267	3200	8278	9271	23727
63	EMPLOYEE BENEFIT PROGRAMS	23768	-	198*	98*	109*	890*	1603	1095*	880	2163	2849	2691	11192
64	NET LOSS, NONCAPITAL ASSETS	2572	-	396*	-	-	40*	53*	6*	140	10	128	1133	666
65	OTHER DEDUCTIONS	1030120	159*	33947	22266	5140*	42956	89227	28641	55581	80905	132244	257344	281710
66	TOTAL RECPTS LESS TOTAL DEDS	498288	2565*	12496	11731	5897*	24570	40401	16166	26283	32165	57921	129450	138643
67	CONST TAX INC FM REL FGN CORP	3348	-	-	-	-	-	-	-	-	83	4	231	3030
68	NET INCOME, TOTAL	499712	2565*	12496	11731	5877*	24570	40294	16166	26191	32247	57890	129670	140015
69	NET INCOME, FORM 1120S	10276	38*	3325*	-	1322*	3980*	366*	1245	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	24263	2527*	4064*	450*	40*	1649*	3866	69*	1735	2870	2393	3442	1158
74	NET OPERATING LOSS DEDUCTION	17176	2527*	4064*	450*	-	1260*	3537*	9*	1633	2750	418	112	416
75	OTHER	7087	-	-0*	-	40*	389*	329	60	102	120	1975	3330	742
76	INC SUBJ NORM, SUR, ALT TAX	465365	-	5107	11281*	4515*	18962	36072	14852	24455	29378	55499	126387	138857
77	LG-TERM GAIN TAXED ALT RATES	6841	-	-	-	20*	43*	398*	244*	723	5	2550	1429	1429
78	INC TAX (BEF CREDITS), TOTAL	217144	-	1176	3846*	1713*	8198	16402	7028	11535	14108	26201	60504	66433
79	NORM TAX, SURTAX, AND ALT TX	216764	-	1176	3846*	1713*	8198	16393	6995	11512	14064	26133	60365	66369
80	TAX FR RECOMP PRIOR YR INVCR	380	-	-	-	-0*	-	9	33*	23	44	68	139	64
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	15282	-	-	100*	-	-0*	4*	99*	13	368	33	8164	6501
84	INVESTMENT CREDIT	8257	-	-0*	196*	39*	220	622	301	391	180	1173	1023	4112
85	WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	-	-	2	3	3	9
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	105571	175*	1504*	1750*	1892*	1703*	4547	6013*	3814	6431	16896	19537	41309
87	CORPORATIONS OWN STOCK	4750	-	-	-	-	-	-	-	4750	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

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

MINOR INDUSTRY 2799

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	9244	38*	4629	1906	1009	924	627	63	29	10	5	4	**
5	TOTAL ASSETS	5398139	-	223246	302535	347096	643968	1258858	454396	444298	335087	342698	1045957	**
6	CASH	368262	-	24431	30990	34786	60568	99082	28136	21570	13117	18213	37369	**
7	NOTES AND ACCTS RECEIVABLE	1406639	-	63814	84935	106826	196072	330053	98003	109002	86506	93167	238261	**
8	LESS: BAD DEBT ALLOWANCE	35386	-	654*	1081	1570	3795	6561	3444	3544	2095	5223	7419	**
9	INVENTORIES	872733	-	20436	28789	43943	100881	217048	113219	72789	66377	44519	164732	**
10	INVESTMENTS, U.S. GOVT OBLIG	70324	-	-	-	4404*	4310*	14997	-	2223	125	226	44039	**
11	INVESTMENTS, ST, LOCAL OBLIG	35428	-	-	-	342*	-	3792*	-	10542	-	8062	12690	**
12	OTHER CURRENT ASSETS	151051	-	8942	9436	6751	17732	25343	27177	13783	7083	7737	27067	**
13	LOANS TO STOCKHOLDERS	19714	-	9101	2589*	1069*	2947	3167	36*	757	48	-	-	-
14	MORT AND REAL ESTATE LOANS	3628	-	-	21*	1460*	150*	1938*	6*	53	-	-	-	-
15	OTHER INVESTMENTS	352715	-	5710*	11867	24558	23339	88133	36824	39035	17986	65722	39541	**
16	DEPRECIABLE ASSETS	3691534	-	178519	232416	255226	480251	838027	282854	296223	221768	182628	723622	**
17	LESS: ACCUMULATED DEPR	1860353	-	97834	112799	150697	268889	434132	143958	149981	95033	80281	326829	**
18	DEPLETABLE ASSETS	12125*	-	-	-	-	1510*	231*	-	1065	-	42	9277	-
19	LESS: ACCUMULATED DEPLETION	43	-	-	-	-	-	-	-	6	-	37	-	-
20	LAND	100887	-	3648*	3290*	6656*	10334	28908	9122	13497	8213	3651	13568	**
21	INTANGIBLE ASSETS (AMORT)	8471	-	339	620*	2163*	516*	1330	61*	366	2750	326	-	-
22	LESS: ACCUMULATED AMORT	2802	-	250	174*	346*	426*	751	29*	21	758	47	-	-
23	OTHER ASSETS	203212	-	7044	11636	11525	18468	48253	6389	16945	9000	3913	70039	**
24	TOTAL LIABILITIES	5398139	-	223246	302535	347096	643968	1258858	454396	444298	335087	342698	1045957	**
25	ACCOUNTS PAYABLE	609105	-	34336	34938	56308	105822	165097	45630	40529	28588	25785	72072	**
26	MORT,NOTES,BONDS UNDER 1 YR	398333	-	24372	44531	39123	72271	112800	42929	30476	15370	10285	6176	-
27	OTHER CURRENT LIABILITIES	471778	-	13901	21956	27293	70239	109819	47453	36089	24226	30875	89927	**
28	LOANS FROM STOCKHOLDERS	93497	-	27485	15515	5960	13314	22605	18*	2461	-	6139	-	-
29	MORT, NOTES, BONDS OVER 1 YR	807511	-	36927	53111	60484	87542	194726	74527	61714	64969	57227	116284	**
30	OTHER LIABILITIES	171525	-	3854	3403	7566	11347	30200	4313	17074	10599	12460	70709	**
31	CAPITAL STOCK	613082	-	42635	39811	31053	70151	113163	38145	36091	38441	21705	181887	**
32	PAID-IN OR CAPITAL SURPLUS	278123	-	1634*	6372*	13461	27692	46493	35051	45048	32860	26498	43014	**
33	RETAINED EARNINGS, APPROP	6434	-	-	121*	380*	130*	2518*	195	2800	275	-	15	**
34	RETAINED EARNINGS, UNAPPROP	2060534	-	39406	92827	122699	202774	495535	169370	179593	121758	156098	480474	**
35	LESS: COST OF TREASURY STK	111783	-	1304*	10050*	17231	17314	34098	3235	7577	1999	4374	14601	**
36	TOTAL RECEIPTS	9635446	65514*	637651	646316	743943	1454301	2345213	696741	693607	510451	520503	1321206	**
37	BUSINESS RECEIPTS	9485730	64764*	633793	634645	738613	1441675	2314604	682414	677453	501495	511482	1284792	**
38	INT U.S. GOVT OBLIGATIONS	5653	-	-0*	50*	240*	120*	1132	-0*	270	67	3	3771	**
39	INT STATE, LOCAL GOVT OBLIG	1192	4	-	-	57*	20*	145*	-	405	-	115	446	**
40	OTHER INTEREST	24086	15*	432	350	1125	1845	3848	1179	2518	1089	2521	9164	**
41	RENTS	27217	-	321*	4163*	849*	2563	5190	5359	4165	2666	472	1469	**
42	ROYALTIES	4418	-	-	-	290*	60*	1483*	279*	552	163	778	813	**
43	NET S-T GAIN LESS L-T LOSS	82*	-	-	-	1*	-	15*	63*	3	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	19986	-	840*	710*	218*	1125*	3116	365*	671	934	417	11590	**
45	NET GAIN, NONCAPITAL ASSETS	7712	-	-0*	3175*	155*	460	1577	151	193	132	1360	509	**
46	DIVIDENDS, DOMESTIC CORPS	4573	-	64*	50*	478*	39	1689	186	673	56	277	1061	**
47	DIVIDENDS, FOREIGN CORPS	693*	-	-	-	-0*	-	4*	-	5	684	-	-	-
48	OTHER RECEIPTS	54104	731*	2201	3173	1917	6394	12410	6745	6699	3165	3078	7591	**
49	TOTAL DEDUCTIONS	9023265	61052*	610011	620049	711173	1392652	2227054	655475	655962	472048	468857	1148932	**
50	COST OF SALES AND OPERATIONS	6175693	44885*	366624	381885	466550	958643	1611754	463326	477377	339260	300483	764906	**
51	COMPENSATION OF OFFICERS	393884	357*	72151	62088	60187	81700	73794	14771	12312	5695	4220	6609	**
52	REPAIRS	61405	194*	4532	5552	4008	9116	10847	3432	5755	3107	2389	12473	**
53	BAD DEBTS	30512	88*	1953	2287	3925	5055	7643	3162	1945	1811	1064	1579	**
54	RENT PAID ON BUSINESS PROP	136995	430*	21313	17002	12754	24215	25305	7795	6797	9552	6304	5528	**
55	TAXES PAID	283728	1287*	20860	21942	20726	41737	63761	19544	18619	16904	17165	41183	**
56	INTEREST PAID	99581	572*	5332	7213	7367	13479	23584	8409	7308	4991	5341	15985	**
57	CONTRIBUTIONS OR GIFTS	6011	21*	162	316	544	611	1442	592	924	352	532	515	**
58	AMORTIZATION	1239	2	10*	33*	35*	160*	126	7*	738	28	2	98	-
59	DEPRECIATION	289356	1441*	17878	19103	20965	39576	65507	20400	21627	17731	15666	49462	**
60	DEPLETION	260*	-	-	-	20*	-	54*	-	100	-	-	86	-
61	ADVERTISING	43417	222*	1468	3330	3059	4401	20416	4228	3207	1963	401	722	**
62	PENSION,PROF SH,ANNUITY PLAN	80096	101*	1938*	4672	6199	11579	17694	5382	5189	4916	10799	11627	**
63	EMPLOYEE BENEFIT PROGRAMS	64074	5	1879	3790	5236	7864	15072	4152	4284	4118	7495	10179	**
64	NET LOSS, NONCAPITAL ASSETS	4033	-	23*	50*	216*	442	934	1763*	301	86	40	178	**
65	OTHER DEDUCTIONS	1352981	11447*	93888	90786	99382	194074	289121	98512	89479	61534	96956	227802	**
66	TOTAL RECPTS LESS TOTAL DEDS	612181	4462*	27640	26267	32770	61649	118159	41266	37645	38403	51646	172274	**
67	CONST TAX INC FM REL FGN CORP	557	-	-	-	-	-	-	-	-	528	-	29	-
68	NET INCOME, TOTAL	611546	4458*	27640	26267	32713	61629	118014	41266	37240	38931	51531	171857	**
69	NET INCOME, FORM 1120S	28896	-	6063	5238*	8042*	6193	3360*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18605	707*	5019	830*	741	3623	3106	2252	1891	71	294	71	**
74	NET OPERATING LOSS DEDUCTION	15622	707*	4955	830*	430*	3584	1572	2115*	1299	71	59	-	-
75	OTHER	2983	-	64*	-0*	311*	39	1534	137	592	-0	235	71	**
76	INC SUBJ NORM, SUR, ALT TAX	564167	3751*	16687	20249	23832	51813	111592	39014	35346	38858	51238	171787	**
77	LG-TERM GAIN TAXED ALT RATES	17225	-	-	500*	38*	145*	2975	365*	261	934	417	11590	**
78	INC TAX (BEF CREDITS), TOTAL	247866	1747*	3708	5088	7601	20960	50209	18363	16813	18451	24512	80414	**
79	NORM TAX, SURTAX, AND ALT TX	247321	1735*	3708	5088	7601	20900	49918	18342	16773	18424	24484	80348	**
80	TAX FR RECOMP PRIOR YR INVCR	373	12	-0*	-0*	-0*	60*	135	21	34	27	28	56	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-0*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	172*	-	-	-	-	-	156*	-	6	-	-	10	-
83	FOREIGN TAX CREDIT	1149	-	-	-	38*	10*	60*	2	41	701	91	206	**
84	INVESTMENT CREDIT	20147	32*	1121	1553	1429	2647	4625	1371	1301	1545	1369	3154	**
85	WORK INCENTIVE CREDIT	96	-	65*	-	-	9*	6*	6*	1	5	-	4	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	84599	-	2437	1948*	5412*	5773	8866	2895	5006	5760	10289	36213	**
87	CORPORATIONS OWN STOCK	7662	-	-	-	-	1370*	2558*	518*	435	747	-	2034	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1673	39*	284*	350*	304	245	306	48	34	23	5	11	24
5 TOTAL ASSETS	32321541	-	11437*	60137*	110004*	164416	589480	344036	509898	819990	383427	1867305	27461411
6 CASH	1068394	-	2*	5815*	8983	16465	47150	15020	38022	34211	31550	52631	818545
7 NOTES AND ACCTS RECEIVABLE	6355738	-	6180*	30739*	41119	48467	167129	95643	127179	162268	71875	345644	5259495
8 LESS: BAD DEBT ALLOWANCE	115248	-	-	269*	538*	963	2852	1134	2276	2234	1086	4202	99694
9 INVENTORIES	5089439	-	1384*	11258*	23327	36285	130197	73046	108066	143595	61840	251622	4248819
10 INVESTMENTS, U.S. GOVT OBLIG	49538	-	-	-	-	900*	1609*	3539	-	4390	2	19903	19195
11 INVESTMENTS, ST, LOCAL OBLIG	51787	-	-	-	-	40*	1350*	-	2451	2583	5037	17461	22865
12 OTHER CURRENT ASSETS	624993	-	-	810*	2245	2163	15107	10729	15060	14567	22210	31209	510893
13 LOANS TO STOCKHOLDERS	18247	-	125*	-	112*	330*	1789*	326	6113	-	148	-	9304
14 MORT AND REAL ESTATE LOANS	10606*	-	-	-	-	-	50*	-	112	-	-	3146	7298
15 OTHER INVESTMENTS	5299600	-	256*	1850*	811*	5604	24756	13382	41217	52011	58030	321712	4779971
16 DEPRECIABLE ASSETS	28357132	-	4770*	35924*	62200	87400	289917	236089	315303	694932	247799	1298117	25084681
17 LESS: ACCUMULATED DEPR	15958593	-	2561*	26342*	33569	41654	117902	118266	162941	332481	126386	612359	14384212
18 DEPLETABLE ASSETS	319095	-	-	-	-	348*	-	-	-	138	371	86814	231424
19 LESS: ACCUMULATED DEPLETION	115313	-	-	-	-	60*	-	-	-	107	108	33516	81522
20 LAND	358413	-	-	-	1224*	3295	16692	5675	10914	14215	4454	37342	264602
21 INTANGIBLE ASSETS (AMORT)	192579	-	1088*	-	2355*	2414*	3205	1448*	2192	14856	2598	13388	149035
22 LESS: ACCUMULATED AMORT	72174	-	469*	-	595*	1149*	820	873*	37	5768	2202	5513	54748
23 OTHER ASSETS	787308	-	662*	352*	2330*	4531	12103	9412	8523	22814	7215	43906	675460
24 TOTAL LIABILITIES	32321541	-	11437*	60137*	110004	164416	589480	344036	509898	819990	383427	1867305	27461411
25 ACCOUNTS PAYABLE	3130982	-	1517*	12915*	32260	31742	116540	56570	72173	78226	33116	164156	2531767
26 MORT,NOTES,BONDS UNDER 1 YR.	999934	-	1042*	4264*	10299	14392	52024	21350	29850	23575	9129	33315	800694
27 OTHER CURRENT LIABILITIES	2543260	-	1100*	10482*	7568	15985	48353	29860	35307	62898	37438	123070	2171199
28 LOANS FROM STOCKHOLDERS	51076	-	1728*	7000*	1859*	4443*	9242	5409*	723	6962	-	-	13710
29 MORT, NOTES, BONDS OVER 1 YR	6814488	-	256*	5334*	10717*	18906	83333	58743	58141	160433	57049	415446	5946130
30 OTHER LIABILITIES	1442994	-	151*	249*	2500*	3331*	16735	7405	15105	46372	23070	104430	1223646
31 CAPITAL STOCK	3215054	-	1500*	10350*	14914	15920	42072	46015	55495	85158	37791	236531	2669308
32 PAID-IN OR CAPITAL SURPLUS	3873007	-	53*	2087*	574*	6716*	27930	13050	47794	88567	36992	170861	3478383
33 RETAINED EARNINGS, APPROP	22105	-	-	-	-	-	15*	150	5959	3678	-	3508	8795
34 RETAINED EARNINGS, UNAPPROP.	10584516	-	4090*	7606*	29925	55461	202512	108951	191901	277662	151587	627908	8926913
35 LESS: COST OF TREASURY STK.	355875	-	-	150*	612*	2480*	9276	3467*	2550	13541	2745	11920	309134
36 TOTAL RECEIPTS	34922250	121091*	33021*	177754*	292182	337668	1142234	629789	889762	1040821	542201	1941966	27773761
37 BUSINESS RECEIPTS	33724305	114689*	32818*	177692*	287915	331405	1125864	617591	876228	1017124	522746	1863250	26756983
38 INT U.S. GOVT OBLIGATIONS	4473	-	-	-	-	30*	123*	173*	81	562	175	584	2745
39 INT STATE, LOCAL GOVT OBLIG.	2591	151	-	-	-	4*	48*	3	123	226	274	535	1227
40 OTHER INTEREST	206790	1604	-	57*	300*	418	2068	1355	2043	3025	2482	11552	181886
41 RENTS	80391	109*	-	-	740*	1829*	1143	254	831	1550	7	1220	72708
42 ROYALTIES	175184	-	-	-	-	40*	1572*	1155*	1138	1613	5179	11163	153324
43 NET S-T GAIN LESS L-T LOSS	524*	-	-	-	-	-	75*	-	-	-	-0	5	444
44 NET L-T GAIN LESS S-T LOSS	100802	-	83*	-	560*	340*	1445	5465*	362	1400	725	9454	80968
45 NET GAIN, NONCAPITAL ASSETS.	32554	-	120*	-	20*	268*	417	186	167	1668	64	536	29108
46 DIVIDENDS, DOMESTIC CORPS	128618	-	-	-	-	50*	916	654*	2216	1021	564	7997	115200
47 DIVIDENDS, FOREIGN CORPS	247620	-	-	-	-	-	45*	450	1299	2645	385	19528	223348
48 OTHER RECEIPTS	218398	4538*	-	5*	2647	3284	8518	2503	5274	9987	9680	16142	155820
49 TOTAL DEDUCTIONS	31729368	113752*	28864*	166512*	278289	307394	1040737	577712	818636	947523	503284	1738019	25208726
50 COST OF SALES AND OPERATIONS	21941049	82499*	20372*	129632*	210699	222726	797404	449744	647237	706215	367364	1258062	17049095
51 COMPENSATION OF OFFICERS	156860	919*	2384*	10865*	9563	14987	30208	9110	8485	6690	4497	6586	52566
52 REPAIRS	883974	548*	167*	350*	3591	2923	5430	7566	5904	16044	8919	47248	785284
53 BAD DEBTS	75775	204*	93*	150*	657*	1572	4835	1071	2326	1475	413	1862	61117
54 RENT PAID ON BUSINESS PROP	344378	797*	600*	3090*	3866	3135	8255	5516	7324	6584	3945	11544	289722
55 TAXES PAID	834570	1891*	819*	3891*	5341	7386	23685	11730	16578	20837	27521	44732	670159
56 INTEREST PAID	576012	3060*	173*	1773*	2059	2898	11059	5489	7584	12593	9168	35313	484843
57 CONTRIBUTIONS OR GIFTS	32857	23*	-	3*	120*	253	586	490	729	620	140	2037	27856
58 AMORTIZATION	7203	24*	3*	-0*	100*	101*	1315	98*	60	432	58	1129	3883
59 DEPRECIATION	1922248	3494*	534*	2037*	5877	10001	27030	16055	20495	49318	15939	85598	1685870
60 DEPLETION	93158	-	-	-	-	3*	-	-	38	2192	325	1408	89192
61 ADVERTISING	356730	724*	18*	290*	870	825	3524	1376	2554	8038	1980	9916	326615
62 PENSION,PROF SH,ANNUITY PLAN	402037	511*	-	100*	1222*	1820	8152	3584	5660	7283	3603	18046	352056
63 EMPLOYEE BENEFIT PROGRAMS	223340	160	12*	235*	134*	829	3617	1538	3510	5680	1528	7061	199036
64 NET LOSS, NONCAPITAL ASSETS.	8435	-	-	-0*	-0*	20*	112	25*	389	1246	36	-	6607
65 OTHER DEDUCTIONS	3870742	18898*	3689*	14096*	34190	37915	115525	64320	89763	102276	57768	207477	3124825
66 TOTAL RECPTS LESS TOTAL DEDS.	3192882	7339*	4157*	11242*	13893	30274	101497	52077	71126	93298	38997	203947	2565035
67 CONST TAX INC FM REL FGN CORP	110894	-	-	-	-	-	24*	477	1110	1574	642	12530	94537
68 NET INCOME, TOTAL	3301185	7188*	4157*	11242*	13893	30270	101473	52551	72113	94646	39365	215942	2658345
69 NET INCOME, FORM 1120S	9435*	-	1921*	1542*	-	1539*	3361*	1072	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	101268	3351*	256*	2000*	1087*	830*	6595	3332*	1809	7096	197	8390	66325
74 NET OPERATING LOSS DEDUCTION	54993	3351*	256*	1850*	447*	820*	6516	3242*	1115	6657	-	4722	26017
75 OTHER	46275	-	-	150*	640*	10*	79*	90*	694	439	197	3668	40308
76 INC SUBJ NORM, SUR, ALT TAX	3190487	3837*	1980*	7700*	12806	27901	91524	48146	70303	87552	39169	207551	2592018
77 LG-TERM GAIN TAXED ALT RATES	93794	-	-	-	560*	340*	788	29	175	1400	725	9454	80323
78 INC TAX (BEF CREDITS), TOTAL.	1514064	1774*	396*	2700*	4789	12142	42345	22883	33577	41791	18655	98038	1234974
79 NORM TAX, SURTAX, AND ALT TX	1507791	1770*	396*	2700*	4789	12132	42300	22879	33543	41648	18640	97858	1229136
80 TAX FR RECOMP PRIOR YR INVCR	5830	4	-	-0*	-0*	10*	45	4	34	11	15	180	5527
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	443	-	-	-	-	-	-	-	-	132	-	-	311
83 FOREIGN TAX CREDIT	215812	-	-	-	-	-	72*	635*	1216	2283	984	15268	195434
84 INVESTMENT CREDIT	143752	353*	-	150*	838	620	3149	1093	1499	5220	1858	5516	123456
85 WORK INCENTIVE CREDIT	110	-	-	-	-	20*	3	6*	1	-	-	1	79
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	992561	1808	734*	1386*	1320*	1999*	4340	2183	6715	12853	5314	42829	911080
87 CORPORATIONS OWN STOCK	42242*	-	-	-	-	-	2511*	-	-	-	-	4494	35237
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Chemicals and allied products: Drugs

MINOR INDUSTRY 2830

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	607	10*	217*	100*	70*	62*	84	18	10	3	4	9	20
5	TOTAL ASSETS	14783203	-	7059*	15950*	23777*	45390*	201102	125710	157604	103287	259942	1463859	12379523
6	CASH	423386	-	1069*	2850*	1485*	2857*	13840	8581	6698	1571	24979	40668	318788
7	NOTES AND ACCTS RECEIVABLE	3038486	-	2195*	450*	4128*	10846*	36476	22081	23282	18617	50761	231161	2638489
8	LESS: BAD DEBT ALLOWANCE	51594	-	-	-	60*	259*	1231	718*	250	100	416	4728	43832
9	INVENTORIES	2818820	-	2178*	2950*	4244*	11640*	57634	34416	40322	19660	36720	263685	2345371
10	INVESTMENTS, U.S. GOVT OBLIG	55099	-	-	-	-	-	9700*	99	-	50	297	1040	43913
11	INVESTMENTS, ST, LOCAL OBLIG	148642	-	-	-	-	-	324	1710	1505	4039	551	22713	117800
12	OTHER CURRENT ASSETS	588679	-	297*	150*	99*	696*	4912	3906*	4435	1121	7227	85435	480401
13	LOANS TO STOCKHOLDERS	36520	-	-	-	1497*	250*	5331*	-	113	10100	8918	9219	1092
14	MORT AND REAL ESTATE LOANS	942	-	-	-	-	-	-	-	-	-	-	102	840
15	OTHER INVESTMENTS	3110533	-	-	350*	3310*	1529*	15952	17762*	27951	27382	48256	304961	2663080
16	DEPRECIABLE ASSETS	6296365	-	1264*	4900*	18530*	18434*	68814	44305	75959	32247	95768	551993	5384151
17	LESS: ACCUMULATED DEPR	2637352	-	452*	2400*	10578*	7003*	31888	16735	29587	15882	27249	211757	2283821
18	DEPLETABLE ASSETS	5240	-	-	-	-	-	-	-	-	-	-	-	5240
19	LESS: ACCUMULATED DEPLETION	1163	-	-	-	-	-	-	-	-	-	-	-	1163
20	LAND	212583	-	-	350*	608*	1049*	4006	2486*	3019	1440	3782	18950	176893
21	INTANGIBLE ASSETS (AMORT)	151591	-	-0*	-	-	-	5279	507*	27	661	1071	76720	67326
22	LESS: ACCUMULATED AMORT	35140	-	-0*	-	-	-	722	91*	4	485	918	8116	24804
23	OTHER ASSETS	621566	-	508*	6350*	514*	5351*	12675	7401	4134	2866	10195	81813	489759
24	TOTAL LIABILITIES	14783203	-	7059*	15950*	23777*	45390*	201102	125710	157604	103287	259942	1463859	12379523
25	ACCOUNTS PAYABLE	1312611	-	664*	6200*	1084*	5025*	35438	16068	11327	10924	11834	93854	1120193
26	MORT,NOTES,BONDS UNDER 1 YR	631200	-	128*	-	6835*	1121*	15286	5703*	9628	4849	11825	75644	500181
27	OTHER CURRENT LIABILITIES	1366176	-	145*	800*	546*	1757*	12470	6481	7659	5888	20768	95324	1214338
28	LOANS FROM STOCKHOLDERS	84874	-	351*	-	1125*	5573*	3725*	-	-	-	5037	2785	66278
29	MORT, NOTES, BONDS OVER 1 YR	1923157	-	-	-	2457*	5914*	21781	38931*	17136	3374	22113	243407	1568044
30	OTHER LIABILITIES	568224	-	824*	50*	195*	-	3026	801	4670	1138	7584	31788	518228
31	CAPITAL STOCK	1205792	-	2612*	5750*	3984*	7342*	22349	8463	11326	2344	40030	99904	1001688
32	PAID-IN OR CAPITAL SURPLUS	1787891	-	256*	-	-	6365*	31098	10159*	13552	23833	26215	284701	1391712
33	RETAINED EARNINGS, APPROP	72401	-	-	-	-	-	-	-	479	6174	-	252	65496
34	RETAINED EARNINGS, UNAPPROP	5975252	-	2268*	3450*	8577*	12293*	60459	39708	82602	48323	114616	546155	5056801
35	LESS: COST OF TREASURY STK	144375	-	189*	300*	1026*	-	4530*	604*	775	3560	-0	9955	123436
36	TOTAL RECEIPTS	17372551	32144*	12708*	35750*	27255*	60998*	310262	163248	193384	158613	249907	1429509	14698773
37	BUSINESS RECEIPTS	16469014	30638*	12033*	35650*	26838*	60795*	300916	160115	190315	155332	238538	1384195	13873649
38	INT U.S. GOVT OBLIGATIONS	9108	1	-	-	-	9*	232*	5	3	3	54	623	8178
39	INT STATE, LOCAL GOVT OBLIG	3790	-	-	-	-	-	14*	-	-	123	14	804	2835
40	OTHER INTEREST	109729	464	-	100*	222*	35*	1009	454*	741	1709	3494	11087	90414
41	RENTS	13417	4	-	-	19*	20*	65*	184*	202	110	73	702	12038
42	ROYALTIES	146995	-	675*	-	-	90*	2560*	472*	126	415	1199	10680	130778
43	NET S-T GAIN LESS L-T LOSS	343*	-	-	-	-	-	32*	-	-	17	-	14	280
44	NET L-T GAIN LESS S-T LOSS	50287	-0	-	-	-	9*	2428*	10*	8	9	254	634	46935
45	NET GAIN, NONCAPITAL ASSETS	13332	40*	-	-	57*	10*	191*	5	4	2	187	135	12701
46	DIVIDENDS, DOMESTIC CORPS	24329	-	-	-	23*	10*	606*	501*	861	233	430	398	21267
47	DIVIDENDS, FOREIGN CORPS	280530	-	-	-	37*	-	-0*	77	431	308	5029	12641	262007
48	OTHER RECEIPTS	251677	997*	-0*	-	59*	20*	2209	1425*	693	352	635	7596	237691
49	TOTAL DEDUCTIONS	15229627	28164*	10750*	33750*	26911*	55699*	281920	148440	159149	133174	186946	1285908	12878816
50	COST OF SALES AND OPERATIONS	8839597	22475*	6598*	28550*	14674*	34431*	179758	96712	100723	55408	104749	739940	7455579
51	COMPENSATION OF OFFICERS	100572	168*	837*	1450*	2522*	3252*	9045	3493*	2040	1833	2122	10506	63304
52	REPAIRS	110155	89*	384*	-	252*	40*	1277	227*	1569	244	892	6805	98376
53	BAD DEBTS	26274	14*	-	-0*	-0*	129*	1010	506*	393	228	469	3164	20361
54	RENT PAID ON BUSINESS PROP	175775	172*	135*	-	158*	362*	2920	850*	1435	427	2150	13140	154026
55	TAXES PAID	414923	563*	300*	300*	910*	1589*	6108	3644	4223	3685	7274	39614	346713
56	INTEREST PAID	185074	590*	-0*	-	118*	448*	3732	3407*	2344	638	2492	21911	149394
57	CONTRIBUTIONS OR GIFTS	20646	21*	-	-	19*	20*	214	163*	146	130	1222	1196	17515
58	AMORTIZATION	3230	6*	-0*	-	-	-	154*	24*	2	-0	404	405	2235
59	DEPRECIATION	419364	350*	91*	350*	992*	953*	6720	3157	4740	2097	6615	36398	356901
60	DEPLETION	4699	-	-	-	-	-	-	-	-	-	-	-0	4699
61	ADVERTISING	1254479	-0*	-0*	150*	476*	493*	13849	14052*	5226	39409	16074	133504	1031246
62	PENSION,PROF SH,ANNUITY PLAN	176709	79	-	-	-	-	1863	880*	2324	911	3151	15293	152208
63	EMPLOYEE BENEFIT PROGRAMS	97445	139	-	-	171*	163*	1080	322	1152	603	2566	10327	80922
64	NET LOSS, NONCAPITAL ASSETS	4634	-	-	-	-	-	85*	4*	2	1	7	2206	2329
65	OTHER DEDUCTIONS	3396051	3498*	2405*	2950*	6619*	13819*	54105	20999	32830	27560	36759	251499	2943008
66	TOTAL RECPTS LESS TOTAL DEDS	2142924	3980*	1958*	2000*	344*	5299*	28342	14808	34235	25439	62961	143601	1819957
67	CONST TAX INC FM REL FGN CORP	132732	-	-	-	-	-	-	107	-	291	2797	7481	122056
68	NET INCOME, TOTAL	2271866	3980*	1958*	2000*	344*	5299*	28328	14915	34235	25607	65744	150278	1939178
69	NET INCOME, FORM 1120S	3778*	-	-	-	5*	202*	3571*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	64503	871	-0*	-	-	1207*	5127	584*	20004	55	147	8073	28435
74	NET OPERATING LOSS DEDUCTION	39041	871	-0*	-	-	1197*	4596*	172*	19504	-	-	7044	5657
75	OTHER	25462	-	-	-	-	10*	531*	412*	500	55	147	1029	22778
76	INC SUBJ NORM, SUR, ALT TAX	2203585	3109*	1958*	2000*	339*	3890*	19624	14334*	14232	25552	65596	142205	1910746
77	LG-TERM GAIN TAXED ALT RATES	48370	-	-	-	-	-0*	520*	10*	8	9	254	634	46935
78	INC TAX (BEF CREDITS), TOTAL	1046900	1479*	428*	400*	95*	1686*	9044	6800*	6786	12254	31419	68161	908348
79	NORM TAX, SURTAX, AND ALT TX	1045518	1479*	428*	400*	76*	1686*	9044	6798*	6784	12253	31418	68086	907066
80	TAX FR RECOMP PRIOR YR INVCR	1305	-	-	-	19*	-	-0*	2	2	1	1	71	1209
81	TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-	-	-	-	4	1
82	ADDITIONAL TAX FOR TAX PREF	72	-	-	-	-	-	-	-	-	-	-	-	72
83	FOREIGN TAX CREDIT	216202	-	54*	-	-	30*	178*	298	45	575	4464	12893	197665
84	INVESTMENT CREDIT	28880	14*	-0*	-0*	-0*	109*	317	347*	421	116	418	1880	25258
85	WORK INCENTIVE CREDIT	29	-	-	-	-	-	-	1	-	-	2	1	25
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	736314	-	81*	-0*	76*	1700*	6821	1193	1741	7236	9230	32199	676037
87	CORPORATIONS OWN STOCK	3	-	-	-	-	-	-	-	-	-	-	-	3
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2840

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
2	TOTAL	1277	***	652*	247*	172*	70*	80	19	12	7	3	4	9
5	TOTAL ASSETS	6709465	-	25842*	41128*	64215*	45170*	164625	131424	212720	237499	220464	629235	4937143
6	CASH	258642	-	1689*	8113*	9047*	4490*	15719	11380	16561	10490	6380	27337	147436
7	NOTES AND ACCTS RECEIVABLE	1655854	-	3879*	10051*	18637*	14410*	41597	24629	57445	65646	33749	139294	1246517
8	LESS: BAD DEBT ALLOWANCE	19797	-	163*	174*	466*	290*	723	485*	1383	1523	806	2711	11073
9	INVENTORIES	1313580	-	8536*	13261*	13219*	13090*	39369	38845	51477	52954	56161	131600	895068
10	INVESTMENTS, U.S. GOVT OBLIG	144207	-	-	-	1000*	-	-	1038*	4	-	-	40	142125
11	INVESTMENTS, ST, LOCAL OBLIG	14343*	-	-	-	3900*	-	1072*	-	795	-	-	-	8576
12	OTHER CURRENT ASSETS	260042	-	2469*	-0*	717*	700*	4207	5818	10902	4324	10801	43952	176152
13	LOANS TO STOCKHOLDERS	18598	-	1141*	-	437*	-	362*	6	22	7800	4139	4691	-
14	MORT AND REAL ESTATE LOANS	3518*	-	2611*	-	-	-	112*	-	95	-	-	-	700
15	OTHER INVESTMENTS	1154710	-	1386*	550*	2680*	720*	12679	21165	26744	31468	61028	88326	907964
16	DEPRECIABLE ASSETS	2581617	-	6674*	10108*	25444*	14380*	71774	40276	60155	78886	60775	237961	1975184
17	LESS: ACCUMULATED DEPR	1015721	-	3358*	4698*	11482*	5430*	33803	18523	20095	36644	20824	93184	767680
18	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	97340	-	-	2047*	835*	1540*	7909	3546	5916	3797	4366	11858	55526
21	INTANGIBLE ASSETS (AMORT)	83618	-	16*	-	-	30*	282*	251*	589	2632	41	16233	63544
22	LESS: ACCUMULATED AMORT	16820	-	16*	-	-	30*	21*	139*	278	1266	12	2530	12528
23	OTHER ASSETS	175729	-	978*	1870*	247*	1560*	4090	3617	3771	18935	4666	26368	109627
24	TOTAL LIABILITIES	6709465	-	25842*	41128*	64215*	45170*	164625	131424	212720	237499	220464	629235	4937143
25	ACCOUNTS PAYABLE	809746	-	4174*	4534*	8280*	10150*	25888	15020	18270	26332	24865	70765	601468
26	MORT,NOTES,BONDS UNDER 1 YR.	231213	-	2636*	1788*	2947*	4680*	19633	3137*	12494	28689	15858	20935	118416
27	OTHER CURRENT LIABILITIES	538935	-	254*	2840*	2714*	1720*	11661	11489	19042	19821	25786	65387	378221
28	LOANS FROM STOCKHOLDERS	31968	-	4099*	-	2790*	100*	4565*	15	-	2711	-	-	17688
29	MORT, NOTES, BONDS OVER 1 YR	782304	-	3702*	14348*	3601*	7150*	12130	10630*	12708	14874	36049	61022	606090
30	OTHER LIABILITIES	197984	-	1333*	180*	1826*	330*	5586	1622	3584	4334	860	35941	142388
31	CAPITAL STOCK	502132	-	10528*	11494*	9226*	2140*	25834	16311	13472	13331	9603	62223	327970
32	PAID-IN OR CAPITAL SURPLUS	970891	-	2475*	1050*	140*	5460*	4915	17015*	19503	36123	35943	160741	687526
33	RETAINED EARNINGS, APPROP	13096*	-	24*	-	-	-	145*	-	1067	-	-	-	11860
34	RETAINED EARNINGS, UNAPPROP.	2690136	-	-3255*	5874*	35375*	13960*	60729	58570	117052	111672	75292	156708	2058159
35	LESS: COST OF TREASURY STK.	58940	-	128*	980*	2684*	520*	6461*	2385*	4472	20388	3792	4487	12643
36	TOTAL RECEIPTS	11225785	***	52235*	94384*	146519*	110050*	260262	248696	329050	390957	500700	731035	8355919
37	BUSINESS RECEIPTS	10839518	***	48507*	83877*	145091*	109140*	256765	242152	324296	380168	494496	699625	8049449
38	INT U.S. GOVT OBLIGATIONS	3685	-	-	98*	40*	-	18*	40*	-	249	-	17	3223
39	INT STATE, LOCAL GOVT OBLIG.	3193*	-	-	-	-	-	12*	-	88	-	-	-	3093
40	OTHER INTEREST	71077	***	222*	-0*	486*	-0*	621	800	1173	2215	1758	4218	59565
41	RENTS	4974	***	64*	50*	76*	430*	796	131*	29	245	61	1159	1932
42	ROYALTIES	91133	***	-	-	513*	-	79*	1515*	341	1787	989	12435	73472
43	NET S-T GAIN LESS L-T LOSS	473	-	-	-	-	-	-	-	-0	-	9	-	464
44	NET L-T GAIN LESS S-T LOSS	23765	-	51*	9549*	-0*	-	368*	1628*	163	109	60	548	11289
45	NET GAIN, NONCAPITAL ASSETS	1175	***	24*	-	-0*	10*	28*	19*	30	105	1	3	953
46	DIVIDENDS, DOMESTIC CORPS	17698	-	-	-	-0*	-	474	824*	76	1012	212	1072	14028
47	DIVIDENDS, FOREIGN CORPS	108263	-	-	-	-	-	-	-	1656	1009	201	7213	98184
48	OTHER RECEIPTS	60831	***	3367*	810*	313*	470*	1101	1587	1198	4058	2913	4745	40267
49	TOTAL DEDUCTIONS	10125991	***	47739*	86237*	140183*	107600*	238169	225380	285018	358142	460948	637842	7533952
50	COST OF SALES AND OPERATIONS	6757513	***	32919*	63917*	93765*	81170*	157863	131576	151200	170517	212023	316400	5342635
51	COMPENSATION OF OFFICERS	78480	***	2777*	6525*	10186*	1840*	8335	6507	5948	4901	3185	5473	22602
52	REPAIRS	91209	***	489*	295*	905*	510*	1152	552*	1330	911	1972	5718	77352
53	BAD DEBTS	22711	***	78*	314*	479*	490*	711	1209	903	936	345	1942	15256
54	RENT PAID ON BUSINESS PROP	90938	***	1512*	317*	1955*	1300*	2981	2422	3005	4710	5725	9986	56994
55	TAXES PAID	188134	***	905*	1855*	3241*	2350*	6734	5163	8127	8291	7869	19150	124303
56	INTEREST PAID	71556	***	422*	762*	937*	880*	1671	1263	1928	2823	3527	6479	50817
57	CONTRIBUTIONS OR GIFTS	8425	***	-	50*	20*	-0*	169	263	457	400	782	2351	3931
58	AMORTIZATION	2354	***	-0*	-	-	-0*	9*	23*	71	105	3	797	1346
59	DEPRECIATION	194153	***	1467*	1212*	1622*	1410*	4765	2796	4618	5914	5437	20985	143845
60	DEPLETION	11	-	-	-	-	-	-	-	-	-	-	-	11
61	ADVERTISING	840668	***	996*	530*	407*	1280*	7421	12187	32611	75271	37722	68893	603341
62	PENSION,PROF SH,ANNUITY PLAN	87829	***	-	120*	2309*	640*	1114	2258	3025	2596	2063	6869	66777
63	EMPLOYEE BENEFIT PROGRAMS	47900	-	161*	140*	551*	190*	867	788*	2584	1189	-	2559	38871
64	NET LOSS, NONCAPITAL ASSETS	606	-	-	50*	-	-	44*	40	58	17	79	222	96
65	OTHER DEDUCTIONS	1643504	***	6013*	10150*	23806*	15540*	44333	58333	69153	79561	180216	170018	985775
66	TOTAL RECPTS LESS TOTAL DEDS.	1099794	***	4496*	8147*	6336*	2450*	22093	23316	44032	32815	39752	93193	821967
67	CONST TAX INC FM REL FGN CORP	105063	-	-	-	-	-	-	291*	812	740	263	6117	96840
68	NET INCOME, TOTAL	1201664	***	4496*	8147*	6336*	2450*	22081	23607	44756	33555	40015	99310	915714
69	NET INCOME, FORM 1120S	4778*	-	3437*	-	-	-	1341*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	31145	-	768*	4050*	-0*	110*	1488	801*	25	3907	313	111	19572
74	NET OPERATING LOSS DEDUCTION	11813	-	768*	4050*	-	110*	1356*	-	-	2586	2	-	2941
75	OTHER	19332	-	-	-	-0*	-	132*	801*	25	1321	311	111	16631
76	INC SUBJ NORM, SUR, ALT TAX	1165741	***	291*	4097*	6336*	2340*	19252	22806	44732	29648	39701	99199	896142
77	LG-TERM GAIN TAXED ALT RATES	14162	-	-	-	-	-	365*	1628*	163	109	60	548	11289
78	INC TAX (BEF CREDITS), TOTAL.	555304	***	64*	1525*	2046*	850*	8795	10550	21381	14176	19028	47542	428779
79	NORM TAX, SURTAX, AND ALT TX	554400	***	64*	1476*	2046*	850*	8788	10550	21373	14170	19026	47468	428021
80	TAX FR RECOMP PRIOR YR INVCR	904	***	-	49*	-0*	-	7*	-0	8	6	2	74	758
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83	FOREIGN TAX CREDIT	136126	-	-	-	-	-	1	207*	929	1854	474	10023	122638
84	INVESTMENT CREDIT	14702	***	-0*	28*	116*	140*	297	216	341	232	336	2017	10978
85	WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	2	-	1	-	7	7
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	385958	-	61*	-	160*	290*	1912*	3929*	10478	8444	3486	25317	331881
87	CORPORATIONS OWN STOCK	2081*	-	-	-	-	-	81*	-	-	-	2080	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Chemicals and allied products: Paints and allied products

MINOR INDUSTRY 2850

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1137	4*	326*	228*	238	167	141	9*	11	8	5	**	**
5	TOTAL ASSETS	1788339	-	11417*	36264*	82581	110612	282387	59671*	173742	296024	735641	**	**
6	CASH	94722	-	1862*	3156*	4869	7527	33525	2109*	5860	13463	22351	**	**
7	NOTES AND ACCTS RECEIVABLE	435835	-	1455*	16486*	26879	30617	83456	15815*	46987	67199	146941	**	**
8	LESS: BAD DEBT ALLOWANCE	12753	-	-	162*	884*	1546	2739	684*	1896	1783	3059	**	**
9	INVENTORIES	569376	-	2182*	11968*	25949	34801	83338	17640*	51228	87564	254706	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	6145*	-	-	-	2660*	2744*	-	346	395	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	50*	-	-	-	-	50*	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	39845	-	891*	279*	1570*	3548	6081	3918*	3377	8561	11620	**	**
13	LOANS TO STOCKHOLDERS	823*	-	-	-	280*	-	249*	-	183	-	111	-	-
14	MORT AND REAL ESTATE LOANS	1029*	-	-	-	-	-	15*	-	73	941	-	-	-
15	OTHER INVESTMENTS	110087	-	-	56*	4415*	5092	10136	3714	15612	23419	47643	**	**
16	DEPRECIABLE ASSETS	834755	-	1344*	11712*	33359	47240	109385	26129*	72566	129455	403565	**	**
17	LESS: ACCUMULATED DEPR	400529	-	576*	7611*	19052	26697	52478	10585*	31243	63758	188529	**	**
18	DEPLETABLE ASSETS	40*	-	-	-	-	40*	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
20	LAND	47088	-	256*	330*	1205*	2967	5728	1061*	7363	8394	19784	**	**
21	INTANGIBLE ASSETS (AMORT)	1296	-	-0*	-	8*	80*	136*	100	-	-	972	-	-
22	LESS: ACCUMULATED AMORT	653	-	-0*	-	7*	20*	100*	21	-	-	505	-	-
23	OTHER ASSETS	61183	-	4003*	50*	1330	4169	5655	129*	3237	22569	20041	**	**
24	TOTAL LIABILITIES	1788339	-	11417*	36264*	82581	110612	282387	59671*	173742	296024	735641	**	**
25	ACCOUNTS PAYABLE	228369	-	1449*	4098*	16738	13898	49461	7326*	21273	32874	81252	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	73801	-	192*	1100*	7460*	5663	19125	1566*	15409	12368	10918	**	**
27	OTHER CURRENT LIABILITIES	146171	-	640*	1114*	8180	9368	19278	4447*	12727	19536	70881	**	**
28	LOANS FROM STOCKHOLDERS	10092	-	361*	800*	2484*	2406*	2511*	-	80	-	1450	-	-
29	MORT, NOTES, BONDS OVER 1 YR	246822	-	1536*	2632*	8367*	12882	23786	7977*	29990	32028	127624	**	**
30	OTHER LIABILITIES	37813	-	99*	228*	828*	1107*	1125	753	2009	8140	23524	**	**
31	CAPITAL STOCK	218917	-	8218*	9682*	7583	22145	42966	6901*	18637	40614	62171	**	**
32	PAID-IN OR CAPITAL SURPLUS	115884	-	7029*	100*	591*	4016*	4581	3886	13039	48935	33707	**	**
33	RETAINED EARNINGS, APPROP	10823*	-	-	-	-	-	1619*	-	30	9174	-	-	-
34	RETAINED EARNINGS, UNAPPROP	733501	-	-8008*	17860*	30350	44120	125917	27601*	66799	102827	326035	**	**
35	LESS: COST OF TREASURY STK	33854	-	99*	1350*	-	4993*	7982	786	6251	10472	1921	**	**
36	TOTAL RECEIPTS	3598953	12224*	21458*	105019*	218320	240306	585577	114614*	330138	497796	1473501	**	**
37	BUSINESS RECEIPTS	3560867	12174*	21458*	103954*	216503	238380	579844	112187*	325790	490549	1460028	**	**
38	INT U.S. GOVT OBLIGATIONS	271*	-	-	-	-	72*	93*	16	21	55	14	**	**
39	INT STATE, LOCAL GOVT OBLIG	66*	-	-	-	-	10*	26*	-	22	8	-	-	-
40	OTHER INTEREST	4388	10*	-0*	50*	20*	264	1413	167*	642	1091	731	**	**
41	RENTS	4258	-	-	349*	513*	70*	406	34	1322	1033	531	**	**
42	ROYALTIES	4748	-	-	-	-	-	405*	146	391	447	3359	**	**
43	NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-	9*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4162	-	-	-	-0*	10*	1253*	119	391	32	2357	**	**
45	NET GAIN, NONCAPITAL ASSETS	363	-	-	-0*	40*	-0*	46	3	76	22	176	**	**
46	DIVIDENDS, DOMESTIC CORPS	2057	-	-	-	7*	80*	526	227*	225	480	512	**	**
47	DIVIDENDS, FOREIGN CORPS	1423	-	-	-	-	-	-	8	12	243	1160	**	**
48	OTHER RECEIPTS	16341	40*	-0*	666*	1237*	1420	1556	1707*	1246	3836	4633	**	**
49	TOTAL DEDUCTIONS	3404678	11064*	19840*	99202*	208895	227085	552689	102830*	314289	470986	1397798	**	**
50	COST OF SALES AND OPERATIONS	2438799	7694*	12723*	70156*	149384	152600	394482	71441*	221317	338850	1020152	**	**
51	COMPENSATION OF OFFICERS	66531	580*	2048*	7732*	13747	12812	15450	1831*	2973	4556	4802	**	**
52	REPAIRS	26746	118*	-0*	1002*	633*	906	2451	480*	2023	1409	17724	**	**
53	BAD DEBTS	12366	17	-0*	619*	658*	1104	2216	894*	2159	1859	2840	**	**
54	RENT PAID ON BUSINESS PROP	49505	130*	297*	1500*	1287*	1480	6111	735*	4420	5445	28100	**	**
55	TAXES PAID	74952	238*	512*	2484*	3996	4514	12310	2361*	7661	10444	30432	**	**
56	INTEREST PAID	27517	175*	128*	558*	1134	1187	3999	588*	3672	4317	11759	**	**
57	CONTRIBUTIONS OR GIFTS	2286	2	-	170*	86	77	326	76*	187	321	1041	**	**
58	AMORTIZATION	202	-0	-	-	-	-	144*	13	14	29	2	**	-
59	DEPRECIATION	58480	239*	192*	1058*	2271	3067	8587	2353*	4403	8181	28129	**	**
60	DEPLETION	239*	-	-	-	-	-	32*	-	9	197	1	-	-
61	ADVERTISING	50379	77*	256*	309*	2239	3350	7404	1680*	6050	10381	18633	**	**
62	PENSION,PROF SH,ANNUITY PLAN	26588	-	-	280*	2222*	2884	3490	939*	2981	2122	11670	**	**
63	EMPLOYEE BENEFIT PROGRAMS	13527	90*	64*	557*	410*	1547	1792	188	2645	1377	4857	**	**
64	NET LOSS, NONCAPITAL ASSETS	569	6*	-	28*	3*	-0*	103*	194*	46	186	3	-	-
65	OTHER DEDUCTIONS	555992	1698*	3620*	12749*	30825	41557	93792	19057*	53729	81312	217653	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	194275	1160*	1618*	5817*	9425	13221	32888	11784*	15849	26810	75703	**	**
67	CONST TAX INC FM REL FGN CORP	515	-	-	-	-	-	-	-	-	238	277	**	**
68	NET INCOME, TOTAL	194724	1160*	1618*	5817*	9425	13211	32862	11784*	15827	27040	75980	**	**
69	NET INCOME, FORM 1120S	7866*	-	-	1739*	1692*	3057*	1378*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2275	81*	594*	-	-0*	117*	847	155*	164	314	3	**	**
74	NET OPERATING LOSS DEDUCTION	1275	81*	594*	-	-	47*	436*	-	38	78	1	-	-
75	OTHER	1000	-	-	-	-0*	70*	411*	155*	126	236	2	**	**
76	INC SUBJ NORM, SUR, ALT TAX	184781	1079	1024*	4078*	7733	10037	30776	11629*	15723	26725	75977	**	**
77	LG-TERM GAIN TAXED ALT RATES	4161	-	-	-	-	10*	1252*	119	391	32	2357	**	**
78	INC TAX (BEF CREDITS), TOTAL	84436	515	256*	1218*	2686	4136	13867	5506*	7421	12778	36053	**	**
79	NORM TAX, SURTAX, AND ALT TX	84374	515	256*	1218*	2686	4136	13863	5506*	7419	12771	36004	**	**
80	TAX FR RECOMP PRIOR YR INVCR	62	-	-	-	-0*	-0*	4*	-0	2	7	49	**	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-0	-	-	-	-	-
83	FOREIGN TAX CREDIT	1798	-	-	-	-	-	3*	12	113	435	1235	**	**
84	INVESTMENT CREDIT	3471	7	-0*	28*	140	167	568	226*	250	557	1528	**	**
85	WORK INCENTIVE CREDIT	16*	-	-	-	-	-	-0*	1	-	2	13	**	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	35850	-	640*	-	212*	2030*	2111	1280	2109	6227	21241	**	**
87	CORPORATIONS OWN STOCK	529	-	-	-	-	-	-	469	60	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

MINOR INDUSTRY 2898

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1927	5*	452*	480	411	230	246	46	26	10	8	8	5
5	TOTAL ASSETS	7609685	-	16237*	87999	136475	159733	482499	322195	435120	383092	618594	1158459	3809282
6	CASH	374297	-	2120*	8961	10152	14908	35531	20769	28003	11396	71469	89181	81807
7	NOTES AND ACCTS RECEIVABLE	1439754	-	7351*	30539	47480	52956	137076	81212	115382	68257	139992	203595	555914
8	LESS: BAD DEBT ALLOWANCE	27853	-	-	622*	989*	1352	3148	1762	2280	1849	2187	4656	9008
9	INVENTORIES	1083027	-	3823*	15020	35290	31366	121151	81981	85158	81347	68294	192656	366941
10	INVESTMENTS, U.S. GOVT OBLIG	8421	-	650*	-	-	500*	84*	-	626	5000	-	-	1561
11	INVESTMENTS, ST, LOCAL OBLIG	26579	-	-	8350*	-	450*	3533*	2317	1460	10469	-	-	-
12	OTHER CURRENT ASSETS	221324	-	-0*	487*	5705	4324	11846	18573	14562	14956	8049	56619	86203
13	LOANS TO STOCKHOLDERS	4515	-	189*	20*	513*	200*	1450*	-	-	-	-	19	2124
14	MORT AND REAL ESTATE LOANS	3048*	-	-	-	-	-	60*	591*	57	-	-	-	2340
15	OTHER INVESTMENTS	1481543	-	27*	5700*	954*	13286	29997	18500	23497	47931	77495	172355	1091801
16	DEPRECIABLE ASSETS	4593444	-	3987*	76465	61887	81186	229287	178581	283664	227488	352379	720282	2378238
17	LESS: ACCUMULATED DEPR	2012294	-	2065*	58673	29942	50677	102116	102641	141167	100023	133485	352126	939459
18	DEPLETABLE ASSETS	94857	-	-	-	-	1560*	-	-	163	-	13511	8820	70803
19	LESS: ACCUMULATED DEPLETION	20111	-	-	-	-	220*	-	-	104	-	1542	6508	11740
20	LAND	133435	-	128*	668*	3220*	4083	11273	8025	10721	10665	13437	24497	46718
21	INTANGIBLE ASSETS (AMORT)	17301	-	64*	110*	25*	30*	445*	1347*	553	560	2064	5500	6603
22	LESS: ACCUMULATED AMORT	7072	-	64*	60*	5*	30*	220*	677*	159	298	475	3335	1749
23	OTHER ASSETS	195470	-	27*	1034*	2185	7163	6250	15379	14984	7193	9513	51557	80185
24	TOTAL LIABILITIES	7609685	-	16237*	87999	136475	159733	482499	322195	435120	383092	618594	1158459	3809282
25	ACCOUNTS PAYABLE	816381	-	6454*	13756	32719	33108	106027	60891	60756	45671	69227	90697	297075
26	MORT,NOTES,BONDS UNDER 1 YR.	375416	-	2163*	3010*	11065	14679	37563	18289	36949	13697	50091	98557	89353
27	OTHER CURRENT LIABILITIES	449323	-	44*	5233	7687	15442	35423	24384	29126	26425	55674	114357	135528
28	LOANS FROM STOCKHOLDERS	66649	-	-	3762*	8316*	3880*	5688	4052*	12015	-	260	-	28736
29	MORT, NOTES, BONDS OVER 1 YR	1930977	-	1069*	4674*	18156	8949	57057	43286	66059	62522	178276	299462	1191467
30	OTHER LIABILITIES	311761	-	195*	606*	799*	1353*	14575	9407	9092	14389	47227	55749	158369
31	CAPITAL STOCK	687267	-	836*	18071	8522	18516	53219	54008	43764	28762	111628	104736	245205
32	PAID-IN OR CAPITAL SURPLUS	664268	-	189*	-525*	5754*	4043*	14653	18232	21910	69261	37439	122797	370515
33	RETAINED EARNINGS, APPROP	56954	-	-	-	-	790*	406*	33*	1237	-	175	-	54313
34	RETAINED EARNINGS, UNAPPROP	2309843	-	5287*	39462	45525	60559	170302	94492	155389	123762	68754	280315	1265996
35	LESS: COST OF TREASURY STK	59154	-	-	50*	2068*	1586*	12414	4879*	1177	1397	97	8211	27275
36	TOTAL RECEIPTS	9472973	55193*	43905*	189321	438365	363436	1091096	538250	603012	508321	827481	1427646	3386947
37	BUSINESS RECEIPTS	9212652	53327*	43775*	186302	433276	357926	1079224	531176	586017	494729	807798	1383469	3255633
38	INT U.S. GOVT OBLIGATIONS	2002	-	65*	150*	-0*	549*	176*	-0	34	452	112	59	405
39	INT STATE, LOCAL GOVT OBLIG.	1530	-	-	350*	-	-	93*	147*	22	528	-	371	19
40	OTHER INTEREST	65660	482	-	288*	502*	1048	2859	1341	2832	1818	6033	8589	39868
41	RENTS	18719	7	-	400*	40*	455*	1132	2388	1714	169	477	4737	7200
42	ROYALTIES	26318	-	-	-	20*	649*	1068*	188*	1887	1984	-	6358	14164
43	NET S-T GAIN LESS L-T LOSS	162*	-	-	-	-	-	-	48*	-	75	-	39	-
44	NET L-T GAIN LESS S-T LOSS	25963	3	-	84*	-	530*	277	246*	2210	1353	2799	1267	17194
45	NET GAIN, NONCAPITAL ASSETS	9582	-	-	50*	-	79*	251	43*	121	112	193	327	8406
46	DIVIDENDS, DOMESTIC CORPS	19311	1041	-	-	-0*	29*	1081	122*	294	1127	2750	3911	8956
47	DIVIDENDS, FOREIGN CORPS	27113	-	-	-	-	-	87*	205*	2388	2297	-	10149	11987
48	OTHER RECEIPTS	63961	333	65*	1697*	4527	2171	4848	2346	5493	3677	7319	8370	23115
49	TOTAL DEDUCTIONS	8770201	45336*	40928*	175605	421461	342012	1021342	505921	542975	464902	740817	1305676	3163226
50	COST OF SALES AND OPERATIONS	6431934	25285*	24438*	143190	343725	270773	793050	399479	374906	345686	577529	926855	2207018
51	COMPENSATION OF OFFICERS	95727	233*	3920*	6113*	13731	16718	22998	4633	6796	4901	2311	6295	7078
52	REPAIRS	156655	5412*	603*	257*	1446	3274	7753	2156	4896	3588	17245	15293	94732
53	BAD DEBTS	26549	19*	65*	521*	1125	2381	3149	2838	2154	1015	1232	1930	10120
54	RENT PAID ON BUSINESS PROP	84917	555*	3856*	2627*	3486	1612	5776	2669	5707	5136	5126	9951	38416
55	TAXES PAID	168996	891*	974*	2731	6220	6406	16908	7731	12747	11085	10132	32377	60794
56	INTEREST PAID	180568	1412*	209*	861*	2953	2074	9360	5120	8402	5800	17312	26704	100361
57	CONTRIBUTIONS OR GIFTS	4098	-0*	-0*	2*	107	43	466	102	619	296	187	760	1516
58	AMORTIZATION	1421	-0	-	20*	5*	-0*	361	120*	50	28	2	416	419
59	DEPRECIATION	317534	1995	460*	3339	7328	5923	18419	10559	19335	15276	26344	49229	159327
60	DEPLETION	33884	2021	-	-	-	10*	-	459	97	110	4496	2075	24616
61	ADVERTISING	37109	2	118*	343*	1263	1440	7599	3885	5376	2819	1336	2732	10196
62	PENSION,PROF SH,ANNUITY PLAN	66192	204	845*	708*	973*	1914	5524	1990	4304	4035	3247	8553	33895
63	EMPLOYEE BENEFIT PROGRAMS	17470	11*	-	310*	672*	224*	2655	1435	1975	1781	258	4082	4067
64	NET LOSS, NONCAPITAL ASSETS	4765	-	-	30*	494*	-	1168*	64*	1173	78	971	565	222
65	OTHER DEDUCTIONS	1142382	7296*	5440*	14553	37933	29220	126156	62681	94438	63268	73089	217859	410449
66	TOTAL RECPTS LESS TOTAL DEDS	702772	9857*	2977*	13716	16904	21424	69754	32329	60037	43419	86664	121970	223721
67	CONST TAX INC FM REL FGN CORP	18949	-	-	-	-	-	-	172	2005	1526	-	4813	10433
68	NET INCOME, TOTAL	720191	9857*	2977*	13366	16904	21424	69661	32354	62020	44417	86664	126412	234135
69	NET INCOME, FORM 1120S	12589	-	26*	3828*	878*	3479*	4378*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	94097	-	1088*	-	1125*	470*	4110	2758*	14711	2334	20044	7885	39572
74	NET OPERATING LOSS DEDUCTION	85605	-	1088*	-	1125*	450*	3547*	2703*	14628	2002	19386	7714	33042
75	OTHER	8492	-	-	-	-0*	20*	563	55*	83	332	738	171	6530
76	INC SUBJ NORM, SUR, ALT TAX	613482	9856*	1863*	9538	14867	17475	61177	29603	47309	42081	66621	118528	194564
77	LG-TERM GAIN TAXED ALT RATES	23790	3	-	-	-	200*	277	246*	1596	208	2799	1267	17194
78	INC TAX (BEF CREDITS), TOTAL	288579	4778*	417*	3070	5731	7415	28168	13995	22298	20159	31466	56662	94420
79	NORM TAX, SURTAX, AND ALT TX	283828	4702*	417*	3070	5681	7415	28146	13974	22290	20114	31437	56599	89983
80	TAX FR RECOMP PRIOR YR INVCR	738	76	-	-	50*	-0*	22	8*	8	45	29	37	463
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4013	-	-	-	-	-	-	13	-	-	-	26	3974
83	FOREIGN TAX CREDIT	28502	-	-	-	-	-	202*	287*	2591	2148	-	7906	15368
84	INVESTMENT CREDIT	25354	93*	-0*	152*	343	443	1276	376	1535	1990	5120	2975	11051
85	WORK INCENTIVE CREDIT	7*	-	-	-	-	-	3*	-	3	1	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	105279	3600	-	2838*	76*	859*	3330	2965	6536	9895	11283	16992	46905
87	CORPORATIONS OWN STOCK	3582*	-	-	-	-	-	1023*	-	684	1027	-	848	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2910

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
2	TOTAL	220	***	-	99*	-	20*	30*	6	15	8	9	8	24
5	TOTAL ASSETS	118329364	-	-	21636*	-	14198*	55544*	45796	230781	279869	720587	1128009	115832944
6	CASH	2169179	-	-	3921*	-	1676*	3754*	9537	21249	22833	84977	68084	1953148
7	NOTES AND ACCTS RECEIVABLE	21612406	-	-	7782*	-	5692*	16004*	15961	62972	51481	127528	182474	21142512
8	LESS: BAD DEBT ALLOWANCE	262798	-	-	-	-	-	132*	98	574	849	851	2996	257298
9	INVENTORIES	6602783	-	-	1585*	-	1827*	13858*	6348	30697	27174	115878	137572	6267844
10	INVESTMENTS, U.S. GOVT OBLIG	1806704	-	-	-	-	-	-	-	1504	-	-	-	1805200
11	INVESTMENTS, ST, LOCAL OBLIG	165698	-	-	-	-	-	-	-	10713	-	-	-	154985
12	OTHER CURRENT ASSETS	3722338	-	-	2695*	-	425*	946*	1242	11875	5687	30257	40247	3628964
13	LOANS TO STOCKHOLDERS	114548*	-	-	-	-	20*	663*	-	20	-	3122	-	110723
14	MORT AND REAL ESTATE LOANS	81145	-	-	-	-	-	-	-	1207	260	4	-	79674
15	OTHER INVESTMENTS	28010555	-	-	-	-	337*	4870*	879	13945	42243	97760	47125	27803456
16	DEPRECIABLE ASSETS	73272238	-	-	15906*	-	6986*	33283*	13777	207445	147760	398239	759609	71689233
17	LESS: ACCUMULATED DEPR	36397791	-	-	11146*	-	3799*	21735*	5723	152814	67830	194081	316039	35624624
18	DEPLETABLE ASSETS	17741672	-	-	-	-	-	1395*	85	1613	63080	74082	157425	17443992
19	LESS: ACCUMULATED DEPLETION	8225416	-	-	-	-	-	66*	-0	172	25947	43023	70659	8085549
20	LAND	3718953	-	-	495*	-	810*	1298*	1379	8977	9008	12855	62241	3621890
21	INTANGIBLE ASSETS (AMORT)	1057991	-	-	-	-	-0*	-	3	3319	340	588	27071	1026670
22	LESS: ACCUMULATED AMORT	661558	-	-	-	-	-0*	-	2	497	222	17	598	660222
23	OTHER ASSETS	3800717	-	-	398*	-	224*	1406*	2408	9302	4851	13329	36453	3732346
24	TOTAL LIABILITIES	118329364	-	-	21636*	-	14198*	55544*	45796	230781	279869	720587	1128009	115832944
25	ACCOUNTS PAYABLE	13834850	-	-	3536*	-	5839*	19608*	20384	48083	51430	147187	162776	13376007
26	MORT,NOTES,BONDS UNDER 1 YR.	1872328	-	-	150*	-	201*	6390*	2100	16509	20920	36060	43130	1746868
27	OTHER CURRENT LIABILITIES	5552629	-	-	2066*	-	2251*	4569*	4097	28779	12105	64777	50656	5383329
28	LOANS FROM STOCKHOLDERS	82924	-	-	1700*	-	613*	267*	-	891	1994	5043	21576	50840
29	MORT, NOTES, BONDS OVER 1 YR	16151865	-	-	-	-	2302*	1440*	5055	36803	85027	105362	343809	15572067
30	OTHER LIABILITIES	12375198	-	-	200*	-	-	547*	2889	8452	9389	43338	42976	12267407
31	CAPITAL STOCK	10074450	-	-	2720*	-	1320*	5450*	484	16967	35053	84490	35542	9892424
32	PAID-IN OR CAPITAL SURPLUS	17045695	-	-	600*	-	-	296*	23	11969	25729	33931	167122	16806025
33	RETAINED EARNINGS, APPROP	566765	-	-	-	-	-	-	-	2747	-	1563	-	562455
34	RETAINED EARNINGS, UNAPPROP.	41793231	-	-	11914*	-	1672*	16997*	10764	59852	39241	203255	263640	41185896
35	LESS: COST OF TREASURY STK.	1020571	-	-	1250*	-	-	20*	-	271	1019	4419	3218	1010374
36	TOTAL RECEIPTS	129170206	***	-	95965*	-	103514*	157846*	128493	468957	392468	1223641	1245555	125318205
37	BUSINESS RECEIPTS	121229854	***	-	95867*	-	103494*	156053*	127497	452592	386688	1212632	1219894	117439838
38	INT U.S. GOVT OBLIGATIONS	74649	-	-	-	-	-	-	-	98	31	-	2	74518
39	INT STATE, LOCAL GOVT OBLIG.	10075	-	-	-	-	-	-	-	266	-	-	-	9809
40	OTHER INTEREST	948203	***	-	-	-	-	122*	173	2025	1857	3107	3516	937265
41	RENTS	900075	***	-	-	-	-	280*	163	862	481	1508	5504	891218
42	ROYALTIES	111408	-	-	-	-	-	-	5	67	1299	994	662	108381
43	NET S-T GAIN LESS L-T LOSS	2693	-	-	-	-	-	-	-	8	-	-	-	2685
44	NET L-T GAIN LESS S-T LOSS	148978	-	-	-	-	-	736*	-	4455	392	1342	2599	139454
45	NET GAIN, NONCAPITAL ASSETS.	39634	-	-	-	-	20*	3*	12	316	203	88	446	38546
46	DIVIDENDS, DOMESTIC CORPS	3011579	-	-	-	-	-	40*	3	87	303	791	135	3010220
47	DIVIDENDS, FOREIGN CORPS	1392288	-	-	-	-	-	-	-	-	-	-	769	1391519
48	OTHER RECEIPTS	1300770	***	-	98*	-	-	612*	640	8181	1214	3179	12028	1274752
49	TOTAL DEDUCTIONS	119395986	***	-	92464*	-	100586*	151728*	115226	433809	368469	1137982	1191566	115780230
50	COST OF SALES AND OPERATIONS	90446587	***	-	76358*	-	90767*	134933*	105420	385811	312446	989762	915171	87413850
51	COMPENSATION OF OFFICERS	118210	-	-	931*	-	1582*	2743*	1278	2811	2575	2854	5914	97522
52	REPAIRS	1563809	***	-	147*	-	686*	463*	476	7025	1119	6187	17380	1530184
53	BAD DEBTS	261813	-	-	849*	-	171*	177*	144	347	443	495	3862	255325
54	RENT PAID ON BUSINESS PROP	1562841	***	-	490*	-	396*	213*	740	2448	1300	4206	9351	1543680
55	TAXES PAID	5432542	***	-	1838*	-	840*	1927*	1079	4806	4123	13060	20916	5383920
56	INTEREST PAID	1762370	***	-	350*	-	252*	863*	495	3377	9868	9847	29833	1706748
57	CONTRIBUTIONS OR GIFTS	62969	***	-	-0*	-	26*	5*	87	104	259	101	392	61995
58	AMORTIZATION	21939	-	-	-0*	-	-0*	-	-	-0	12	25	2202	19700
59	DEPRECIATION	3481723	***	-	1039*	-	707*	1563*	994	6221	9853	25064	52743	3383118
60	DEPLETION	4164815	***	-	-	-	-	-0*	-	718	3555	9752	9877	4140895
61	ADVERTISING	274622	-	-	147*	-	10*	97*	37	553	547	113	7920	265198
62	PENSION,PROF SH,ANNUITY PLAN	553332	***	-	196*	-	289*	257*	121	885	1086	3721	6265	540480
63	EMPLOYEE BENEFIT PROGRAMS	292971	***	-	-	-	-	545*	-	338	135	326	2748	288877
64	NET LOSS, NONCAPITAL ASSETS.	24099	-	-	-	-	-	40*	115	432	1274	35	396	21807
65	OTHER DEDUCTIONS	9371344	***	-	10119*	-	4860*	7902*	4240	17933	19874	72474	106596	9126931
66	TOTAL RECPTS LESS TOTAL DEDS.	9774220	***	-	3501*	-	2928*	6118*	13267	35148	23999	85739	53989	9537975
67	CONST TAX INC FM REL FGN CORP	504731	-	-	-	-	-	-	-	-	-	-	177	504554
68	NET INCOME, TOTAL	10268876	***	-	3501*	-	2928*	6118*	13267	34882	23999	85739	54166	10032720
69	NET INCOME, FORM 1120S	568*	-	-	-	-	568*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	2892816	-	-	-	-	-	1523*	580	4257	5215	7473	7040	2866728
74	NET OPERATING LOSS DEDUCTION	37827	-	-	-	-	-	1489*	577	2520	4957	6801	6684	14799
75	OTHER	2854989	-	-	-	-	-	34*	3	1737	258	672	356	2851929
76	INC SUBJ NORM, SUR, ALT TAX	7375487	***	-	3501*	-	2360*	4595*	12686	30623	18785	78267	47124	7165990
77	LG-TERM GAIN TAXED ALT RATES	148911	-	-	-	-	-	736*	-	4455	392	1313	2561	139454
78	INC TAX (BEF CREDITS), TOTAL.	3667128	***	-	1083*	-	1070*	1937*	6070	13888	9116	37686	22507	3568231
79	NORM TAX, SURTAX, AND ALT TX	3510063	***	-	1083*	-	1070*	1936*	6052	13811	8905	37296	22121	3412249
80	TAX FR RECOMP PRIOR YR INVCR	7150	-	-	-	-	-	1*	18	43	13	13	16	7046
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	149915	-	-	-	-	-	-	-	34	198	377	370	148936
83	FOREIGN TAX CREDIT	2473396	-	-	-	-	-	-	-	1991	-	-	515	2470890
84	INVESTMENT CREDIT	182624	***	-	50*	-	80*	183*	238	1223	963	2379	4425	173076
85	WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	3434323	-	-	-	-	564*	133*	-	3109	1086	3054	9416	3416961
87	CORPORATIONS OWN STOCK	131629	-	-	-	-	-	-	-	-	-	6305	2473	122851
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	590	14*	126*	127*	121*	59*	120	9*	11	**	3	-	**
5 TOTAL ASSETS	1260426	-	4644*	20945*	42118*	36603*	224581	64449*	235938	**	631148	-	**
6 CASH	98121	-	288*	4513*	7311*	3690*	21527	5338*	17680	**	37774	-	**
7 NOTES AND ACCTS RECEIVABLE	331173	-	2394*	3633*	10854*	10526*	62226	21077*	74065	**	146398	-	**
8 LESS: BAD DEBT ALLOWANCE	6877	-	-	-	76*	296*	1896	536*	794	**	3279	-	**
9 INVENTORIES	194162	-	1206*	9499*	3715*	4847*	28831	10424*	34701	**	100939	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	895	-	-	-	-	-	-	-	895	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1956	-	-	-	-	-	-	-	1956	-	-	-	-
12 OTHER CURRENT ASSETS	46845	-	99*	1200*	560*	237*	8189	2427*	5710	**	28423	-	**
13 LOANS TO STOCKHOLDERS	868*	-	-	-	40*	9*	489*	74	256	-	-	-	-
14 MORT AND REAL ESTATE LOANS	400*	-	-	-	-	-	265*	40	-	-	95	-	**
15 OTHER INVESTMENTS	167754	-	-	140*	1507*	4294*	16459	8643*	26775	**	109936	-	**
16 DEPRECIABLE ASSETS	746637	-	2133*	4615*	31514*	23538*	143154	31993*	115677	**	394013	-	**
17 LESS: ACCUMULATED DEPR	402826	-	1683*	2991*	16214*	12072*	73427	17911*	58350	**	220178	-	**
18 DEPLETABLE ASSETS	19176	-	-	-	1100*	-	1672*	466	1234	-	14704	-	**
19 LESS: ACCUMULATED DEPLETION	7136*	-	-	-	-	-	441*	140	947	-	5608	-	**
20 LAND	25543	-	108*	112*	825*	1100*	4090	2390*	5791	**	11127	-	**
21 INTANGIBLE ASSETS (AMORT)	5539	-	99*	140*	-	20*	1543*	-	141	**	3596	-	**
22 LESS: ACCUMULATED AMORT	946	-	-0*	112*	-	-0*	261*	-	85	**	488	-	**
23 OTHER ASSETS	39142	-	-	196*	982*	710*	12161	164*	11233	**	13696	-	**
24 TOTAL LIABILITIES	1260426	-	4644*	20945*	42118*	36603*	224581	64449*	235938	**	631148	-	**
25 ACCOUNTS PAYABLE	164356	-	891*	3680*	5759*	4521*	26521	12808*	22700	**	87476	-	**
26 MORT,NOTES,BONDS UNDER 1 YR.	43377	-	54*	1446*	1795*	3360*	22598	4851*	6766	**	2507	-	**
27 OTHER CURRENT LIABILITIES	119378	-	450*	646*	6884*	5884*	15300	11968*	22453	**	55793	-	**
28 LOANS FROM STOCKHOLDERS	6909	-	1881*	-	1240*	3046*	742*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	174557	-	-	-	1944*	3040*	28869	1782	26155	**	112767	-	**
30 OTHER LIABILITIES	32352	-	-	56*	173*	820*	4643	2317*	3150	**	21193	-	**
31 CAPITAL STOCK	127163	-	1566*	2546*	3961*	1950*	29979	4942*	26252	**	55967	-	**
32 PAID-IN OR CAPITAL SURPLUS	106752	-	-	56*	2931*	-	4006	141*	7959	**	91659	-	**
33 RETAINED EARNINGS, APPROP	22455*	-	-	-	-	350*	75*	-	2	-	22028	-	**
34 RETAINED EARNINGS, UNAPPROP	489929	-	-198*	12599*	23485*	14487*	100605	27941*	122655	**	188355	-	**
35 LESS: COST OF TREASURY STK	26802	-	-	84*	6054*	855*	8757	2301*	2154	**	6597	-	-
36 TOTAL RECEIPTS	1992114	35668*	16353*	66417*	97107*	69768*	488148	106288*	342796	**	769569	-	**
37 BUSINESS RECEIPTS	1952428	33612*	16254*	65680*	95856*	69258*	480489	104667*	337368	**	749244	-	**
38 INT U.S. GOVT OBLIGATIONS	254*	33*	-	-	-	-0*	3*	-	154	-	64	-	**
39 INT STATE, LOCAL GOVT OBLIG.	73	-	-	-	-	-	-	9	64	-	-	-	-
40 OTHER INTEREST	5095	112*	-0*	78*	236*	30*	1081	338*	1227	**	1993	-	**
41 RENTS	3203	33*	-	-	500*	160*	1029	67	428	**	986	-	**
42 ROYALTIES	3398	-	-	-	-	80*	1009*	476*	886	**	947	-	**
43 NET S-T GAIN LESS L-T LOSS	20*	-	-	-	-	-	18*	-	2	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1829	680*	-	-	297*	-	135*	-	176	-	541	-	**
45 NET GAIN, NONCAPITAL ASSETS	1796	1180*	-	-	-	-	172	1	74	-	369	-	**
46 DIVIDENDS, DOMESTIC CORPS	3219	-	-	-	19*	130*	133	205	834	**	1898	-	**
47 DIVIDENDS, FOREIGN CORPS	657	-	-	-	-	-	-	204	197	**	256	-	**
48 OTHER RECEIPTS	20142	18*	99*	659*	199*	110*	4079	321*	1386	**	13271	-	**
49 TOTAL DEDUCTIONS	1854435	30109*	15642*	64923*	89279*	64901*	452896	95156*	316815	**	724714	-	**
50 COST OF SALES AND OPERATIONS	1331301	25109*	12159*	43818*	56507*	46286*	335494	66417*	242389	**	503122	-	**
51 COMPENSATION OF OFFICERS	40498	488*	702*	4914*	7518*	2859*	12338	2361*	3731	**	5587	-	**
52 REPAIRS	34432	93*	-0*	300*	1480*	270*	2369	1070*	4230	**	24620	-	**
53 BAD DEBTS	5396	157*	-	105*	100*	562*	1426	371*	558	**	2117	-	**
54 RENT PAID ON BUSINESS PROP	19709	48	108*	1822*	576*	443*	1385	549*	4844	**	9934	-	**
55 TAXES PAID	35184	689*	279*	1533*	2233*	1074*	8471	2453*	7563	**	10889	-	**
56 INTEREST PAID	18355	230*	-0*	28*	603*	672*	3999	545*	2337	**	9941	-	**
57 CONTRIBUTIONS OR GIFTS	2313	2*	-	-0*	99*	90*	376	114*	465	**	1167	-	**
58 AMORTIZATION	429	-	-0*	-0*	-	-0*	242*	4	18	**	165	-	**
59 DEPRECIATION	56904	396*	495*	457*	2492*	2096*	14475	2781*	8388	**	25324	-	**
60 DEPLETION	5372	-	-	-	499*	-	56*	175	349	-	4293	-	**
61 ADVERTISING	21837	224*	-	234*	458*	290*	2556	387*	3758	**	13930	-	**
62 PENSION,PROF SH,ANNUITY PLAN	16787	87*	-	147*	1340*	790*	3247	1045*	3094	**	7037	-	**
63 EMPLOYEE BENEFIT PROGRAMS	4202	-	-	406*	483*	100*	991	420	880	**	922	-	**
64 NET LOSS, NONCAPITAL ASSETS	1645	7*	-0*	-0*	-	-	73*	5	1515	**	45	-	-
65 OTHER DEDUCTIONS	260071	2579*	1899*	11159*	14891*	9369*	65398	16459*	32696	**	105621	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	137679	5559*	711*	1494*	7828*	4867*	35252	11132*	25981	**	44855	-	**
67 CONST TAX INC FM REL FGN CORP	1085	-	-	-	-	-	-	164	135	**	786	-	**
68 NET INCOME, TOTAL	138691	5559*	711*	1494*	7828*	4867*	35252	11287*	26052	**	45641	-	**
69 NET INCOME, FORM 1120S	8267*	-	-	-	1592*	-	4697*	1978	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	1410	-	198*	-	19*	110*	438	189	196	-	260	-	**
74 NET OPERATING LOSS DEDUCTION	542*	-	198*	-	-	-	335*	-	-	-	9	-	-
75 OTHER	868	-	-	-	19*	110*	103*	189	196	-	251	-	**
76 INC SUBJ NORM, SUR, ALT TAX	129029	5559*	513*	1494*	6217*	4767*	30121	9118*	25857	**	45383	-	**
77 LG-TERM GAIN TAXED ALT RATES	1655	680*	-	-	240*	-	18*	-	176	-	541	-	**
78 INC TAX (BEF CREDITS), TOTAL	59522	2513*	108*	289*	2182*	2067*	13992	4328*	12353	**	21690	-	**
79 NORM TAX, SURTAX, AND ALT TX	59397	2503*	108*	289*	2182*	2057*	13937	4328*	12326	**	21667	-	**
80 TAX FR RECOMP PRIOR YR INVCR	125	10*	-	-	-0*	10*	55	-0	27	**	23	-	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1104*	-	-	-	-	-	8*	194	210	**	692	-	**
84 INVESTMENT CREDIT	4831	5	-0*	49*	310*	240*	700	336*	1065	**	2126	-	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	26474	55	-	56*	1826*	-	6599	2270	1784	-	13884	-	**
87 CORPORATIONS OWN STOCK	8310*	-	-	-	-	-	990*	-	7320	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	969	19*	318*	101*	178*	119	166	24	19	8	7	3	7
5	TOTAL ASSETS	11799221	-	16892*	18591*	64416*	85398	352980	170429	300139	296238	574635	500067	9419436
6	CASH	342746	-	2196*	595*	6891*	8270	24454	8577	9776	6764	27187	14692	233344
7	NOTES AND ACCTS RECEIVABLE	3047445	-	5599*	8204*	21633*	27131	102917	48839	76052	67753	157375	132906	2399036
8	LESS: BAD DEBT ALLOWANCE	42184	-	-	200*	210*	515*	2361	407	1826	1543	4725	2137	28260
9	INVENTORIES	2755071	-	3919*	4541*	13231*	23236	78550	48255	75068	57405	156807	148578	2145481
10	INVESTMENTS, U.S. GOVT OBLIG	25438*	-	-	-	-	-	1500*	-	-	-	-	-	23938
11	INVESTMENTS, ST, LOCAL OBLIG	35914	-	-	-	-	-	-	-	6142	-	-	-	29772
12	OTHER CURRENT ASSETS	131844	-	411*	3	522*	4804*	8565	4215	5899	11139	18934	2896	74456
13	LOANS TO STOCKHOLDERS	55622	-	71*	-	100*	18*	295*	151	-	-	-	-	54987
14	MORT AND REAL ESTATE LOANS	29274*	-	-	-	40*	-	30	277	-	-	-	-	28927
15	OTHER INVESTMENTS	1174774	-	832*	2157*	5264*	238*	27159	6584	22264	53516	44278	13921	998561
16	DEPRECIABLE ASSETS	6768054	-	10145*	5071*	27437*	34066	190710	91225	173569	166174	312839	353813	5403005
17	LESS: ACCUMULATED DEPR	2980725	-	6935*	1885*	14095*	15313	96160	42542	84198	79244	153870	182801	2303682
18	DEPLETABLE ASSETS	240	-	-	-	-	-	-	-	240	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	3	-	-	-	-
20	LAND	109026	-	576*	5	2209*	720*	4561	3514	4176	2834	4273	3119	83039
21	INTANGIBLE ASSETS (AMORT)	17477	-	24*	-0*	76*	30*	2025	16*	406	452	7	-	14441
22	LESS: ACCUMULATED AMORT	11323	-	10*	-0*	76*	10*	554	12*	156	57	4	-	10444
23	OTHER ASSETS	340531	-	64*	100*	1394*	2723*	11289	1737*	12730	11045	11534	15080	272835
24	TOTAL LIABILITIES	11799221	-	16892*	18591*	64416*	85398	352980	170429	300139	296238	574635	500067	9419436
25	ACCOUNTS PAYABLE	1078992	-	4903*	7960*	9785*	16400	52498	35007	46879	17314	72108	42621	773517
26	MORT,NOTES,BONDS UNDER 1 YR	716470	-	1284*	3200*	2482*	5091*	22305	8425*	29463	13612	21013	18629	590966
27	OTHER CURRENT LIABILITIES	1475869	-	1838*	879*	6056*	13255	29065	13283	17886	32497	36757	34858	1289495
28	LOANS FROM STOCKHOLDERS	85866	-	1408*	-	-	1186*	4682	345*	4133	325	523	3500	69764
29	MORT, NOTES, BONDS OVER 1 YR	2646456	-	1628*	-	6224*	4858*	30070	10351*	48950	55776	131172	150216	2207211
30	OTHER LIABILITIES	313212	-	-	300*	367*	1610*	8002	2759	9303	9957	13287	13909	253718
31	CAPITAL STOCK	599950	-	2966*	3959*	13201*	13565	40286	12912	26480	24798	56080	67827	337956
32	PAID-IN OR CAPITAL SURPLUS	1084534	-	384*	457*	2136*	1022*	11600	2529*	19391	68890	65024	26064	887037
33	RETAINED EARNINGS, APPROP	37275	-	-	-	-	-	2832*	22	35	149	769	1283	32185
34	RETAINED EARNINGS, UNAPPROP	3938565	-	7537*	1877*	25369*	30371	159089	87353	100493	78445	185550	146339	3116142
35	LESS: COST OF TREASURY STK	177968	-	5056*	41	1204*	1960*	7449	2557*	2874	5525	7568	5179	138555
36	TOTAL RECEIPTS	15798677	10276*	56405*	79411*	138116*	195041	753605	295461	482895	367558	878980	696655	11844274
37	BUSINESS RECEIPTS	15367959	6679*	56404*	77059*	137160*	191910	748770	294058	474946	360011	866776	692779	11461407
38	INT U.S. GOVT OBLIGATIONS	2943	-	-	-	-	40*	82*	7*	78	106	11	-0	2619
39	INT STATE, LOCAL GOVT OBLIG	1476*	-	-	-	38*	-	3*	-	245	-	4	-	1186
40	OTHER INTEREST	55121	-	-	51*	510*	140*	1833	387	1352	1828	2798	983	45239
41	RENTS	23266	-	-	-	-	420*	236*	50*	1060	464	153	65	20818
42	ROYALTIES	35563	-	-	-	-	-	100*	-	1228	544	2708	349	30634
43	NET S-T GAIN LESS L-T LOSS	21	-	-	-	-	-	-	-	13	-	-	-	8
44	NET L-T GAIN LESS S-T LOSS	21605	3586*	-	-	-	1170*	312*	-0	476	554	700	374	14433
45	NET GAIN, NONCAPITAL ASSETS	5629	-	-	-	19*	120*	78*	38*	584	23	297	109	4361
46	DIVIDENDS, DOMESTIC CORPS	10892	-	-	-	-0*	-	153*	161*	624	408	988	747	7811
47	DIVIDENDS, FOREIGN CORPS	88669	-	-	-	-	-	-	-	125	374	1255	205	86710
48	OTHER RECEIPTS	185533	11*	1*	2301*	389*	1241*	2038	760	2164	3246	3290	1044	169048
49	TOTAL DEDUCTIONS	14985524	7067*	52617*	77553*	124515*	180066	700374	271686	459522	336728	827365	664116	11283915
50	COST OF SALES AND OPERATIONS	10340339	5242*	30204*	54810*	98243*	130161	542311	209611	349145	230084	562036	500225	7628267
51	COMPENSATION OF OFFICERS	84806	-	7469*	2100*	7233*	9891	18188	4744	4470	4205	4587	2126	19793
52	REPAIRS	252036	17*	1372*	750*	363*	1200*	4552	5149	3591	5591	14230	924	214297
53	BAD DEBTS	39223	53*	27*	300*	418*	779*	964	138	974	1162	4011	1944	28453
54	RENT PAID ON BUSINESS PROP	230714	114*	1465*	1800*	993*	2878	5704	1658	3600	3308	10108	6529	192557
55	TAXES PAID	567433	179*	1778*	1516*	2299*	3792	19706	8321	9701	13352	57102	16827	432860
56	INTEREST PAID	259351	1*	249*	250*	954*	794*	5330	2423	7630	4194	12661	12619	212246
57	CONTRIBUTIONS OR GIFTS	5433	3*	-	50*	20*	50*	448	336	141	393	526	128	3338
58	AMORTIZATION	462	-	-0*	-0*	-0*	10*	79	1*	26	16	81	-	249
59	DEPRECIATION	509532	23*	714*	864*	2322*	3494	13548	5612	11668	12189	24430	22950	411718
60	DEPLETION	30*	-	-	-	-	-	-0*	-	-0	-	-	-0	30
61	ADVERTISING	212134	15*	78*	-0*	218*	180	2293	1669	3836	1506	6618	6564	189157
62	PENSION,PROF SH,ANNUITY PLAN	259728	-	99*	-	283*	2350*	4817	2770	3392	4139	9590	8298	223990
63	EMPLOYEE BENEFIT PROGRAMS	149597	-	-0*	-	220*	350*	4542	1938*	2262	3166	6887	6970	123262
64	NET LOSS, NONCAPITAL ASSETS	4762	-	-	-	-	-	312*	-0	202	92	19	1221	2916
65	OTHER DEDUCTIONS	2069944	1420*	9162*	15113*	10949*	24137	77580	27316	58884	53331	114479	76791	1600782
66	TOTAL RECPTS LESS TOTAL DEDS	813153	3209*	3788*	1858*	13601*	14975	53231	23775	23373	30830	51615	32539	560359
67	CONST TAX INC FM REL FGN CORP	16934	-	-	-	-	-	-	-	56	117	935	140	15686
68	NET INCOME, TOTAL	828611	3209*	3788*	1858*	13563*	14975	53228	23775	23184	30947	52546	32679	574859
69	NET INCOME, FORM 1120S	8109*	3209*	1208*	58	3206*	-	428*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16689	-	780*	-	1083*	40*	1523*	47*	948	4025	212	567	7464
74	NET OPERATING LOSS DEDUCTION	11720	-	780*	-	1083*	40*	1388*	-	767	4020	-	329	3313
75	OTHER	4969	-	-	-	-0*	-	135*	47*	181	5	212	238	4151
76	INC SUBJ NORM, SUR, ALT TAX	803778	-	1800*	1800*	9255*	14925	51273	23724	22234	26923	52335	32111	567398
77	LG-TERM GAIN TAXED ALT RATES	17569	-	-	-	-	1170*	135*	-0	205	552	760	374	14433
78	INC TAX (BEF CREDITS), TOTAL	380214	-	436*	500*	3756*	6329	23848	11264	10551	12786	24969	15353	270422
79	NORM TAX, SURTAX, AND ALT TX	379421	-	436*	500*	3756*	6329	23833	11261	10541	12777	24951	15328	269709
80	TAX FR RECOMP PRIOR YR INVCR	792	-	-	-	-	-	15	3	10	8	18	25	713
81	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	-	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	61372	-	-	-	-	-	7*	-	191	1020	1618	206	58330
84	INVESTMENT CREDIT	38434	-	126*	100*	77*	379	942	508	764	924	1942	1460	31212
85	WORK INCENTIVE CREDIT	110	-	-	-	-	-	-0*	3	2	6	2	-	97
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	220853	2331*	-	47	860*	70*	3021	1540*	2185	3527	9547	8031	189694
87	CORPORATIONS OWN STOCK	805*	-	-	-	-	-	231*	-	355	219	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

MINOR INDUSTRY 3070

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	4118	73*	1049	1191	790	496	435	58	21	5	**	**	-
5	TOTAL ASSETS	2690152	-	57718	210779	262062	357943	831993	401283	302044	266330	**	**	-
6	CASH	194027	-	6222	30557	31500	27454	49012	16708	17305	15269	**	**	-
7	NOTES AND ACCTS RECEIVABLE	694652	-	15187	58303	88804	88862	215757	114365	63853	49521	**	**	-
8	LESS: BAD DEBT ALLOWANCE	14135	-	8*	362*	1642	1348	5940	2034	1341	1460	**	**	-
9	INVENTORIES	523868	-	11268	45561	42025	68632	180445	85293	50924	39720	**	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	4192	-	-	-	1180*	1624*	438*	572	378	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	17769	-	-	2450*	2060*	4832*	69*	-	8358	-	-	-	-
12	OTHER CURRENT ASSETS	72304	-	3670*	6581	4711	6850	23045	8560	10627	8260	**	**	-
13	LOANS TO STOCKHOLDERS	11330	-	1565*	1698*	1716*	1048*	3626	1318*	359	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2313*	-	1*	-	-	20*	2220*	53	19	-	-	-	-
15	OTHER INVESTMENTS	122222	-	-	1738*	3323*	10068	35066	37523	21357	13147	**	**	-
16	DEPRECIABLE ASSETS	1683995	-	37245	111160	167251	248070	545229	217668	149003	208369	**	**	-
17	LESS: ACCUMULATED DEPR	745741	-	19963	54468	86100	115880	249529	92352	52186	75263	**	**	-
18	DEPLETABLE ASSETS	467*	-	-	-0*	-	-	-	-	467	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	65*	-	-	-0*	-	-	-	-	65	-	-	-	-
20	LAND	40579	-	230*	3511*	3065	8909	12210	4345	5104	3205	**	**	-
21	INTANGIBLE ASSETS (AMORT)	21045	-	156*	2836*	1113*	1005	6675	3044*	3387	2829	**	-	-
22	LESS: ACCUMULATED AMORT	6720	-	16*	999*	494*	232*	1972	1185*	1075	747	**	-	-
23	OTHER ASSETS	68050	-	2161*	2213	3550	8029	15642	7405	25570	3480	**	**	-
24	TOTAL LIABILITIES	2690152	-	57718	210779	262062	357943	831993	401283	302044	266330	**	**	-
25	ACCOUNTS PAYABLE	432435	-	6783	31204	46079	65335	149220	78884	30056	24874	**	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	248968	-	3101*	14092	26537	33233	90927	57957	18230	4891	**	**	-
27	OTHER CURRENT LIABILITIES	218970	-	5273	21493	24807	35430	71558	27485	18478	14446	**	**	-
28	LOANS FROM STOCKHOLDERS	42809	-	7552*	10572*	8576	4634	7765	-	3710	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	480731	-	7915*	25494	38865	76807	134258	67279	53261	76852	**	**	-
30	OTHER LIABILITIES	70882	-	2057*	4101*	3062	9544	17999	5680	10056	18383	**	**	-
31	CAPITAL STOCK	275408	-	14237	28379	23380	30808	76918	36086	27572	38028	**	**	-
32	PAID-IN OR CAPITAL SURPLUS	186751	-	6014*	387*	7267*	4445	49999	32694	54413	31532	**	**	-
33	RETAINED EARNINGS, APPROP	8210	-	6*	-	4100*	-	4104	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	782692	-	4780	83191	96174	99425	244592	100744	94587	59199	**	**	-
35	LESS: COST OF TREASURY STK	57704	-	-	8134*	16785*	1718*	15347	5526	8319	1875	**	**	-
36	TOTAL RECEIPTS	5217470	78425*	174815	493403	642715	807543	1653411	617533	407313	342312	**	**	-
37	BUSINESS RECEIPTS	5153494	76028*	173657	490680	639149	801148	1632470	604569	396978	338815	**	**	-
38	INT U.S. GOVT OBLIGATIONS	280	-	-	50*	-	90*	75*	39*	26	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	430*	-	-	100*	-	48*	3*	3	276	-	-	-	-
40	OTHER INTEREST	9833	270*	64*	619	671	637	2190	2071	2462	849	**	**	-
41	RENTS	6045	22*	-	350*	1006*	2234	1430	610	225	168	**	**	-
42	ROYALTIES	2770	320*	-	-	-	-0*	490*	1314*	588	58	**	**	-
43	NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7920	-	129*	100*	847*	115*	3325	717	1051	1636	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	4946	8*	817	150*	340*	134*	969	2031	324	173	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	1307	160*	-	50*	-0*	100*	681	10	285	21	**	**	-
47	DIVIDENDS, FOREIGN CORPS	4267	134*	-	-	-	-	12*	3915*	206	-	-	-	-
48	OTHER RECEIPTS	26178	1483*	148*	1304	702	3037	11766	2254	4892	592	**	**	-
49	TOTAL DEDUCTIONS	4845057	70119*	166978	460902	601870	763143	1536080	566214	369541	310210	**	**	-
50	COST OF SALES AND OPERATIONS	3464538	42260*	103406	315165	410805	553727	1132402	423090	270333	213350	**	**	-
51	COMPENSATION OF OFFICERS	202349	2245*	20201	43461	42932	34114	45237	7900	4147	2112	**	**	-
52	REPAIRS	37383	464*	1051	2534	2905	5965	12992	5168	4168	2136	**	**	-
53	BAD DEBTS	16097	96*	-0*	997	1803	1590	7374	1866	1147	1224	**	**	-
54	RENT PAID ON BUSINESS PROP	58487	1233*	3155	7907	8866	8815	15856	5261	3384	4010	**	**	-
55	TAXES PAID	136058	1897*	6348	16247	17123	21663	40865	14419	10318	7178	**	**	-
56	INTEREST PAID	60335	1450*	689	3266	5262	7581	18648	10236	5965	7238	**	**	-
57	CONTRIBUTIONS OR GIFTS	2452	103*	5	4	149	403	730	489	245	324	**	**	-
58	AMORTIZATION	1238	16*	10*	200*	210*	2*	531	181*	88	-0	**	-	-
59	DEPRECIATION	165550	2934*	6178	11428	16505	23557	54374	17934	14888	17752	**	**	-
60	DEPLETION	33	-	-	-	-	-	-	2	31	-	-	-	-
61	ADVERTISING	27198	1350*	2589	2644	2555	3897	5639	2970	2513	3041	**	**	-
62	PENSION,PROF SH,ANNUITY PLAN	32762	557*	1216*	3056*	5207	5495	10122	3011	2288	1810	**	**	-
63	EMPLOYEE BENEFIT PROGRAMS	20984	74*	835*	890*	2762	3317	6178	3911	1719	1298	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	1365	151*	-	-	-0*	60*	145	457*	369	183	-	-	-
65	OTHER DEDUCTIONS	618228	15289*	21295	53103	84786	92957	184987	69319	47938	48554	**	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	372413	8306*	7837	32501	40845	44400	117331	51319	37772	32102	**	**	-
67	CONST TAX INC FM REL FGN CORP	549*	-	-	-	-	-	8*	440*	101	-	-	-	-
68	NET INCOME, TOTAL	372532	8306*	7837	32401	40845	44352	117336	51756	37597	32102	**	**	-
69	NET INCOME, FORM 1120S	12708	-	121*	2627*	2552*	4762*	2646*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	32010	752*	1984*	4228*	3873*	940*	8783	7825	1323	2302	**	**	-
74	NET OPERATING LOSS DEDUCTION	31426	752*	1984*	4228*	3873*	860*	8305	7817*	1313	2294	**	-	-
75	OTHER	584	-	-	-0*	-0*	80*	478	8	10	8	**	**	-
76	INC SUBJ NORM, SUR, ALT TAX	327744	7554*	5732	25546	34381	38640	105889	43927	36275	29800	**	**	-
77	LG-TERM GAIN TAXED ALT RATES	3813	-	-	100*	160*	70*	455	706*	686	1636	**	-	-
78	INC TAX (BEF CREDITS), TOTAL	142224	3392*	1575	7292	13081	16202	48690	20733	17249	14010	**	**	-
79	NORM TAX, SURTAX, AND ALT TX	142010	3391*	1558	7292	13041	16192	48647	20706	17203	13980	**	**	-
80	TAX FR RECOMP PRIOR YR INVCR	205	1*	17	-0*	40*	10*	40	21	46	30	**	**	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	-	6*	-	-	-	-	-
83	FOREIGN TAX CREDIT	999	82*	-	-	-	-	11*	773*	126	7	**	-	-
84	INVESTMENT CREDIT	13020	297*	284	496	1329	1987	5069	1603	864	1091	**	**	-
85	WORK INCENTIVE CREDIT	88	-	-	-	-	30*	49*	9	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	12257	548*	76	1150*	2002*	955	3346	1419	1761	1000	**	**	-
87	CORPORATIONS OWN STOCK	4761*	-	-	-	140*	1000*	2910*	711	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	247	4*	-	-	74*	30*	101	17*	8	8	**	5	**
5	TOTAL ASSETS	2105492	-	-	-	27024*	24680*	224192	124529*	115350	359890	**	1229827	**
6	CASH	67223	-	-	-	1684*	1620*	8321	6147*	6069	8464	**	34918	**
7	NOTES AND ACCTS RECEIVABLE	508848	-	-	-	8507*	10140*	85770	33933*	44410	79102	**	246986	**
8	LESS: BAD DEBT ALLOWANCE	7506	-	-	-	60*	80*	1198	831*	363	1820	**	3154	**
9	INVENTORIES	620100	-	-	-	4330*	8090*	84960	54266*	40507	139746	**	288201	**
10	INVESTMENTS, U.S. GOVT OBLIG	3266*	-	-	-	-	-	750*	1087	829	600	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1027	-	-	-	-	-	267	724	-	36	-	-	-
12	OTHER CURRENT ASSETS	32662	-	-	-	-0*	210*	4439	3546*	918	6439	**	17110	**
13	LOANS TO STOCKHOLDERS	998*	-	-	-	-	-	48*	-	-	-	-	950	-
14	MORT AND REAL ESTATE LOANS	288	-	-	-	-	-	-	-	28	-	-	260	**
15	OTHER INVESTMENTS	463686	-	-	-	6175*	990*	10775	2101*	7842	44780	**	391023	**
16	DEPRECIABLE ASSETS	571679	-	-	-	9178*	11130*	67521	36681*	20940	103593	**	322636	**
17	LESS: ACCUMULATED DEPR	275425	-	-	-	5674*	8170*	41252	16221*	9378	41242	**	153488	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	12994	-	-	-	-	490*	1188	299*	971	2615	**	7431	**
21	INTANGIBLE ASSETS (AMORT)	552*	-	-	-	-	-	4*	6*	283	1	**	258	**
22	LESS: ACCUMULATED AMORT	209*	-	-	-	-	-	4*	6*	134	-0	**	65	**
23	OTHER ASSETS	105309	-	-	-	2884*	260*	2603	2797*	2428	17576	**	76761	**
24	TOTAL LIABILITIES	2105492	-	-	-	27024*	24680*	224192	124529*	115350	359890	**	1229827	**
25	ACCOUNTS PAYABLE	263136	-	-	-	1852*	3670*	45205	15386*	14652	26997	**	155374	**
26	MORT,NOTES,BONDS UNDER 1 YR	191649	-	-	-	270*	6070*	35470	27252*	9470	15406	**	97711	**
27	OTHER CURRENT LIABILITIES	134999	-	-	-	1320*	1370*	10378	7289*	6004	25110	**	83528	**
28	LOANS FROM STOCKHOLDERS	10941	-	-	-	2260*	500*	741*	-	40	-	-	7400	**
29	MORT, NOTES, BONDS OVER 1 YR	300480	-	-	-	1005*	190*	10628	12766*	14947	56731	**	204213	**
30	OTHER LIABILITIES	68721	-	-	-	380*	-	4312	136*	733	38619	**	24541	**
31	CAPITAL STOCK	290779	-	-	-	9345*	6020*	23217	9234*	10142	14057	**	218764	**
32	PAID-IN OR CAPITAL SURPLUS	206141	-	-	-	-	30*	5011	5904*	4804	45025	**	145367	**
33	RETAINED EARNINGS, APPROP	3892*	-	-	-	-	-	2316*	-	500	1076	**	-	-
34	RETAINED EARNINGS, UNAPPROP	646446	-	-	-	10592*	6910*	89575	47027*	55314	142712	**	294316	**
35	LESS: COST OF TREASURY STK	11692	-	-	-	-	80*	2661*	465*	1256	5843	-	1387	**
36	TOTAL RECEIPTS	3277239	3312*	-	-	73481*	58000*	502849	219833*	247425	542332	**	1630007	**
37	BUSINESS RECEIPTS	3199415	3296*	-	-	73099*	57600*	497742	217301*	245222	535905	**	1569250	**
38	INT U.S. GOVT OBLIGATIONS	246*	-	-	-	-	-	64*	50	-	19	-	113	-
39	INT STATE, LOCAL GOVT OBLIG	155*	-	-	-	-	10*	48*	25	-	72	-	-0	**
40	OTHER INTEREST	13127	8*	-	-	-	50*	275	448*	383	1499	**	10464	**
41	RENTS	8362	-	-	-	342*	90*	16*	294*	112	161	**	7347	**
42	ROYALTIES	1773*	-	-	-	-	-	3	405*	-	1125	**	240	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	2021	-	-	-	-	110*	33*	42*	71	1111	**	654	**
45	NET GAIN, NONCAPITAL ASSETS	118	-	-	-	-	30*	30*	7	2	15	**	34	**
46	DIVIDENDS, DOMESTIC CORPS	12314	-	-	-	-	-	75*	3*	83	1102	**	11051	**
47	DIVIDENDS, FOREIGN CORPS	123	-	-	-	-	-	-	-	-	-	-	123	**
48	OTHER RECEIPTS	39585	8*	-	-	40*	110*	4563	1258*	1552	1323	**	30731	**
49	TOTAL DEDUCTIONS	3109835	3276*	-	-	71845*	57070*	487804	207013*	233603	514872	**	1534352	**
50	COST OF SALES AND OPERATIONS	2307870	2444*	-	-	54811*	43160*	384453	159024*	182630	361368	**	1119980	**
51	COMPENSATION OF OFFICERS	28529	60*	-	-	1936*	3770*	10023	3528*	2969	3233	**	3010	**
52	REPAIRS	17541	24*	-	-	540*	110*	1482	427*	400	5390	**	9168	**
53	BAD DEBTS	7228	-0*	-	-	147*	310*	605	602*	579	1161	**	3824	**
54	RENT PAID ON BUSINESS PROP	82746	84*	-	-	425*	360*	4773	1100*	3117	11244	**	61643	**
55	TAXES PAID	86338	96*	-	-	2716*	2020*	13011	5166*	5173	16898	**	41258	**
56	INTEREST PAID	44635	124*	-	-	130*	560*	3358	3379*	2147	8654	**	26283	**
57	CONTRIBUTIONS OR GIFTS	2291	-	-	-	19*	10*	310	373*	363	280	**	936	**
58	AMORTIZATION	1100	-	-	-	-	-	3*	-0*	171	21	**	905	**
59	DEPRECIATION	40985	40*	-	-	569*	510*	5995	2346*	2102	8176	**	21247	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	44688	-0*	-	-	581*	40*	3484	3839*	3195	12434	**	21115	**
62	PENSION,PROF SH,ANNUITY PLAN	21867	-	-	-	1240*	-	2215	1681*	1225	2707	**	12799	**
63	EMPLOYEE BENEFIT PROGRAMS	14443	28*	-	-	960*	200*	2401	1400*	790	1372	**	7292	**
64	NET LOSS, NONCAPITAL ASSETS	500	-0*	-	-	-	-	9*	6*	22	188	**	275	**
65	OTHER DEDUCTIONS	409074	376*	-	-	7771*	6020*	55682	24142*	28720	81746	**	204617	**
66	TOTAL RECPTS LESS TOTAL DEDS	167404	36*	-	-	1636*	930*	15045	12820*	13822	27460	**	95655	**
67	CONST TAX INC FM REL FGN CORP	166	-	-	-	-	-	-	-	-	59	**	107	**
68	NET INCOME, TOTAL	167415	36*	-	-	1636*	920*	14997	12795*	13822	27447	**	95762	**
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	19396	36*	-	-	40*	320*	144*	3*	126	1386	**	17341	**
74	NET OPERATING LOSS DEDUCTION	8264	36*	-	-	40*	320*	81*	-	97	369	**	7321	**
75	OTHER	11132	-	-	-	-	-	63*	3*	29	1017	**	10020	**
76	INC SUBJ NORM, SUR, ALT TAX	148015	-	-	-	1596*	600*	14853	12788*	13695	26062	**	78421	**
77	LG-TERM GAIN TAXED ALT RATES	1911	-	-	-	-	-	33*	42*	71	1111	**	654	**
78	INC TAX (BEF CREDITS), TOTAL	69724	-	-	-	554*	160*	6621	6044*	6517	12290	**	37538	**
79	NORM TAX, SURTAX, AND ALT TX	69668	-	-	-	554*	160*	6618	6044*	6517	12272	**	37503	**
80	TAX FR RECOMP PRIOR YR INVCR	45	-	-	-	-	-	3*	-0*	-0	18	**	24	**
81	TAX FR RECOMP PRIOR YR WINCR	11	-	-	-	-	-	-	-	-	-	-	11	**
82	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1107*	-	-	-	-	-	1	258*	12	190	**	646	**
84	INVESTMENT CREDIT	3250	-	-	-	60*	40*	364	162*	128	491	**	2005	**
85	WORK INCENTIVE CREDIT	27*	-	-	-	-	-	8*	-	1	16	**	2	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	62635	-	-	-	-	80*	864*	2089*	1158	4897	**	53547	**
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

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

MINOR INDUSTRY 3198

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1403	64*	308*	465*	167*	233	132	23	7	4	**	-	-
5	TOTAL ASSETS	1115054	-	13735*	69912*	58538*	172836	273206	177896	103190	245741	**	-	-
6	CASH	78634	-	834*	8490*	14934*	23997	16421	6101	1906	5951	**	-	-
7	NOTES AND ACCTS RECEIVABLE	309291	-	2987*	22642*	18354*	50858	76662	53314	27475	56999	**	-	-
8	LESS: BAD DEBT ALLOWANCE	4513	-	-	67*	116*	508*	1499	994*	523	806	**	-	-
9	INVENTORIES	339669	-	3375*	18326*	17076*	45075	96360	68849	22494	68114	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	5563*	-	-	-	-	-	1624*	639*	3300	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1126*	-	-	-	-	660*	169*	-	297	-	-	-	-
12	OTHER CURRENT ASSETS	25086	-	15*	3849*	294*	10106	4671	2295	1476	2380	**	-	-
13	LOANS TO STOCKHOLDERS	13845	-	1810*	50*	-	2460*	5275*	1226*	2996	28	-	-	-
14	MORT AND REAL ESTATE LOANS	464*	-	-	3*	-	310*	120*	-	4	27	-	-	-
15	OTHER INVESTMENTS	126403	-	1377*	5191*	1147*	8797	27085	16480	15311	51015	**	-	-
16	DEPRECIABLE ASSETS	392884	-	8360*	29915*	13067*	64006	87728	53177	54302	82329	**	-	-
17	LESS: ACCUMULATED DEPR	203448	-	6402*	20274*	7688*	38500	48828	26437	27617	27702	**	-	-
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20	LAND	14557	-	-	912*	1163*	3416	3727	888	1248	3203	**	-	-
21	INTANGIBLE ASSETS (AMORT)	1085*	-	-0*	-	-	40*	-	11	263	771	-	-	-
22	LESS: ACCUMULATED AMORT	284*	-	-0*	-	-	12*	-	3	196	73	-	-	-
23	OTHER ASSETS	14692	-	1379*	875*	307*	2131	3691	2350	454	3505	**	-	-
24	TOTAL LIABILITIES	1115054	-	13735*	69912*	58538*	172836	273206	177896	103190	245741	**	-	-
25	ACCOUNTS PAYABLE	168478	-	2606*	11781*	13740*	30179	48888	33836	9398	18050	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	117242	-	875*	7759*	5642*	13268	34201	14611*	9301	31585	**	-	-
27	OTHER CURRENT LIABILITIES	85971	-	2163*	3346*	2801*	17485	19455	11289	8134	21298	**	-	-
28	LOANS FROM STOCKHOLDERS	13936	-	1201*	3500*	3454*	1581*	750*	615	2835	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	89907	-	224*	5346*	2799*	4684*	22836	15012*	10767	28239	**	-	-
30	OTHER LIABILITIES	18018	-	2*	548*	1782*	390*	6718	2546*	1857	4175	**	-	-
31	CAPITAL STOCK	93573	-	4143*	5502*	2025*	18501	26516	11195	10731	14960	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	23827	-	20*	1476*	-	930*	5496	9147*	1274	5484	-	-	-
33	RETAINED EARNINGS, APPROP	8248*	-	48*	4116*	-	-	72*	500	3441	71	-	-	-
34	RETAINED EARNINGS, UNAPPROP	513181	-	2453*	26538*	26485*	92438	116397	79940	47051	121879	**	-	-
35	LESS: COST OF TREASURY STK	17327	-	-	-	190*	6620*	8123	795*	1599	-	-	-	-
36	TOTAL RECEIPTS	2052559	2752*	35828*	135168*	161460*	412778	540506	372291	190791	200985	**	-	-
37	BUSINESS RECEIPTS	2025023	2752*	35823*	134438*	159587*	406891	536682	366029	186174	196647	**	-	-
38	INT U.S. GOVT OBLIGATIONS	104*	-	-	-	-	20*	39*	44*	1	-0	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	72*	-	-	-	-	-	72*	-0	-	-	-	-	-
40	OTHER INTEREST	6512	-0*	-	350*	995*	1113	824	704*	1316	1210	**	-	-
41	RENTS	2249	-	-	300*	130*	492*	474	442*	388	23	-	-	-
42	ROYALTIES	2807	-	-	-	-	-	326*	81*	772	1628	**	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	690	-	-	-0*	-	10*	170*	480	-	30	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	168	-	-	-	-0*	80*	43*	3*	42	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1265	-	-	-	40*	20*	16*	185*	653	351	**	-	-
47	DIVIDENDS, FOREIGN CORPS	408	-	-	-	-	-	-	-	408	-	-	-	-
48	OTHER RECEIPTS	13261	-	5*	80*	708*	4152	1860	4323	1037	1096	**	-	-
49	TOTAL DEDUCTIONS	1956831	2688*	35000*	132053*	153606*	398644	513861	358513	178321	184145	**	-	-
50	COST OF SALES AND OPERATIONS	1491354	1856*	21969*	94354*	119944*	298572	393609	296678	134208	130164	**	-	-
51	COMPENSATION OF OFFICERS	64326	-	2944*	13632*	8340*	16686	14153	3800	2209	2562	**	-	-
52	REPAIRS	10852	-	368*	544*	198*	2753	2007	1934	2796	252	**	-	-
53	BAD DEBTS	5511	-	1*	244*	308*	1378	1250	877	288	1165	**	-	-
54	RENT PAID ON BUSINESS PROP	19602	320*	1466*	2326*	1241*	4766	3859	2393*	822	2409	**	-	-
55	TAXES PAID	46369	192*	1316*	4743*	3145*	9115	13319	6877	4085	3577	**	-	-
56	INTEREST PAID	18371	-	120*	1167*	750*	2314	4881	3394	2745	3000	**	-	-
57	CONTRIBUTIONS OR GIFTS	1530	-	-0*	51*	-0*	161	496	312	178	332	**	-	-
58	AMORTIZATION	69	-	-0*	-	-	10*	9*	26*	24	-0	-	-	-
59	DEPRECIATION	25655	64*	657*	1817*	980*	4574	6022	4481	3755	3305	**	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	21229	-	3*	312*	863*	6317	3696	1087	2157	6794	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	13320	-	224*	-	600*	2561	4106	1759	1998	2072	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	10409	-	-	712*	599*	1701	3211	2285	1365	536	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	458	-	-	-	-	30*	34*	332*	8	54	**	-	-
65	OTHER DEDUCTIONS	227776	256*	5932*	12151*	16638*	47706	63209	32278	21683	27923	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	95728	64*	828*	3115*	7854*	14134	26645	13778	12470	16840	**	-	-
67	CONST TAX INC FM REL FGN CORP	331	-	-	-	-	-	-	-	331	-	-	-	-
68	NET INCOME, TOTAL	95987	64*	828*	3115*	7854*	14134	26573	13778	12801	16840	**	-	-
69	NET INCOME, FORM 1120S	7214	-	295*	1115*	1907*	1956*	1941*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1382	-	396*	-	40*	20*	124*	266*	465	71	-	-	-
74	NET OPERATING LOSS DEDUCTION	736*	-	396*	-	-	-	123*	148*	-	69	-	-	-
75	OTHER	646	-	-	-	40*	20*	1*	118*	465	2	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	87415	64*	137*	2000*	5927*	12158	24511	13514	12335	16769	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	594*	-	-	-	-	10*	74*	480	-	30	**	-	-
78	INC TAX (BEF CREDITS), TOTAL	38886	-0*	27*	350*	2189*	4902	11167	6306	5895	8050	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	38808	-0*	27*	350*	2189*	4902	11156	6276	5877	8031	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	73	-	-	-	-	-0*	8*	30*	18	17	**	-	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
83	FOREIGN TAX CREDIT	1342	-	-	-	-	320*	201*	6*	571	244	**	-	-
84	INVESTMENT CREDIT	1472	-0*	-0*	50*	-0*	150	340	385	397	150	**	-	-
85	WORK INCENTIVE CREDIT	88*	-	-	-0*	40*	-	40*	-	7	1	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	9968	-	-	-	140*	3660*	2417	826*	1853	1072	**	-	-
87	CORPORATIONS OWN STOCK	250	-	-	-	-	-	-	250	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3225

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	966	***	540*	150*	117*	50*	75	7	10	3	4	4	5
5 TOTAL ASSETS	6177401	-	23680*	23700*	42660*	36620*	148159	49843	160437	107431	337567	667152	4580152
6 CASH	142793	-	2397*	3100*	2827*	4260*	11280	3623	9072	7449	12869	21127	64849
7 NOTES AND ACCTS RECEIVABLE	946074	-	6855*	8000*	13093*	7690*	46038	10118	28430	16803	57173	81043	670831
8 LESS: BAD DEBT ALLOWANCE	20059	-	342*	350*	240*	260*	785	155	587	646	1153	1753	13788
9 INVENTORIES	1134192	-	5482*	3050*	13363*	12420*	42210	11935	32482	14804	60155	144782	793509
10 INVESTMENTS, U.S. GOVT OBLIG	70925*	-	-	-	95*	-	3807*	1635	-	-	1087	2500	61801
11 INVESTMENTS, ST, LOCAL OBLIG	22830	-	-	-	-	-	-	2980	-	-	843	-	19007
12 OTHER CURRENT ASSETS	134903	-	65*	950*	3674*	250*	6018	267	1311	223	5771	10902	105472
13 LOANS TO STOCKHOLDERS	1217*	-	784*	-	-	-	101*	-	-	-	-	-	332
14 MORT AND REAL ESTATE LOANS	858	-	-	-	-	-	-	-	-	-	-	-	858
15 OTHER INVESTMENTS	901713	-	-	-	923*	1050*	3816	2952	11386	3044	3921	23198	851423
16 DEPRECIABLE ASSETS	4786493	-	10968*	15650*	17603*	13300*	55571	30487	126128	86052	287606	588497	3554631
17 LESS: ACCUMULATED DEPR	2218097	-	4050*	7250*	11676*	3070*	23657	15818	58378	27482	104328	226219	1736169
18 DEPLETABLE ASSETS	61295	-	-	-	-	-	-	-	2	-	-	-	61293
19 LESS: ACCUMULATED DEPLETION	1288	-	-	-	-	-	-	-	-	-	-	-	1288
20 LAND	82149	-	615*	400*	2115*	90*	1509	648	4182	5350	3101	8116	56023
21 INTANGIBLE ASSETS (AMORT)	6544	-	65*	-	462*	-	249*	-	28	-	117	778	4845
22 LESS: ACCUMULATED AMORT	5176	-	65*	-	238*	-	75*	-	9	-	23	273	4493
23 OTHER ASSETS	130035	-	906*	150*	659*	890*	2077	1171	6390	1834	10488	14454	91016
24 TOTAL LIABILITIES	6177401	-	23680*	23700*	42660*	36620*	148159	49843	160437	107431	337567	667152	4580152
25 ACCOUNTS PAYABLE	385866	-	5578*	4800*	7715*	4660*	27019	2979	11801	10208	20796	50057	240253
26 MORT,NOTES,BONDS UNDER 1 YR.	201515	-	1129*	400*	5787*	5210*	17034	993	4077	2810	4143	9384	150548
27 OTHER CURRENT LIABILITIES	546981	-	484*	3050*	1519*	2840*	9783	3199	11358	8177	29978	52447	424146
28 LOANS FROM STOCKHOLDERS	32427	-	382*	2150*	6341*	1160*	3894*	-	-	-	-	-	18500
29 MORT, NOTES, BONDS OVER 1 YR	1273548	-	5561*	2300*	3276*	8090*	17725	2479	30101	27938	98083	157136	920859
30 OTHER LIABILITIES	312870	-	7396*	400*	1236*	220*	1385*	31	9874	5399	10848	33030	243051
31 CAPITAL STOCK	474116	-	1851*	4050*	4075*	1700*	11058	9941	13917	4287	30581	56110	336546
32 PAID-IN OR CAPITAL SURPLUS	485355	-	-	800*	671*	3340*	2953*	76	11316	8492	27280	52082	378345
33 RETAINED EARNINGS, APPROP	44601	-	-	-	-	-	-	4139	5	1097	7397	-	31963
34 RETAINED EARNINGS, UNAPPROP	2486621	-	1985*	5750*	12040*	9780*	57819	27777	68825	39028	108472	266522	1888623
35 LESS: COST OF TREASURY STK	66499	-	686*	-	-	380*	511*	1771	837	5	11	9616	52682
36 TOTAL RECEIPTS	7369516	***	81027*	52350*	110780*	89690*	338918	92243	186168	155514	422218	908283	4931994
37 BUSINESS RECEIPTS	7178726	***	81027*	51600*	110390*	89250*	334679	90547	182827	154350	415918	902719	4765234
38 INT U.S. GOVT OBLIGATIONS	1596	-	-	-	-	-	147*	76	-	55	-	69	1249
39 INT STATE, LOCAL GOVT OBLIG	346	-	-	-	-	-	-	83	-	13	7	-	243
40 OTHER INTEREST	29313	***	-0*	50*	134*	130*	841	307	1008	81	1996	667	23957
41 RENTS	11173	-	-	650*	160*	50*	227*	172	831	238	137	612	8096
42 ROYALTIES	47562	-	-	-	-	-	6*	15	186	-	244	514	46597
43 NET S-T GAIN LESS L-T LOSS	91	-	-	-	-	-	-	-	-	7	-	-	84
44 NET L-T GAIN LESS S-T LOSS	27068	-	-	-0*	-	10*	5*	-	99	329	258	1212	25155
45 NET GAIN, NONCAPITAL ASSETS	11377	-	-	-0*	-	-0*	26*	7	6	17	18	91	11212
46 DIVIDENDS, DOMESTIC CORPS	19545	-	-	-	19*	-	508*	-	116	3	2	921	17976
47 DIVIDENDS, FOREIGN CORPS	14340	-	-	-	-	-	-	590	247	-	685	350	12468
48 OTHER RECEIPTS	28379	***	-0*	50*	77*	250*	2479	446	848	421	2953	1128	19723
49 TOTAL DEDUCTIONS	6853408	***	77780*	50050*	106873*	86260*	320930	81510	170287	142036	398743	857843	4560880
50 COST OF SALES AND OPERATIONS	4766596	***	53556*	30350*	78885*	63530*	247592	62105	114037	114845	284056	654458	3063031
51 COMPENSATION OF OFFICERS	49418	-	3646*	4400*	6562*	3520*	8224	1322	2257	330	2048	3457	13652
52 REPAIRS	231056	***	265*	1300*	320*	120*	906	541	3335	54	6465	841	216909
53 BAD DEBTS	10687	***	260*	650*	316*	380*	1273	121	199	182	667	494	6144
54 RENT PAID ON BUSINESS PROP	76110	***	2275*	1600*	1178*	1180*	3943	168	760	1061	4239	7939	51766
55 TAXES PAID	235798	***	2061*	1450*	3875*	2810*	8326	2810	6893	5035	13002	23549	165985
56 INTEREST PAID	116852	-	464*	350*	996*	1420*	3393	332	2622	2235	7995	15366	81679
57 CONTRIBUTIONS OR GIFTS	5072	-	-0*	-0*	46*	10*	158	281	112	59	547	360	3499
58 AMORTIZATION	584	-	-0*	-	100*	30*	24*	9	2	-	4	230	185
59 DEPRECIATION	325953	***	1185*	1050*	1684*	1020*	4379	1947	7721	8809	23080	45704	229454
60 DEPLETION	2818	-	-	-	-	-	1	-	-	-	42	-	2775
61 ADVERTISING	47581	***	719*	100*	147*	340*	2112	429	938	139	1434	4162	37058
62 PENSION,PROF SH,ANNUITY PLAN	122691	***	-	350*	646*	20*	1937	1312	1852	774	3858	17109	94832
63 EMPLOYEE BENEFIT PROGRAMS	95528	-	168*	550*	137*	590*	1910	640	2240	115	3137	10771	75270
64 NET LOSS, NONCAPITAL ASSETS	961	-	-	-	7*	40*	33*	1	9	119	13	226	513
65 OTHER DEDUCTIONS	765703	***	13181*	7900*	11974*	11250*	36719	9492	27310	8279	48236	73177	518128
66 TOTAL RECPTS LESS TOTAL DEDS	516108	***	3247*	2300*	3907*	3430*	17988	10733	15881	13478	23475	50440	371114
67 CONST TAX INC FM REL FGN CORP	6278	***	-	-	-	-	-	-	247	-	38	57	5936
68 NET INCOME, TOTAL	522040	***	3247*	2300*	3907*	3430*	17988	10650	16128	13465	23506	50497	376807
69 NET INCOME, FORM 1120S	1740*	-	-	-	620*	-	1120	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F. L, M.	17561	-	769*	1500*	59*	-	890*	-	2219	633	2	-0	11489
74 NET OPERATING LOSS DEDUCTION	6140	-	769*	1500*	40*	-	510*	-	2120	630	-	-	571
75 OTHER	11421	-	-	-	19*	-	380*	-	99	3	2	-0	10918
76 INC SUBJ NORM, SUR, ALT TAX	502735	***	2478*	800*	3228*	3430*	15971	10650	13909	12833	23505	50496	365320
77 LG-TERM GAIN TAXED ALT RATES	27066	***	-	-	-	10*	3*	-	99	329	258	1212	25155
78 INC TAX (BEF CREDITS), TOTAL	235201	***	462*	150*	1122*	1460*	7275	5075	6612	6092	11214	24016	171668
79 NORM TAX, SURTAX, AND ALT TX	234253	***	462*	150*	1122*	1440*	7272	5075	6609	6086	11210	23988	170784
80 TAX FR RECOMP PRIOR YR INVCR	947	-	-	-	-	20*	3*	-0	2	6	4	28	884
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
83 FOREIGN TAX CREDIT	14420	-	-	-	-	-	-	13	307	-	155	392	13553
84 INVESTMENT CREDIT	26752	-	-0*	50*	191*	160*	489	158	771	895	2658	3036	18344
85 WORK INCENTIVE CREDIT	73	-	-	-	38*	10*	3*	1	-	-0	-	4	17
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	143670	***	-	-	-0*	-	870*	1714	4301	11	927	13593	122251
87 CORPORATIONS OWN STOCK	988*	-	-	-	-	420*	-	-	-	561	-	-	7
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3240

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME									SIZE OF TOTAL ASSETS				
2	TOTAL	192	4*	126*	-	20*	-	17*	3*	9	**	4	6	3
5	TOTAL ASSETS	2740106	-	1530*	-	7440*	-	41970*	29730*	188827	**	292641	1029494	1148474
6	CASH	94519	-	612*	-	2220*	-	6262*	240*	12403	**	6169	47459	19214
7	NOTES AND ACCTS RECEIVABLE	474944	-	198*	-	700*	-	14163*	4050*	13340	**	17957	160587	263949
8	LESS: BAD DEBT ALLOWANCE	16184	-	-	-	-	-	376*	378*	668	**	1128	4845	8789
9	INVENTORIES	269696	-	-	-	340*	-	4833*	2562*	15228	**	16426	91623	138684
10	INVESTMENTS, U.S. GOVT OBLIG	33700	-	-	-	-	-	-	-	11318	**	9497	8039	4846
11	INVESTMENTS, ST, LOCAL OBLIG	3450	-	-	-	-	-	-	-	1	**	-	578	2871
12	OTHER CURRENT ASSETS	54855	-	-	-	20*	-	941*	93*	1877	**	15721	26985	9218
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	6781*	-	-	-	-	-	264*	-	286	-	532	5220	479
15	OTHER INVESTMENTS	257319	-	-	-	-	-	865*	-	7353	-	25437	102510	121154
16	DEPRECIABLE ASSETS	2781814	-	747*	-	6560*	-	29212*	48075*	230854	**	337235	1051867	1077264
17	LESS: ACCUMULATED DEPR	1387178	-	180*	-	2400*	-	15678*	24942*	117640	**	147056	534996	544286
18	DEPLETABLE ASSETS	59281	-	-	-	-	-	-	57*	5714	**	3060	9359	41091
19	LESS: ACCUMULATED DEPLETION	10748	-	-	-	-	-	-	30*	1949	**	157	2385	6227
20	LAND	54354	-	-	-	-	-	935*	-	7354	**	6022	33836	6207
21	INTANGIBLE ASSETS (AMORT)	5640*	-	-0*	-	-	-	-	-	-	-	24	5581	35
22	LESS: ACCUMULATED AMORT	528*	-	-0*	-	-	-	-	-	-	-	10	483	35
23	OTHER ASSETS	58391	-	153*	-	-	-	549*	3*	3356	**	2972	28559	22799
24	TOTAL LIABILITIES	2740106	-	1530*	-	7440*	-	41970*	29730*	188827	**	292641	1029494	1148474
25	ACCOUNTS PAYABLE	322428	-	693*	-	720*	-	8479*	1404*	9578	**	9337	58521	233696
26	MORT,NOTES,BONDS UNDER 1 YR	78524	-	-	-	-	-	960*	120*	1356	**	15177	27367	33544
27	OTHER CURRENT LIABILITIES	128960	-	-0*	-	1620*	-	2652*	1491*	5748	**	6920	66141	44388
28	LOANS FROM STOCKHOLDERS	4008*	-	-	-	220*	-	435*	-	-	-	-	3353	-
29	MORT, NOTES, BONDS OVER 1 YR	561287	-	108*	-	60*	-	4299*	6600*	27141	-	85380	191100	246599
30	OTHER LIABILITIES	202669	-	207*	-	20*	-	4782*	5856*	8498	**	6980	108741	67585
31	CAPITAL STOCK	405171	-	126*	-	1000*	-	2781*	9000*	25057	**	20919	229845	116443
32	PAID-IN OR CAPITAL SURPLUS	307163	-	-	-	-	-	20*	-	26008	**	104115	50972	126048
33	RETAINED EARNINGS, APPROP	523	-	-	-	-	-	-	-	-	-	-	523	-
34	RETAINED EARNINGS, UNAPPROP	785725	-	396*	-	3800*	-	17562*	5259*	86134	**	45322	316769	310483
35	LESS: COST OF TREASURY STK	56352	-	-	-	-	-	-	-	693	-	1569	23838	30312
36	TOTAL RECEIPTS	2275531	3504*	5940*	-	11880*	-	110826*	23274*	138528	**	183883	720677	1077019
37	BUSINESS RECEIPTS	2224345	3451*	5940*	-	11860*	-	110200*	22944*	136300	**	180380	692087	1061183
38	INT U.S. GOVT OBLIGATIONS	1699	-	-	-	-	-	-	-	869	**	374	444	12
39	INT STATE, LOCAL GOVT OBLIG	115	-	-	-	-	-	-	-	-0	**	10	87	18
40	OTHER INTEREST	20018	15*	-0*	-	-0*	-	130*	216*	555	**	1888	13114	4100
41	RENTS	3933	26*	-	-	-	-	119*	33*	70	**	115	2153	1417
42	ROYALTIES	1688	-	-	-	-	-	-	-	167	**	6	1319	196
43	NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
44	NET L-T GAIN LESS S-T LOSS	7365	-	-	-	-	-	-	-	253	**	160	2925	4087
45	NET GAIN, NONCAPITAL ASSETS	1253	-	-	-	-	-	36*	6*	21	-	5	1005	180
46	DIVIDENDS, DOMESTIC CORPS	2768	-	-	-	-	-	-	-	122	**	-	2563	83
47	DIVIDENDS, FOREIGN CORPS	1431	-	-	-	-	-	-	-	-	-	-	-	1431
48	OTHER RECEIPTS	10916	12*	-	-	20*	-	341*	75*	171	**	1065	4980	4312
49	TOTAL DEDUCTIONS	2128845	3494*	5391*	-	10300*	-	105140*	21723*	122656	**	161657	673516	1024958
50	COST OF SALES AND OPERATIONS	1423621	2530*	108*	-	5920*	-	74710*	11859*	77869	**	86125	435039	729461
51	COMPENSATION OF OFFICERS	17027	9	-	-	1940*	-	2042*	375*	1867	**	1787	5975	3032
52	REPAIRS	54234	9*	-	-	260*	-	923*	-	3623	**	601	27085	21733
53	BAD DEBTS	9017	4	-	-	-0*	-	428*	108*	610	**	788	2855	4224
54	RENT PAID ON BUSINESS PROP	20574	17*	99*	-	100*	-	1952*	159*	358	**	350	6109	11430
55	TAXES PAID	66793	124*	126*	-	320*	-	2779*	444*	4631	**	3949	28236	26184
56	INTEREST PAID	50640	49*	-0*	-	20*	-	595*	726*	2456	**	7068	22161	17565
57	CONTRIBUTIONS OR GIFTS	1302	-0*	-	-	-0*	-	81*	27*	97	**	65	365	667
58	AMORTIZATION	1826	-0*	-0*	-	-0*	-	4*	-	73	**	35	236	1478
59	DEPRECIATION	130552	291*	153*	-	780*	-	1615*	5556*	9581	**	9904	47368	55304
60	DEPLETION	34854	5	-	-	-	-	-	471*	2503	**	3063	11677	17135
61	ADVERTISING	9366	169*	99*	-	-0*	-	167*	60*	95	**	82	1525	7169
62	PENSION,PROF SH,ANNUITY PLAN	26700	-	-	-	-	-	584*	183*	4225	**	675	10390	10643
63	EMPLOYEE BENEFIT PROGRAMS	19807	34*	-	-	-	-	475*	228*	1595	**	829	10235	6411
64	NET LOSS, NONCAPITAL ASSETS	155	-0	-	-	-	-	-	-	-	-	86	69	-
65	OTHER DEDUCTIONS	262377	253*	4806*	-	960*	-	18785*	1527*	13073	**	46250	64191	112532
66	TOTAL RECPTS LESS TOTAL DEDS	146686	10*	549*	-	1580*	-	5686*	1551*	15872	**	22226	47161	52051
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	146571	10*	549*	-	1580*	-	5686*	1551*	15872	**	22216	47074	52033
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	29270	-	-	-	-	-	-	-	104	**	6937	15900	6329
74	NET OPERATING LOSS DEDUCTION	26936	-	-	-	-	-	-	-	-	-	6937	13722	6277
75	OTHER	2334	-	-	-	-	-	-	-	104	**	-	2178	52
76	INC SUBJ NORM, SUR, ALT TAX	117300	10*	549*	-	1580*	-	5686*	1551*	15767	**	15279	31175	45703
77	LG-TERM GAIN TAXED ALT RATES	6993	-	-	-	-	-	-	-	253	**	6	2647	4087
78	INC TAX (BEF CREDITS), TOTAL	55288	1*	81*	-	640*	-	2659*	762*	7475	**	7426	14835	21409
79	NORM TAX, SURTAX, AND ALT TX	54524	1*	81*	-	640*	-	2639*	726*	7473	**	7315	14466	21183
80	TAX FR RECOMP PRIOR YR INVCR	168	-0	-	-	-0*	-	20*	36*	2	**	31	40	39
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	596	-	-	-	-	-	-	-	-	-	80	329	187
83	FOREIGN TAX CREDIT	1096	-	-	-	-	-	-	-	-	-	-	29	1067
84	INVESTMENT CREDIT	9190	1*	-0*	-	120*	-	63*	210*	1622	**	1234	1656	4284
85	WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	-	-	-	-	2
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	72677	-	-	-	-	-	358*	12216*	6702	**	4717	14161	34523
87	CORPORATIONS OWN STOCK	2055	-	-	-	-	-	-	-	-	-	2055	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3270

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	3622	3	804	527	1039	739	441	30	24	6	**	6	3
5	TOTAL ASSETS	5132536	-	31065	88995	386277	501215	869789	194485	343492	286938	**	1033867	1396413
6	CASH	255645	-	4488	5284	48242	46421	70989	9803	13162	11722	**	30843	14691
7	NOTES AND ACCTS RECEIVABLE	1060775	-	7492*	24322	108709	133960	221646	45197	92274	34367	**	172996	219812
8	LESS: BAD DEBT ALLOWANCE	29094	-	27*	450*	2214	3137	4981	743*	2171	797	**	4781	9793
9	INVENTORIES	664260	-	3437*	6623	45716	60105	100046	36849	69009	19771	**	133236	189468
10	INVESTMENTS, U.S. GOVT OBLIG	9334	-	-	-	1900*	1240*	4415	-	10	1582	-	57	130
11	INVESTMENTS, ST, LOCAL OBLIG	15452	-	-	-	-	40*	1460*	-	1835	532	**	872	10713
12	OTHER CURRENT ASSETS	164011	-	1256*	2161*	6273	13324	19812	9560	5026	6322	**	45989	54288
13	LOANS TO STOCKHOLDERS	9004	-	621*	2084*	1956	1476*	2831	-	36	-	-	-	-
14	MORT AND REAL ESTATE LOANS	4643	-	-	-	-	940*	1635	120	1541	407	-	-	-
15	OTHER INVESTMENTS	486391	-	512*	1303*	7993	19117	44946	9234	29174	47855	**	154730	171527
16	DEPRECIABLE ASSETS	4418481	-	31247	91182	344572	446318	781383	154528	238395	244824	**	777449	1308583
17	LESS: ACCUMULATED DEPR	2286727	-	19146	49326	200586	254375	446353	89206	126188	111832	**	347239	642476
18	DEPLETABLE ASSETS	87783	-	-	500*	228*	5220*	5547	4180*	4610	10878	**	11619	45001
19	LESS: ACCUMULATED DEPLETION	30007	-	-	450*	171*	2540*	1902	1543*	1108	4647	**	4095	13551
20	LAND	183214	-	859*	3387*	15068	18876	52825	13407	13536	16296	**	32639	16321
21	INTANGIBLE ASSETS (AMORT)	4983	-	126*	-0*	779*	140*	2731	10*	469	362	-	44	322
22	LESS: ACCUMULATED AMORT	1892	-	-0*	-0*	459*	70*	651	7*	373	83	-	16	233
23	OTHER ASSETS	116280	-	200*	2375	8271	14160	13410	3096	4255	9379	**	29524	31610
24	TOTAL LIABILITIES	5132536	-	31065	88995	386277	501215	869789	194485	343492	286938	**	1033867	1396413
25	ACCOUNTS PAYABLE	544336	-	6376	14949	50817	81150	110016	29545	35295	24167	**	79819	112202
26	MORT,NOTES,BONDS UNDER 1 YR.	440650	-	7634*	11776*	35982	65256	86095	27006*	36110	23476	**	40698	106617
27	OTHER CURRENT LIABILITIES	290883	-	1805*	2701*	27230	30254	53861	10700	23045	9146	**	72081	60060
28	LOANS FROM STOCKHOLDERS	77710	-	3346*	6531*	20167	29575	14530	372*	3189	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	886582	-	2580*	7536*	55172	81236	166651	13444*	56394	34590	**	310133	158846
30	OTHER LIABILITIES	206226	-	129*	3484*	3646	5002	9074	6083*	11355	13782	**	44883	108788
31	CAPITAL STOCK	588569	-	9506	27084	56402	45984	81329	20659	23984	46706	**	102167	174748
32	PAID-IN OR CAPITAL SURPLUS	380661	-	64*	350*	10784	8371	20602	5240*	23734	9345	**	123008	179163
33	RETAINED EARNINGS, APPROP	33835	-	-	-	1967*	-	7609*	-	30	4813	**	18403	1013
34	RETAINED EARNINGS, UNAPPROP.	1777256	-	-375	17009	135783	159834	340033	83400	137323	138435	**	247457	518357
35	LESS: COST OF TREASURY STK.	94172	-	-	2425*	11673	5447	20011	1964*	6967	17522	**	4782	23381
36	TOTAL RECEIPTS	7169164	5477	158966	154228	820163	1032623	1421904	272305	504978	251734	**	950564	1596222
37	BUSINESS RECEIPTS	7021714	4886	156396	152676	810877	1018000	1389132	266930	496385	240421	**	917463	1568548
38	INT U.S. GOVT OBLIGATIONS	1075	-0	-	-0*	213*	140*	469	56*	60	131	**	-	6
39	INT STATE, LOCAL GOVT OBLIG.	759	-	-	-	-	20*	248*	-0	17	10	-	124	340
40	OTHER INTEREST	31234	35	-0*	151*	1207	2059	3528	874	1790	3128	**	4848	13614
41	RENTS	23764	15	675*	600*	2998	1974	9444	238	695	4229	**	1644	1252
42	ROYALTIES	3397	-	-	-	-	110*	43*	174*	484	127	**	537	1922
43	NET S-T GAIN LESS L-T LOSS	302*	-	-	-	-	-0*	285*	-	-	-0	**	8	9
44	NET L-T GAIN LESS S-T LOSS	24435	-	-	100*	90*	1090*	4974	846*	200	1047	**	12771	3317
45	NET GAIN, NONCAPITAL ASSETS.	7332	-	-	50*	809	871	2535	120*	193	227	**	2446	81
46	DIVIDENDS, DOMESTIC CORPS	5843	-	-	-	9*	30*	445	60*	393	802	**	2831	1273
47	DIVIDENDS, FOREIGN CORPS	2642*	-	11*	-	-	-	-0*	-	11	-	-	2275	345
48	OTHER RECEIPTS	46667	541	1884*	651	3960	8329	10801	3007	4750	1612	**	5617	5515
49	TOTAL DEDUCTIONS	6788513	4719	152725	143899	773516	984125	1338677	259297	474463	226323	**	895591	1535178
50	COST OF SALES AND OPERATIONS	4619315	3041	107654	75714	541269	694836	973338	185314	352542	150938	**	639773	894896
51	COMPENSATION OF OFFICERS	161401	95	12596	7487*	44179	33444	38886	4786	6102	2647	**	6325	4854
52	REPAIRS	185921	77	3907*	4241	17510	13410	24930	6597*	6770	10314	**	14192	83973
53	BAD DEBTS	28119	3	254*	802*	3665	6113	6812	926	1879	485	**	3436	3744
54	RENT PAID ON BUSINESS PROP	63421	35	1678*	2610*	9409	13973	9233	3179	2735	860	**	8482	11227
55	TAXES PAID	197804	143	3291	3354	26184	27740	36957	7407	12253	6713	**	27280	46482
56	INTEREST PAID	97630	85	690*	1944*	6837	10366	19215	2593	7790	5351	**	22981	19778
57	CONTRIBUTIONS OR GIFTS	3363	-0	-0*	-0*	358	262	937	253	443	203	**	464	443
58	AMORTIZATION	2937	-	-0*	49*	140*	-0*	166	486*	11	1107	**	11	967
59	DEPRECIATION	305920	467	3025	9170	34566	39083	64751	12502	23347	16602	**	37990	64417
60	DEPLETION	29275	-	-	-	159*	455*	3224	983*	1788	4309	**	8352	10005
61	ADVERTISING	26432	39	56*	797	2258	3479	3503	341	1069	187	**	6301	8402
62	PENSION,PROF SH,ANNUITY PLAN	58372	53	495*	250*	6380	6239	11301	3044	3130	1957	**	8352	17171
63	EMPLOYEE BENEFIT PROGRAMS	39199	86	256*	441*	2548	3638	4551	2015*	1118	2697	**	3638	18211
64	NET LOSS, NONCAPITAL ASSETS.	1233	-0	-	-	80*	120*	195	33*	242	385	**	-	178
65	OTHER DEDUCTIONS	968171	595	18823	37040	77974	130967	140678	28838	53244	21568	**	108014	350430
66	TOTAL RECPTS LESS TOTAL DEDS.	380651	758	6241	10329	46647	48498	83227	13008	30515	25411	**	54973	61044
67	CONST TAX INC FM REL FGN CORP	923	-	-	-	-	-	-	-	7	-	-	-	916
68	NET INCOME, TOTAL	380815	758	6241	10329	46647	48478	82979	13008	30505	25401	**	54849	61620
69	NET INCOME, FORM 1120S	19867	-	2746*	1862*	9239*	313*	5032	-	675	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	21415	109	1708*	1100*	1951*	6979	3319	546*	419	764	**	3465	1055
74	NET OPERATING LOSS DEDUCTION	15953	109	1708*	1100*	1951*	6949	2980	495*	83	83	**	495	-
75	OTHER	5462	-	-	-	-0*	30*	339	51*	336	681	**	2970	1055
76	INC SUBJ NORM, SUR, ALT TAX	339510	648	1723*	7367*	35457	41195	74657	12458	29413	24640	**	51387	60565
77	LG-TERM GAIN TAXED ALT RATES	21463	-	-	-	-	1090*	2192	846*	200	1047	**	12771	3317
78	INC TAX (BEF CREDITS), TOTAL.	148059	299	345*	2051*	12948	16313	33550	5683	13961	11705	**	22663	28541
79	NORM TAX, SURTAX, AND ALT TX	147183	298	345*	2051*	12888	16263	33360	5680	13930	11599	**	22328	28441
80	TAX FR RECOMP PRIOR YR INVCR	653	1	-	-	60*	50	181	3*	31	20	**	207	100
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	223*	-	-	-	-	-	9*	-	-	86	-	128	-
83	FOREIGN TAX CREDIT	4253*	-	-	-	-	63*	3*	-	12	-	-	1791	2384
84	INVESTMENT CREDIT	25310	44	91*	374*	2999	3258	3979	628	1908	2673	**	4972	4384
85	WORK INCENTIVE CREDIT	33*	-	-	-	-	-	24*	-	-	2	-	3	4
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	105651	-	1470*	400*	3521	1100*	8022	1605*	5687	5309	**	16785	61752
87	CORPORATIONS OWN STOCK	2219*	-	-	-	-	-	262*	-	-	-	-	1957	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3298

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1512	***	578*	299*	165*	171	227	36	18	7	3	3	4
5 TOTAL ASSETS	3891213	-	19965*	42912*	59336*	125135	487674	257417	271670	249672	198491	345553	1833388
6 CASH	160793	-	2178*	5275*	3211*	7604	39096	22299	23735	13120	2438	9142	32695
7 NOTES AND ACCTS RECEIVABLE	860217	-	4332*	8394*	11354*	31777	113042	50409	43153	49944	43011	73959	430842
8 LESS: BAD DEBT ALLOWANCE	15498	-	138*	265*	267*	183*	2264	1262	1120	1004	1283	1553	6159
9 INVENTORIES	701319	-	5363*	12353*	13094*	25183	82187	46174	53479	55532	57145	91684	259125
10 INVESTMENTS, U.S. GOVT OBLIG	11160	-	-	-	-	-	4538*	1950*	4222	150	-	-	300
11 INVESTMENTS, ST, LOCAL OBLIG	3767*	-	-	-	-	-	573*	-	239	-	-	-	2955
12 OTHER CURRENT ASSETS	60257	-	479*	1149*	5185*	4258	11791	4689	6536	2929	1776	7266	14199
13 LOANS TO STOCKHOLDERS	6269	-	108*	-	-	-	5442	353*	55	-	223	8	80
14 MORT AND REAL ESTATE LOANS	1573	-	1*	-	-	-	103*	34	-	635	880	-	-
15 OTHER INVESTMENTS	553874	-	384*	-0*	5680*	4320*	25576	10517	41206	11248	18023	57506	379414
16 DEPRECIABLE ASSETS	2876640	-	14948*	24068*	41105*	97127	384226	219446	175400	201904	130358	240374	1347684
17 LESS: ACCUMULATED DEPR	1507378	-	9545*	12575*	27159*	51905	206385	110538	99075	94759	64460	144572	686405
18 DEPLETABLE ASSETS	28234	-	-	-	1464*	210*	2745	3246*	2822	3131	1345	4019	9252
19 LESS: ACCUMULATED DEPLETION	14832	-	-	-	1387*	100*	613	1044*	1518	711	783	1621	7055
20 LAND	78613	-	1559*	1650*	2360*	2495*	17181	6792	9595	4839	3057	4779	24306
21 INTANGIBLE ASSETS (AMORT)	11746	-	99*	980*	454*	1417*	693*	82*	1234	433	29	-	6325
22 LESS: ACCUMULATED AMORT	3094	-	-0*	196*	138*	886*	272*	37*	451	105	5	-	1004
23 OTHER ASSETS	77553	-	197*	2079*	4380*	3818	10015	4307	12158	2386	6817	4562	26834
24 TOTAL LIABILITIES	3891213	-	19965*	42912*	59336*	125135	487674	257417	271670	249672	198491	345553	1833388
25 ACCOUNTS PAYABLE	512715	-	3207*	6035*	9828*	19896	58592	17987	19899	24215	11291	22012	319753
26 MORT,NOTES,BONDS UNDER 1 YR	142612	-	292*	1089*	5576*	10715	38841	8243	14972	19512	7264	22953	13155
27 OTHER CURRENT LIABILITIES	266060	-	3041*	3293*	5448*	10649	32811	17968	14330	12189	16464	26546	123321
28 LOANS FROM STOCKHOLDERS	15478	-	2344*	1635*	1359*	-	8390	-	16	-	-	-	1734
29 MORT, NOTES, BONDS OVER 1 YR	594361	-	651*	9020*	1135*	17145	66550	58261	37364	49870	25145	84796	244424
30 OTHER LIABILITIES	88093	-	878*	1100*	19*	340*	13162	8165	15425	8527	4669	4318	31490
31 CAPITAL STOCK	493244	-	1681*	9337*	14206*	13928	59889	39734	37457	30174	7383	44619	234836
32 PAID-IN OR CAPITAL SURPLUS	332161	-	3456*	2434*	15*	18930*	24125	7194*	18955	25338	17681	48833	165200
33 RETAINED EARNINGS, APPROP	31365	-	1*	-0*	-	20*	48*	37	50	26	8	5025	26150
34 RETAINED EARNINGS, UNAPPROP	1490105	-	6526*	8969*	22475*	42887	189314	107205	117054	82619	109458	99314	704284
35 LESS: COST OF TREASURY STK	74981	-	2112*	-	725*	9375*	4048	7377*	3852	2798	872	12863	30959
36 TOTAL RECEIPTS	5080394	***	62027*	119861*	124798*	269310	795292	370227	314538	315608	246410	427995	2033729
37 BUSINESS RECEIPTS	4944069	***	61544*	118552*	121718*	263745	781688	364504	296877	312243	243084	410340	1969175
38 INT U.S. GOVT OBLIGATIONS	790	-	-	-	-	-0*	88*	102*	398	39	-	66	97
39 INT STATE, LOCAL GOVT OBLIG	429	-	-	-	76*	-	3*	7*	193	-0	-	-	150
40 OTHER INTEREST	18678	-	-0*	602*	111*	287	2618	1428	857	754	931	2077	9013
41 RENTS	6003	-	-	-	-	1581*	2462	140*	293	104	93	91	1239
42 ROYALTIES	15306	-	-	-	-	-	60*	610*	146*	1699	64	49	3104	9574
43 NET S-T GAIN LESS L-T LOSS	74*	-	-	-	-	-	-	12*	3	-	-	-	-	59
44 NET L-T GAIN LESS S-T LOSS	26175	-	-	-	2275*	1253*	2709	1920*	5394	258	43	3614	8709
45 NET GAIN, NONCAPITAL ASSETS	6823	-	-0*	30*	395*	104*	677	355*	1662	21	60	64	3455
46 DIVIDENDS, DOMESTIC CORPS	5914	-	-	-	207*	670*	247	388*	661	84	36	260	3361
47 DIVIDENDS, FOREIGN CORPS	22389	-	-	-	-	-	12	50	608	-	413	6782	14524
48 OTHER RECEIPTS	33744	-	483*	677*	16*	1610	4166	1184	5896	2041	1701	1597	14373
49 TOTAL DEDUCTIONS	4727454	***	59500*	116236*	113582*	253652	733219	337328	279069	296520	221164	410622	1905991
50 COST OF SALES AND OPERATIONS	3307255	***	36829*	75522*	78588*	185159	513328	252779	205423	212761	140876	284912	1320827
51 COMPENSATION OF OFFICERS	81725	***	7375*	11862*	7229*	9338	20280	5579	4465	2996	1300	1604	9667
52 REPAIRS	104729	***	391*	749*	1145*	1452*	7835	3035	3739	5621	6142	4333	70281
53 BAD DEBTS	9622	***	347*	163*	234*	278*	2097	907	617	845	457	380	3293
54 RENT PAID ON BUSINESS PROP	47297	***	416*	1760*	1271*	2164	4132	981	2297	2072	2139	4633	25411
55 TAXES PAID	149085	***	1781*	3351*	4305*	7564	26270	10770	9276	9522	8478	13465	54265
56 INTEREST PAID	58466	***	269*	532*	841*	1809	8967	5094	4295	5726	2771	7061	21100
57 CONTRIBUTIONS OR GIFTS	3803	-	-0*	68*	159*	212	666	372	186	87	177	248	1628
58 AMORTIZATION	785	-	-0*	-0*	-	-	311*	37*	16	2	10	109	300
59 DEPRECIATION	180256	***	1004*	2186*	2984*	8641	25964	11389	9767	13300	6819	12638	85554
60 DEPLETION	16222	-	-	-	263*	1566*	4145	1190*	1877	2521	143	1471	3046
61 ADVERTISING	43127	***	503*	2173*	130*	693	4556	1235	1948	3412	6786	1656	20032
62 PENSION,PROF SH,ANNUITY PLAN	50555	-	108*	1350*	917*	1802	6389	2487	4174	2478	1628	5807	23415
63 EMPLOYEE BENEFIT PROGRAMS	47481	-	-	900*	296*	905*	4699	1525	2477	1378	2226	5036	28039
64 NET LOSS, NONCAPITAL ASSETS	1176	-	-	-	3*	-0*	381	29	225	187	54	70	227
65 OTHER DEDUCTIONS	625870	***	10477*	15620*	15217*	32069	103199	39919	28287	33612	41158	67199	238906
66 TOTAL RECPTS LESS TOTAL DEDS	352940	***	2527*	3625*	11216*	15658	62073	32899	35469	19088	25246	17373	127738
67 CONST TAX INC FM REL FGN CORP	16176	-	-	-	-	-	-	-	167	-	191	5898	9920
68 NET INCOME, TOTAL	368687	***	2527*	3625*	11140*	15658	62070	32892	35443	19088	25437	23271	137508
69 NET INCOME, FORM 1120S	13450	-	42*	576*	7021*	-	5811*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	14181	-	495*	-	148*	570*	6626	1216*	2778	830	213	149	1156
74 NET OPERATING LOSS DEDUCTION	11642	-	495*	-	-	-	6486	932*	2187	764	99	-	679
75 OTHER	2539	-	-	-	148*	570*	140	284*	591	66	114	149	477
76 INC SUBJ NORM, SUR, ALT TAX	341092	***	1990*	3049*	3952*	15075	49699	31678	32665	18257	25225	23122	136352
77 LG-TERM GAIN TAXED ALT RATES	22238	-	-	-	-	1253*	1171	1920*	5394	134	43	3614	8709
78 INC TAX (BEF CREDITS), TOTAL	157661	***	551*	850*	1473*	6115	22932	14663	14691	8876	12087	10768	64648
79 NORM TAX, SURTAX, AND ALT TX	156046	***	551*	850*	1473*	6115	22712	14643	14619	8707	12085	10428	63856
80 TAX FR RECOMP PRIOR YR INVCR	540	-	-	-	-	-0*	63	20	27	23	2	72	333
81 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1072	-	-	-	-	-	154*	-	45	146	-	268	459
83 FOREIGN TAX CREDIT	25074	-	-	-	-	10*	13*	32	1463	10	563	6942	16101
84 INVESTMENT CREDIT	11382	***	-0*	50*	83*	629	2399	1362	581	881	347	804	4246
85 WORK INCENTIVE CREDIT	38	-	-	-0*	-	13*	-0*	-	-	11	4	-0	10
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	76037	-	-	50*	2254*	150*	5161	3659	3335	3830	3962	5343	48353
87 CORPORATIONS OWN STOCK	2697*	-	-	-	240*	630*	784*	-	89	954	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1821	41*	314*	328*	355	181	405	84	51	17	17	15	13
5	TOTAL ASSETS	30734444	-	23973*	44094*	127709	129473	896976	573791	787871	607514	1150146	2465359	23927538
6	CASH	1148665	-	1838*	10245*	13289	20636	59383	43566	44956	31932	55432	88816	778572
7	NOTES AND ACCTS RECEIVABLE	4767476	-	8749*	15950*	35885	30177	240421	144226	197377	111451	212965	439893	3330382
8	LESS: BAD DEBT ALLOWANCE	79473	-	135*	550*	928*	310*	2216	2351	3091	1511	3642	8573	56166
9	INVENTORIES	4815986	-	1543*	3828*	28680	19984	216662	168572	187123	153330	301580	611218	3123466
10	INVESTMENTS, U.S. GOVT OBLIG	399321	-	-	-	300*	-	5883*	10362*	1924	11954	28883	2122	337893
11	INVESTMENTS, ST, LOCAL OBLIG	218940	-	-	-	-	-	4200*	1104	1017	23	-	56707	155889
12	OTHER CURRENT ASSETS	1702339	-	495*	1050*	2187	6843	21019	11062	19271	18991	37927	48881	1534613
13	LOANS TO STOCKHOLDERS	14225	-	1856*	1350*	1632*	1223*	1449	143*	1514	-	929	-	4129
14	MORT AND REAL ESTATE LOANS	15685	-	-	-	480*	-	66*	-	203	-	2112	-	12824
15	OTHER INVESTMENTS	2407828	-	1344*	-	6329*	4647	35333	25144	46962	55937	93591	183027	1955514
16	DEPRECIABLE ASSETS	33962734	-	19795*	34361*	78997	81568	573753	320745	525056	386904	766768	2013723	29161064
17	LESS: ACCUMULATED DEPR	19985478	-	13237*	24612*	43630	47294	297990	166678	267644	182157	381522	1099267	17461447
18	DEPLETABLE ASSETS	234266	-	-	-	-	2110*	593*	-	247	-	1721	8803	220792
19	LESS: ACCUMULATED DEPLETION	89105	-	-	-	-	630*	502*	-	148	-	1500	3580	82745
20	LAND	421314	-	950*	1473*	3309*	6849	22849	8354	11815	8844	13860	33998	309013
21	INTANGIBLE ASSETS (AMORT)	72909	-	27*	-	84*	3135*	1627	2039*	1389	890	5084	8908	49726
22	LESS: ACCUMULATED AMORT	12490	-	-0*	-	41*	293*	116	526*	709	390	3184	4021	3210
23	OTHER ASSETS	719302	-	748*	999*	1136	828	14562	8029	20609	11316	19142	84704	557229
24	TOTAL LIABILITIES	30734444	-	23973*	44094*	127709	129473	896976	573791	787871	607514	1150146	2465359	23927538
25	ACCOUNTS PAYABLE	3077538	-	3276*	4150*	19704	14635	141584	92846	108271	55026	111317	187629	2339100
26	MORT,NOTES,BONDS UNDER 1 YR.	925300	-	320*	400*	8582	7218	64146	51341	42537	31621	93890	81240	544005
27	OTHER CURRENT LIABILITIES	2768568	-	3643*	5301*	15102	13032	84473	43091	68890	54589	96609	227513	2156325
28	LOANS FROM STOCKHOLDERS	52902	-	216*	2150*	1291*	1171*	14277	1408*	3718	-	5886	9190	13595
29	MORT, NOTES, BONDS OVER 1 YR	5980664	-	192*	1450*	12325	15345	96892	72968	79658	110322	198913	418211	4974388
30	OTHER LIABILITIES	1770430	-	149*	50*	954*	818	15883	13624	27376	14808	54060	110346	1532362
31	CAPITAL STOCK	3836467	-	2756*	8760*	15017	26689	84714	60471	76972	54934	119130	201919	3185105
32	PAID-IN OR CAPITAL SURPLUS	1293346	-	-	2450*	2123*	1474*	27868	35191	52786	45898	51402	253799	820355
33	RETAINED EARNINGS, APPROP	103030	-	-	-	828*	520*	1116*	1089*	2388	-	-	603	96486
34	RETAINED EARNINGS, UNAPPROP.	11136979	-	13576*	21383*	56123	55491	387150	212355	333184	245198	433231	1003193	8376095
35	LESS: COST OF TREASURY STK.	210780	-	155*	2000*	4340*	6920*	21127	10593	7909	4882	14292	28284	110278
36	TOTAL RECEIPTS	37638696	106300*	64866*	110131*	292561	278723	1910693	1015207	1382958	944300	1740658	3483425	26308874
37	BUSINESS RECEIPTS	36947196	103437*	64583*	109473*	289912	276769	1892766	1007060	1367192	934279	1712173	3424467	25765085
38	INT U.S. GOVT OBLIGATIONS	12142	-	-	-	20*	18*	177*	515*	45	1182	452	172	9561
39	INT STATE, LOCAL GOVT OBLIG.	3783	-	-	-	20*	18*	260*	124*	124	1	-0	1300	1936
40	OTHER INTEREST	219880	33*	-0*	195*	300*	451	2377	1914	3944	1126	5975	11618	191947
41	RENTS	85350	4	128*	150*	155*	843*	1515	1428	2368	73	3831	6326	68529
42	ROYALTIES	21656	-	-	-	-	18*	27*	137*	903	521	3269	5013	11768
43	NET S-T GAIN LESS L-T LOSS	1436*	-	-	-	-	-0*	-0*	13*	4	-	44	2	1373
44	NET L-T GAIN LESS S-T LOSS	94373	15*	-	-	-	-0*	983	1108*	2160	577	2354	6954	80222
45	NET GAIN, NONCAPITAL ASSETS.	30026	2530*	64*	-	1633*	36*	1688	126	338	175	1770	1858	19808
46	DIVIDENDS, DOMESTIC CORPS	29108	-	-0*	-	40*	-	483	400*	1636	458	3142	4539	18410
47	DIVIDENDS, FOREIGN CORPS	74504	-	-	-	-	-	27*	1	-	853	1776	5861	65986
48	OTHER RECEIPTS	119242	281*	91*	313*	481	570	10390	2381	4244	5055	5872	15315	74249
49	TOTAL DEDUCTIONS	35668357	102994*	60476*	103999*	279623	257102	1773830	947528	1293594	869440	1621312	3241714	25116745
50	COST OF SALES AND OPERATIONS	26614829	88891*	41366*	68052*	218993	194476	1409273	775112	1029591	706232	1259817	2431403	18391623
51	COMPENSATION OF OFFICERS	177743	671*	7395*	11487*	17860	11297	41067	14186	13143	7012	8076	12271	33278
52	REPAIRS	2310909	405*	478*	1690*	1177	2025	22639	10124	23598	14955	56519	152799	2024500
53	BAD DEBTS	42492	84*	135*	1150*	306	289	2536	1408	2220	677	2211	5634	25842
54	RENT PAID ON BUSINESS PROP	183869	388*	888*	2145*	2584	1569*	6785	3596	6784	4411	10341	14880	129498
55	TAXES PAID	1051554	2603*	2148*	4653*	7931	8222	51590	25866	35341	21597	41821	101074	748708
56	INTEREST PAID	587674	739*	64*	300*	1998	1916	15730	8585	12171	11213	27062	40784	467172
57	CONTRIBUTIONS OR GIFTS	27806	28*	-0*	28*	25	123	1357	653	963	454	1333	2046	20796
58	AMORTIZATION	10722	6*	-	-0*	-	661*	85*	245*	226	519	453	679	7848
59	DEPRECIATION	1507439	1921*	1380*	1930*	6100	5425	40810	19279	35973	22921	48755	115481	1207464
60	DEPLETION	179213	-	-	-	-	-	7*	-0*	309	131	118	687	177961
61	ADVERTISING	58433	31*	-0*	182*	96	576	2886	1193	2604	1594	2803	8122	38346
62	PENSION,PROF SH,ANNUITY PLAN	705670	449*	429*	1000*	2128*	3417*	16439	8990	17592	11462	23335	68142	552287
63	EMPLOYEE BENEFIT PROGRAMS	508030	324*	256*	-	907*	2467*	15409	7272	13485	7231	18494	50797	391388
64	NET LOSS, NONCAPITAL ASSETS.	2388	3*	-	-0*	20*	8*	139	677	130	140	168	138	965
65	OTHER DEDUCTIONS	1699586	6451*	5937*	11382*	19498	24631	147078	70342	99464	58891	120066	236777	899069
66	TOTAL RECPTS LESS TOTAL DEDS.	1970339	3306*	4390*	6132*	12938	21621	136863	67679	89364	74860	119346	241711	1192129
67	CONST TAX INC FM REL FGN CORP	21776	-	-	-	-	-	18*	-	-	557	1751	4591	14859
68	NET INCOME, TOTAL	1988332	3306*	4390*	6132*	12918	21603	136621	67555	89240	75416	121097	245002	1205052
69	NET INCOME, FORM 1120S	10662*	-	1703*	1794*	1082*	1089*	1912*	-	3082	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	104558	1061*	-0*	450*	40*	1416*	4377	6430	5811	4280	11884	4836	63973
74	NET OPERATING LOSS DEDUCTION	68876	1061*	-	450*	-	1416*	4079	6108*	4288	4093	9815	1557	36009
75	OTHER	35682	-	-0*	-	40*	-	298	322*	1523	187	2069	3279	27964
76	INC SUBJ NORM, SUR, ALT TAX	1873012	2245*	2623*	3888*	11780	19098	130317	61124	80347	71136	109211	240166	1141077
77	LG-TERM GAIN TAXED ALT RATES	91097	-	-	-	-	-0*	793	1108*	202	421	1768	6954	79851
78	INC TAX (BEF CREDITS), TOTAL.	879714	1007*	565*	940*	3893	8290	60295	28746	38334	33993	52119	114157	537375
79	NORM TAX, SURTAX, AND ALT TX	874904	961*	565*	940*	3893	8262	60253	28737	38285	33977	52012	113933	533086
80	TAX FR RECOMP PRIOR YR INVCR	893	46*	-	-	-0*	28*	42	9	49	16	102	224	377
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	3917	-	-	-	-	-	-	-	-	-	5	-	3912
83	FOREIGN TAX CREDIT	87963	-	-	-	-	-	35*	1	76	706	2301	9118	75726
84	INVESTMENT CREDIT	153928	269*	64*	50*	341	380	3823	1461	2313	1612	3607	7289	132719
85	WORK INCENTIVE CREDIT	285	-	-	28*	-	-	17*	30*	17	-	11	14	168
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	536165	45*	903*	1494*	820*	4135*	10819	7117	14063	9948	16885	46058	423878
87	CORPORATIONS OWN STOCK	30467	-	-	-	600*	-	2199*	-	4884	3584	4839	14361	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Primary metal industries: Nonferrous metal industries

MINOR INDUSTRY 3380

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1721	21*	292*	283*	378	221	406	55	27	10	8	5	15
5	TOTAL ASSETS	29443779	-	22795*	38890*	144069	157517	859459	374643	383531	323538	637788	744173	25757376
6	CASH	765854	-	1423*	9706*	18109	13063	77104	17616	21653	11144	10183	31650	554203
7	NOTES AND ACCTS RECEIVABLE	5344705	-	5075*	5766*	48502	57414	285753	94363	91094	82127	114960	124717	4434934
8	LESS: BAD DEBT ALLOWANCE	75801	-	-	56*	545*	1052	2083	1087	1604	1490	1844	4443	61597
9	INVENTORIES	3843215	-	5444*	5805*	29149	33122	222818	99577	111595	86372	204818	166509	2878006
10	INVESTMENTS, U.S. GOVT OBLIG	32418	-	-	-	-	1100*	5588*	1833*	951	-	-	-	22946
11	INVESTMENTS, ST, LOCAL OBLIG	11116	-	-	-	490*	-	5410*	-	3033	-	-	-	2183
12	OTHER CURRENT ASSETS	1654402	-	128*	128*	3973	2655	14343	10395	12763	13112	10914	14154	1571837
13	LOANS TO STOCKHOLDERS	9363	-	1504*	534*	550*	420*	2103	296*	1791	-	198	-	1967
14	MORT AND REAL ESTATE LOANS	18968*	-	-	-	580*	-	104*	-	57	-	-	31	18196
15	OTHER INVESTMENTS	6361054	-	-	50*	3075*	8492	25442	32054	12251	21203	65057	94619	6098811
16	DEPRECIABLE ASSETS	13787206	-	12809*	30922*	85959	83613	398258	200042	211911	129983	495182	408757	11729770
17	LESS: ACCUMULATED DEPR	6151800	-	4535*	15991*	52638	45659	201931	93171	91962	50689	298583	144080	5152561
18	DEPLETABLE ASSETS	707700	-	-	-	-	-	144*	-	-	-	2949	-	704607
19	LESS: ACCUMULATED DEPLETION	282379	-	-	-	-	-	-	-	-	-	225	-	282154
20	LAND	363043	-	650*	1820*	4439*	2120	16748	7231	6735	2641	13216	17271	290172
21	INTANGIBLE ASSETS (AMORT)	147893	-	-	-	-0*	200*	403*	1070*	374	536	983	31	144296
22	LESS: ACCUMULATED AMORT	41385	-	-	-	-0*	50*	170*	644*	108	38	470	2	39903
23	OTHER ASSETS	2948207	-	297*	206*	2426	2079	9425	5068	2997	28637	20450	34959	2841663
24	TOTAL LIABILITIES	29443779	-	22795*	38890*	144069	157517	859459	374643	383531	323538	637788	744173	25757376
25	ACCOUNTS PAYABLE	2167226	-	5386*	3862*	32358	41226	215887	62255	63750	51650	57248	64381	1569223
26	MORT,NOTES,BONDS UNDER 1 YR	2618983	-	1664*	3255*	10601	18216	88464	24123	28656	24250	56080	63641	2300033
27	OTHER CURRENT LIABILITIES	2333109	-	768*	1133*	19289	11584	64230	24321	31671	24325	48236	42092	2065460
28	LOANS FROM STOCKHOLDERS	132930	-	3241*	362*	3975*	4471*	6629	843	205	-	3495	109663	46
29	MORT, NOTES, BONDS OVER 1 YR	7207229	-	2331*	3033*	13765	14095	99461	77001	47256	76081	160459	213564	6500183
30	OTHER LIABILITIES	2975606	-	64*	300*	1123*	6763	12826	11731	7940	19750	16195	9454	2889460
31	CAPITAL STOCK	2476074	-	5559*	4900*	11919	12305	61311	25473	54501	10909	66160	68067	2154970
32	PAID-IN OR CAPITAL SURPLUS	3396999	-	1800*	1177*	6941*	3770*	15407	23760	25087	32438	96353	89937	3100329
33	RETAINED EARNINGS, APPROP	102291	-	-	-	-	320*	2826*	-	1179	108	-	3425	94433
34	RETAINED EARNINGS, UNAPPROP	6329696	-	1982*	27518*	54501	47147	304769	127655	126188	84098	139390	90402	5326046
35	LESS: COST OF TREASURY STK	296364	-	-	6650*	10403*	2380*	12351	2519*	2902	71	5828	10453	242807
36	TOTAL RECEIPTS	24635594	38959*	48279*	106732*	422357	481975	2038011	734338	790217	615225	787433	1092706	17479362
37	BUSINESS RECEIPTS	23588827	38049*	48151*	102680*	418756	480311	2025660	724218	784397	609845	778281	1063784	16514775
38	INT U.S. GOVT OBLIGATIONS	12500	-	-	-	-0*	40*	200*	120*	39	71	10	-	12020
39	INT STATE, LOCAL GOVT OBLIG	878	87*	-	-	-	-	180*	-	90	-	-	-	521
40	OTHER INTEREST	168731	132*	-	-0*	797	355	1966	907	2194	1338	1371	7199	152472
41	RENTS	54107	97*	-	-	259*	-	985	657*	261	20	267	1873	49688
42	ROYALTIES	23528	-	-	-	-	100*	27*	347*	371	12	280	5752	16639
43	NET S-T GAIN LESS L-T LOSS	996*	-	-	-	-	-	880*	-	2	-	-	-	114
44	NET L-T GAIN LESS S-T LOSS	82626	21	-	-	60*	10*	945	1343*	169	13	6	787	79272
45	NET GAIN, NONCAPITAL ASSETS	14067	501*	-	-0*	1669*	46*	436	82*	116	55	747	427	9988
46	DIVIDENDS, DOMESTIC CORPS	18505	16*	-	-	-	95*	494	309*	56	549	685	454	15847
47	DIVIDENDS, FOREIGN CORPS	118117	-	-	-	-	-	28*	45*	146	-	195	-	117703
48	OTHER RECEIPTS	552712	56*	128*	4052*	816	1018	6210	6310	2376	3322	5671	12430	510323
49	TOTAL DEDUCTIONS	23608765	33841*	46257*	100791*	398034	462705	1920718	695097	741427	593732	743268	1040488	16832467
50	COST OF SALES AND OPERATIONS	18203922	28584*	34041*	68785*	312254	393265	1630687	581455	614817	504944	544851	849216	12641023
51	COMPENSATION OF OFFICERS	163651	996*	2176*	10576*	21395	14607	45091	9674	6318	2466	5126	4601	40625
52	REPAIRS	373512	29	65*	1816*	3677	2733	13979	4261	6299	8646	13937	11608	306462
53	BAD DEBTS	53911	24*	64*	100*	774*	765	2586	939	1526	849	1147	4219	40918
54	RENT PAID ON BUSINESS PROP	181850	179*	1595*	2066*	3216	4012	6956	4769	12014	6368	10182	9416	121077
55	TAXES PAID	513247	685*	836*	3229*	9746	8379	35829	14723	16345	8470	21369	19656	374040
56	INTEREST PAID	672059	204*	321*	409*	2053	3165	14505	6122	6290	6523	14424	26989	591054
57	CONTRIBUTIONS OR GIFTS	10379	4*	-	-0*	215	202	1673	552	669	324	287	497	5956
58	AMORTIZATION	32574	2	-0*	-0*	-	70*	16*	58*	119	8	37	212	32052
59	DEPRECIATION	745040	359*	1190*	2774*	6458	6292	28891	13877	13938	10582	25883	22686	612110
60	DEPLETION	206501	-	-	-	-	-	-	54	-	-	1159	1210	204078
61	ADVERTISING	93594	51*	1088*	578*	754	189	2854	1334	2388	667	3331	1673	78687
62	PENSION,PROF SH,ANNUITY PLAN	238229	316*	-	500*	2224*	2298	12510	4841	6074	2799	6070	5831	194766
63	EMPLOYEE BENEFIT PROGRAMS	197560	374*	-	200*	2542	1986	5171	3723	3543	2958	11366	7067	158630
64	NET LOSS, NONCAPITAL ASSETS	3323	-	-	-	-0*	50*	221	58*	119	53	52	10	2760
65	OTHER DEDUCTIONS	1919413	2034*	4881*	9758*	32726	24692	119749	48657	50968	38075	84047	75597	1428229
66	TOTAL RECPTS LESS TOTAL DEDS	1026829	5118*	2022*	5941*	24323	19270	117293	39241	48790	21493	44225	52218	646895
67	CONST TAX INC FM REL FGN CORP	42766	-	-	-	-	-	-	39*	244	-	217	-	42266
68	NET INCOME, TOTAL	1068717	5031*	2022*	5941*	24323	19270	117113	39280	48944	21493	44442	52218	688640
69	NET INCOME, FORM 1120S	16153	-	-	-	5756*	1935*	8462*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	114591	166*	611*	405*	546*	1850*	6299	3092	1392	2310	49	16046	81825
74	NET OPERATING LOSS DEDUCTION	52845	150*	611*	405*	546*	1830*	6004	2827*	1286	1917	3	15661	21605
75	OTHER	61746	16*	-	-	-	20*	295	265*	106	393	46	385	60220
76	INC SUBJ NORM, SUR, ALT TAX	937999	4865*	1411*	5536*	18041	15475	102368	36189	47553	19185	44394	36171	606811
77	LG-TERM GAIN TAXED ALT RATES	77425	21	-	-	60*	-0*	864	1343*	54	13	6	299	74765
78	INC TAX (BEF CREDITS), TOTAL	439887	2211*	321*	1502*	7099	6501	46951	16824	22677	9173	21303	17339	287986
79	NORM TAX, SURTAX, AND ALT TX	429374	2211*	321*	1502*	7039	6481	46929	16811	22665	9170	21262	17296	277687
80	TAX FR RECOMP PRIOR YR INVCR	839	-0*	-	-0*	60*	20*	22	13*	8	3	41	21	651
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	9674	-	-	-	-	-	-	-	4	-	-	22	9648
83	FOREIGN TAX CREDIT	141500	-	-	-	-	-	4*	65*	116	8	191	59	141057
84	INVESTMENT CREDIT	35847	35*	-0*	134*	327	547	2193	1480	904	815	1519	453	27440
85	WORK INCENTIVE CREDIT	137	-	-	-	-	12*	63*	15	-	15	22	-	10
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	335832	-	-	140*	3904*	310*	8420	2390	5755	594	7768	7980	298631
87	CORPORATIONS OWN STOCK	1717*	-	-	-	-	-	1161*	-	-	-	556	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Fabricated metal products: Metal cans and shipping containers

MINOR INDUSTRY 3410

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	95	-	-	-	30*	20*	26	10*	5	**	**	-	4
5 TOTAL ASSETS	4148776	-	-	-	12420*	15540*	63838	68499*	143925	**	**	-	3844554
6 CASH	92869	-	-	-	2330*	3640*	6390	8808*	5555	**	**	-	66146
7 NOTES AND ACCTS RECEIVABLE	661652	-	-	-	610*	5190*	12326	13590*	34079	**	**	-	595857
8 LESS: BAD DEBT ALLOWANCE	17880	-	-	-	-	400*	261*	95	436	**	**	-	16688
9 INVENTORIES	745882	-	-	-	100*	2410*	21974	25421*	45256	**	**	-	650721
10 INVESTMENTS, U.S. GOVT OBLIG	93	-	-	-	-	-	-	-	-	-	-	-	93
11 INVESTMENTS, ST, LOCAL OBLIG	59813	-	-	-	-	-	-	-	-	-	-	-	59813
12 OTHER CURRENT ASSETS	58911	-	-	-	810*	20*	734*	832*	3013	**	**	-	53502
13 LOANS TO STOCKHOLDERS	1436*	-	-	-	-	-0*	48*	-	-	-	-	-	1388
14 MORT AND REAL ESTATE LOANS	301*	-	-	-	-	-	-	138*	163	**	-	-	-
15 OTHER INVESTMENTS	675033	-	-	-	120*	350*	3224*	1235*	1947	**	**	-	668157
16 DEPRECIABLE ASSETS	2943327	-	-	-	14120*	5860*	38227	39353*	91371	**	**	-	2754396
17 LESS: ACCUMULATED DEPR	1314117	-	-	-	6490*	2100*	22044	24101*	41799	**	**	-	1217583
18 DEPLETABLE ASSETS	83585	-	-	-	-	-	-	-	-	-	-	-	83585
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	42620	-	-	-	820*	520*	2784*	2329*	2853	**	**	-	33314
21 INTANGIBLE ASSETS (AMORT)	145*	-	-	-	-	-0*	137*	8*	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	69*	-	-	-	-	-0*	61*	8*	-	-	-	-	-
23 OTHER ASSETS	115175	-	-	-	-	50*	360*	989*	1923	**	**	-	111853
24 TOTAL LIABILITIES	4148776	-	-	-	12420*	15540*	63838	68499*	143925	**	**	-	3844554
25 ACCOUNTS PAYABLE	514822	-	-	-	250*	3440*	5452	8190*	11758	**	**	-	485732
26 MORT,NOTES,BONDS UNDER 1 YR	133289	-	-	-	960*	1090*	2887*	6594*	6313	**	**	-	115445
27 OTHER CURRENT LIABILITIES	229308	-	-	-	410*	7720*	5295	2974*	13229	**	**	-	199680
28 LOANS FROM STOCKHOLDERS	3137*	-	-	-	960*	840*	98	705*	-	-	-	-	534
29 MORT, NOTES, BONDS OVER 1 YR	877216	-	-	-	2400*	1770*	2550*	3524*	42614	**	**	-	824358
30 OTHER LIABILITIES	380396	-	-	-	380*	-	807*	974*	3882	**	**	-	374353
31 CAPITAL STOCK	490835	-	-	-	220*	840*	6439	11867*	7662	**	**	-	463807
32 PAID-IN OR CAPITAL SURPLUS	428808	-	-	-	-	170*	2918*	279	16349	**	**	-	409092
33 RETAINED EARNINGS, APPROP	14360	-	-	-	-	-	-	-	-	-	-	-	14360
34 RETAINED EARNINGS, UNAPPROP	1090265	-	-	-	6840*	2170*	37800	33464*	45130	**	**	-	964861
35 LESS: COST OF TREASURY STK	13660*	-	-	-	-	2500*	408*	72*	3012	**	-	-	7668
36 TOTAL RECEIPTS	5397055	-	-	-	14220*	48600*	145118	153822*	260115	**	**	-	4775180
37 BUSINESS RECEIPTS	5305673	-	-	-	14120*	48350*	143408	151601*	258680	**	**	-	4689514
38 INT U.S. GOVT OBLIGATIONS	724*	-	-	-	-	-	3*	-	10	-	-	-	711
39 INT STATE, LOCAL GOVT OBLIG.	113	-	-	-	-	-	-	-	-	-	-	-	113
40 OTHER INTEREST	24087	-	-	-	70*	30*	220*	127*	536	**	**	-	23104
41 RENTS	6642	-	-	-	-	-	306*	32	51	**	-	-	6253
42 ROYALTIES	4355	-	-	-	-	-	-	-	61	**	**	-	4294
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13476*	-	-	-	-	-	342*	15*	-	-	-	-	13119
45 NET GAIN, NONCAPITAL ASSETS.	1426*	-	-	-	-	-	60*	14*	168	**	**	-	1184
46 DIVIDENDS, DOMESTIC CORPS	1132*	-	-	-	-0*	-	7*	15*	1	-	-	-	1109
47 DIVIDENDS, FOREIGN CORPS	30408	-	-	-	-	-	-	-	20	**	**	-	30388
48 OTHER RECEIPTS	9019	-	-	-	30*	220*	772	2018*	588	**	**	-	5391
49 TOTAL DEDUCTIONS	5128412	-	-	-	13460*	44540*	131892	145205*	244884	**	**	-	4548431
50 COST OF SALES AND OPERATIONS	3852928	-	-	-	7690*	35650*	105308	111661*	204843	**	**	-	3387776
51 COMPENSATION OF OFFICERS	18787	-	-	-	390*	4290*	2691*	1575*	1333	**	**	-	8508
52 REPAIRS	177986	-	-	-	320*	-	461*	1779*	3833	**	**	-	171593
53 BAD DEBTS	15806	-	-	-	-	270*	116*	107*	268	**	**	-	15045
54 RENT PAID ON BUSINESS PROP	65525	-	-	-	140*	-	1146	1205*	1066	**	**	-	61968
55 TAXES PAID	145551	-	-	-	660*	800*	3193	3358*	6816	**	**	-	130724
56 INTEREST PAID	71374	-	-	-	360*	320*	565	859*	3092	**	**	-	66178
57 CONTRIBUTIONS OR GIFTS	2869	-	-	-	20*	20*	151	51*	403	**	**	-	2224
58 AMORTIZATION	1194*	-	-	-	-	-0*	48*	-	-	-	-	-	1146
59 DEPRECIATION	211445	-	-	-	980*	430*	2977	2432*	7272	**	**	-	197354
60 DEPLETION	6260	-	-	-	-	-	-	-	-	-	-	-	6260
61 ADVERTISING	47834	-	-	-	160*	110*	616*	394*	534	**	**	-	46020
62 PENSION,PROF SH,ANNUITY PLAN	63455	-	-	-	50*	780*	501*	1158*	2209	**	**	-	58757
63 EMPLOYEE BENEFIT PROGRAMS	59502	-	-	-	50*	-	631*	628*	-	-	-	-	58193
64 NET LOSS, NONCAPITAL ASSETS.	14	-	-	-	-	-	-	-	3	**	-	-	11
65 OTHER DEDUCTIONS	387882	-	-	-	2640*	1870*	13488	19998*	13212	**	**	-	336674
66 TOTAL RECPTS LESS TOTAL DEDS.	268643	-	-	-	760*	4060*	13226	8617*	15231	**	**	-	226749
67 CONST TAX INC FM REL FGN CORP	28084	-	-	-	-	-	-	-	2	**	**	-	28082
68 NET INCOME, TOTAL	296614	-	-	-	760*	4060*	13226	8617*	15233	**	**	-	254718
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M,	1446*	-	-	-	-0*	-	6*	12*	1	-	-	-	1427
74 NET OPERATING LOSS DEDUCTION	816	-	-	-	-	-	-	-	-	-	-	-	816
75 OTHER	630*	-	-	-	-0*	-	6*	12*	1	-	-	-	611
76 INC SUBJ NORM, SUR, ALT TAX	295161	-	-	-	760*	4060*	13220	8598*	15232	**	**	-	253291
77 LG-TERM GAIN TAXED ALT RATES	13476*	-	-	-	-	-	342*	15*	-	-	-	-	13119
78 INC TAX (BEF CREDITS), TOTAL.	140409	-	-	-	300*	1820*	6148	4070*	7368	**	**	-	120703
79 NORM TAX, SURTAX, AND ALT TX	138806	-	-	-	300*	1820*	6145	4064*	7284	**	**	-	119193
80 TAX FR RECOMP PRIOR YR INVCR	1603	-	-	-	-	-	3*	6*	84	**	**	-	1510
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	33321	-	-	-	-	-	-	-	24	**	**	-	33297
84 INVESTMENT CREDIT	14064	-	-	-	10*	50*	192	166*	473	**	**	-	13173
85 WORK INCENTIVE CREDIT	37	-	-	-	-	-	-	-	1	**	**	-	36
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	105534	-	-	-	-	-0*	1284*	600*	3711	**	**	-	99939
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2968	57*	695	899	558	356	317	31	27	10	10	8	**
5	TOTAL ASSETS	4581650	-	34787	138049	194885	245267	593034	227271	420932	340193	743317	1643915	**
6	CASH	257405	-	3556*	17013	27253	24256	38862	14999	22734	5372	13594	89766	**
7	NOTES AND ACCTS RECEIVABLE	1024046	-	7254*	36238	53234	63745	144695	49157	76879	72994	158969	360941	**
8	LESS: BAD DEBT ALLOWANCE	20593	-	-	439*	763*	909	1976	720	1981	754	5058	7993	**
9	INVENTORIES	1230899	-	6581*	30039	40394	73044	187909	78425	121954	108314	219624	364615	**
10	INVESTMENTS, U.S. GOVT OBLIG	32948	-	1280*	-	-	1010*	1317*	196*	6349	-	15	22781	-
11	INVESTMENTS, ST, LOCAL OBLIG	1049*	-	-	-	-	110*	664*	-	-	275	-	-	-
12	OTHER CURRENT ASSETS	157245	-	1206*	2118	4826	2542	11075	5633	21267	21561	21895	65122	**
13	LOANS TO STOCKHOLDERS	3041	-	-	1247*	80*	880*	490*	226*	-	118	-	-	-
14	MORT AND REAL ESTATE LOANS	7559	-	-	-	1060*	300*	133*	301	830	156	1920	2859	-
15	OTHER INVESTMENTS	489462	-	1024*	6690*	6592	12006	34797	11067	31667	20514	99337	265768	**
16	DEPRECIABLE ASSETS	2430884	-	24350	99012	138665	128191	366719	127700	229044	192172	452382	672649	**
17	LESS: ACCUMULATED DEPR	1239352	-	12933	59028	83276	69715	212536	66874	104794	95937	246362	287897	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	65984	-	-	1258*	2261	4331	8487	4018	7786	4223	11847	21773	**
21	INTANGIBLE ASSETS (AMORT)	18088	-	27*	300*	2670*	1290*	5571	649*	2085	-	408	5088	**
22	LESS: ACCUMULATED AMORT	7468	-	5*	50*	1446*	580*	2462	312*	702	-	213	1698	**
23	OTHER ASSETS	130453	-	2447*	3651	3335	4766	9289	2806	7814	11185	15019	70141	**
24	TOTAL LIABILITIES	4581650	-	34787	138049	194885	245267	593034	227271	420932	340193	743317	1643915	**
25	ACCOUNTS PAYABLE	465341	-	8921*	15643	30227	40199	72969	19011	31812	28886	68004	149669	**
26	MORT,NOTES,BONDS UNDER 1 YR	260227	-	2307*	8476	14501	19124	53758	16159	25930	35006	41444	43522	**
27	OTHER CURRENT LIABILITIES	446659	-	4314	12547	21278	17024	54187	18720	40453	30220	64279	183637	**
28	LOANS FROM STOCKHOLDERS	38161	-	2655*	5900*	7691	11682	2314	1114*	120	328	468	5889	**
29	MORT, NOTES, BONDS OVER 1 YR	646109	-	1920*	23262	23267	26694	56374	22396	60418	49205	100688	281885	**
30	OTHER LIABILITIES	122387	-	604*	1409	6588	2603	10234	4655	7064	7623	31199	50408	**
31	CAPITAL STOCK	530592	-	7820	18382	22823	34470	68590	23155	61360	32064	73111	188817	**
32	PAID-IN OR CAPITAL SURPLUS	348090	-	1088*	7467*	2990*	5680	16053	5012	23247	27941	66832	191780	**
33	RETAINED EARNINGS, APPROP	9960*	-	-	-	-	6141*	770*	100	-	174	1399	1376	**
34	RETAINED EARNINGS, UNAPPROP	1808569	-	5158	51244	70007	88341	275947	122374	175184	134738	311904	573672	**
35	LESS: COST OF TREASURY STK	94445	-	-	6281*	4487*	6691*	18162	5425*	4656	5992	16011	26740	**
36	TOTAL RECEIPTS	7187988	53562*	92872	297976	423493	517068	1126848	358372	607866	504198	1082712	2123021	**
37	BUSINESS RECEIPTS	7007982	53483*	92717	293804	416147	510079	1113977	352622	595097	495635	1066547	2017874	**
38	INT U.S. GOVT OBLIGATIONS	1368	-	-0*	-0*	-0*	30*	147	71*	477	5	9	629	**
39	INT STATE, LOCAL GOVT OBLIG	6493	-	-	-	57*	10*	14*	10	-	25	-	6377	**
40	OTHER INTEREST	28348	28*	56*	50*	579	818	1931	905	1537	2478	3676	16290	**
41	RENTS	8792	26	99*	300*	124*	1243	842	269*	857	223	1350	3459	**
42	ROYALTIES	11444	-	-	-	-	-	114*	427*	592	248	1070	8993	**
43	NET S-T GAIN LESS L-T LOSS	25*	-	-	-	19*	-	-	-	6	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	19573	-	-	1101*	175*	1663*	2120	157*	3955	357	1127	8918	**
45	NET GAIN, NONCAPITAL ASSETS	4665	9*	-	363*	439*	589	736	110	813	282	823	501	**
46	DIVIDENDS, DOMESTIC CORPS	3607	-0	-	350*	19*	70*	677	229	179	527	1040	516	**
47	DIVIDENDS, FOREIGN CORPS	41163	-	-	-	-	-0*	18*	74	190	39	2539	38303	**
48	OTHER RECEIPTS	54528	16*	-0*	2008	5934	2566	6272	3498	4163	4379	4531	21161	**
49	TOTAL DEDUCTIONS	6518917	50063*	86344	277105	393168	476852	1031177	324661	543051	455396	993784	1887396	**
50	COST OF SALES AND OPERATIONS	4500535	34203*	53955	181258	269420	367668	752500	231884	395290	315706	723532	1175119	**
51	COMPENSATION OF OFFICERS	165210	932*	10384	31019	32714	21881	33388	6379	7658	4554	7261	9040	**
52	REPAIRS	84921	178*	564*	1141	4846	2990	7593	5003	8889	5854	19670	28193	**
53	BAD DEBTS	15731	17*	297*	602*	836	934	2029	393	1092	1649	3502	4380	**
54	RENT PAID ON BUSINESS PROP	66920	239*	2888	4567	4881	5311	7050	1637	5367	8551	7521	18908	**
55	TAXES PAID	211393	1952*	3276	8001	12353	12283	34062	11726	18786	15974	32860	60120	**
56	INTEREST PAID	77465	404*	499*	2537	3458	2786	9670	3530	6207	7259	11976	29139	**
57	CONTRIBUTIONS OR GIFTS	5484	31*	-0*	176*	124	253	971	388	708	625	720	1488	**
58	AMORTIZATION	1684	4*	5*	100*	40*	126*	311	75*	167	7	471	378	**
59	DEPRECIATION	182325	2174*	2544	8469	10322	9892	24531	8079	16249	17418	28531	54116	**
60	DEPLETION	478*	-	-	-	-	-	28*	-	-	197	253	-0	**
61	ADVERTISING	124616	799*	137*	874	1462	1645	6624	3009	8231	6415	4392	91028	**
62	PENSION,PROF SH,ANNUITY PLAN	82055	827*	960*	2933*	2879	4769	11976	3709	6770	5577	13751	27904	**
63	EMPLOYEE BENEFIT PROGRAMS	55889	397*	134*	1555	2816	3491	6779	2220	6569	4117	9630	18181	**
64	NET LOSS, NONCAPITAL ASSETS	816	-	-	-	11*	37*	157*	110*	36	284	71	110	-
65	OTHER DEDUCTIONS	943395	7906*	10701	33873	47006	42786	133508	46519	61032	61209	129563	369292	**
66	TOTAL RECPTS LESS TOTAL DEDS	669071	3499*	6528	20871	30325	40216	95671	33711	64815	48802	89088	235625	**
67	CONST TAX INC FM REL FGN CORP	16408	-	-	-	-	-	-0*	-	168	-	1568	14672	**
68	NET INCOME, TOTAL	678986	3499*	6528	20871	30268	40206	95657	33701	64983	48777	90576	243920	**
69	NET INCOME, FORM 1120S	25522	30*	2065*	4010*	6860*	7631*	4926*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23804	-0	176*	2690*	5163*	3430*	3004	182	1075	85	1030	6969	**
74	NET OPERATING LOSS DEDUCTION	20104	-	176*	2390*	5144*	3370*	2719*	-	986	-	836	4483	-
75	OTHER	3700	-0	-	300*	19*	60*	285	182	89	85	194	2486	**
76	INC SUBJ NORM, SUR, ALT TAX	629677	3469*	4287*	14171	18265	29145	87724	33512	63914	48690	89546	236954	**
77	LG-TERM GAIN TAXED ALT RATES	17132	-	-	400*	76*	169*	1973	157*	3955	357	1127	8918	**
78	INC TAX (BEF CREDITS), TOTAL	289250	1637*	1026*	3951	6141	12454	40163	15880	29884	23285	42792	112037	**
79	NORM TAX, SURTAX, AND ALT TX	288822	1636*	1026*	3951	6107	12435	40133	15867	29813	23252	42718	111884	**
80	TAX FR RECOMP PRIOR YR INVCR	428	1	-	-	34*	19	30	13*	71	33	74	153	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	31018	-	-	-	-	-	6*	90*	291	8	2572	28051	**
84	INVESTMENT CREDIT	13397	64*	65*	439	739	909	1759	661	1072	1372	2451	3866	**
85	WORK INCENTIVE CREDIT	72	-	-	-	-	-0*	43*	3	7	-	5	14	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	121447	534*	1052*	785*	2500*	4298	12299	3107	6981	15251	14861	59779	**
87	CORPORATIONS OWN STOCK	11473	-	-	-	-	1750*	5433*	-	3197	-	1093	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3430

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	837	20*	99*	382*	77*	79*	130	24	14	5	**	7	**
5 TOTAL ASSETS	3127452	-	2879*	60558*	26818*	51664*	303989	185288	212457	218597	**	2065202	**
6 CASH	113227	-	1049*	8187*	539*	1715*	17069	8291	9346	4831	**	62200	**
7 NOTES AND ACCTS RECEIVABLE	739159	-	-	20233*	9108*	17701*	83200	46782	45876	57284	**	458975	**
8 LESS: BAD DEBT ALLOWANCE	17962	-	-	56*	38*	290*	1751	1087*	1050	672	**	13018	**
9 INVENTORIES	893486	-	1500*	17363*	9084*	18188*	115024	71112	70192	81856	**	509167	**
10 INVESTMENTS, U.S. GOVT OBLIG	1181*	-	-	-	-	-	585*	-	596	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	391*	-	-	-	-	-	258*	-	-	-	-	133	**
12 OTHER CURRENT ASSETS	51220	-	-	1823*	228*	558*	4509	6045	4920	1683	**	31454	**
13 LOANS TO STOCKHOLDERS	4224*	-	-	3476*	-	20*	401*	10*	-	-	-	317	-
14 MORT AND REAL ESTATE LOANS	30797*	-	-	-	-	-	234*	129*	-	-	-	30434	**
15 OTHER INVESTMENTS	337341	-	-	476*	152*	3099*	12210	9890	21150	12929	**	277435	**
16 DEPRECIABLE ASSETS	1635113	-	2685*	17245*	9436*	24823*	123691	71402	95388	89071	**	1201372	**
17 LESS: ACCUMULATED DEPR	855924	-	2356*	11076*	3801*	15190*	67232	35994	39126	38205	**	642944	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	53404	-	-	1377*	190*	656*	4080	5978*	4173	3313	**	33637	**
21 INTANGIBLE ASSETS (AMORT)	9208	-	3*	66*	2123*	250*	1329*	1695*	179	2949	**	614	-
22 LESS: ACCUMULATED AMORT	2584	-	3*	66*	336*	140*	468*	72*	73	1046	**	380	-
23 OTHER ASSETS	135171	-	1*	1510*	133*	274*	10850	1107	886	4604	**	115806	**
24 TOTAL LIABILITIES	3127452	-	2879*	60558*	26818*	51664*	303989	185288	212457	218597	**	2065202	**
25 ACCOUNTS PAYABLE	351914	-	-	13266*	6401*	12570*	43036	30586	18843	33596	**	193616	**
26 MORT,NOTES,BONDS UNDER 1 YR.	330758	-	-	4601*	7376*	6023*	24905	26032*	10153	7118	**	244550	**
27 OTHER CURRENT LIABILITIES	272597	-	234*	3864*	1801*	4033*	25069	11012	18195	18196	**	190193	**
28 LOANS FROM STOCKHOLDERS	13300	-	-	5709*	874*	1163*	4921*	339*	294	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	645278	-	-	9257*	3534*	4170*	18035	27012*	24783	43108	**	515379	**
30 OTHER LIABILITIES	158475	-	-	1100*	3418*	180*	4444	2642	2679	1151	**	142861	**
31 CAPITAL STOCK	367322	-	515*	11498*	2737*	9319*	28231	20123	18595	18935	**	257369	**
32 PAID-IN OR CAPITAL SURPLUS	166869	-	1*	-	137*	1806*	8356	10918*	10165	16399	**	119087	**
33 RETAINED EARNINGS, APPROP	2163*	-	-	-	-	80*	615*	1080*	-	388	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	879305	-	2129*	19691*	540*	17120*	155854	55859	110066	79913	**	438133	**
35 LESS: COST OF TREASURY STK.	60529	-	-	8428*	-	4800*	9477	315*	1316	207	**	35986	**
36 TOTAL RECEIPTS	4696034	12220*	16259*	165786*	50532*	123708*	633853	286051	374150	356276	**	2677199	**
37 BUSINESS RECEIPTS	4596728	12220*	16259*	164783*	50285*	123222*	628009	282986	365855	354183	**	2598926	**
38 INT U.S. GOVT OBLIGATIONS	322	-	-	-	-	-	224*	9*	15	-	-	74	**
39 INT STATE, LOCAL GOVT OBLIG.	60*	-	-	-	-	-	18*	30*	-	-	-	12	**
40 OTHER INTEREST	23658	-	-	154*	-0*	10*	598	277	2245	659	**	19715	**
41 RENTS	5722	-	-	525*	152*	54*	229*	327*	498	146	**	3791	**
42 ROYALTIES	6067	-	-	-	-	-	4*	474*	208	170	**	5211	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4167	-	-	-	-	-0*	110*	336*	105	367	-	3249	**
45 NET GAIN, NONCAPITAL ASSETS.	974	-0*	-	-	-	-0*	86*	17*	46	8	-	817	**
46 DIVIDENDS, DOMESTIC CORPS	3318	-	-	-	-	10*	210*	354*	174	33	**	2537	**
47 DIVIDENDS, FOREIGN CORPS	19836*	-	-	-	-	-	330*	-	188	221	**	19097	**
48 OTHER RECEIPTS	35182	-	-	324*	95*	412*	4035	1241	4816	489	**	23770	**
49 TOTAL DEDUCTIONS	4445558	11860*	15036*	160407*	48945*	119489*	589084	271493	343417	331251	**	2554576	**
50 COST OF SALES AND OPERATIONS	3224168	10500*	10181*	119069*	35890*	91942*	442359	206609	253058	257638	**	1796922	**
51 COMPENSATION OF OFFICERS	54779	200*	2386*	11537*	3154*	3139*	14194	3910	4623	2767	**	8869	**
52 REPAIRS	71907	-	19*	298*	286*	60*	2781	1531	3032	3018	**	60882	**
53 BAD DEBTS	11830	-	-	928*	-0*	190*	1341	801*	1049	393	**	7128	**
54 RENT PAID ON BUSINESS PROP	44626	-	297*	892*	381*	442*	2919	2657	2464	3473	**	31101	**
55 TAXES PAID	117200	120*	614*	3856*	1049*	2437*	14765	6307	8313	9168	**	70571	**
56 INTEREST PAID	84521	80*	19*	530*	1152*	1152*	3983	3163	4690	4132	**	65620	**
57 CONTRIBUTIONS OR GIFTS	3264	-	64*	128*	-0*	10*	343	175	167	139	**	2238	**
58 AMORTIZATION	1914	-	-	-0*	260*	10*	35*	7*	32	20	-	1550	**
59 DEPRECIATION	97721	180*	151*	2053*	629*	1312*	8913	4338	6773	7150	**	66222	**
60 DEPLETION	5880*	-	-	-0*	-	-	-	-	276	-	-	5604	**
61 ADVERTISING	33375	-	46*	348*	133*	225*	3426	1759	3680	2659	**	21099	**
62 PENSION,PROF SH,ANNUITY PLAN	65052	-	-	950*	266*	360*	4396	1246	3650	3715	**	50469	**
63 EMPLOYEE BENEFIT PROGRAMS	32020	20*	-	404*	133*	590*	4043	1448*	1911	568	-	22903	**
64 NET LOSS, NONCAPITAL ASSETS.	244	-	-	-	-	-	76*	12*	2	57	**	97	**
65 OTHER DEDUCTIONS	597057	760*	1259*	19414*	5612*	17620*	85510	37530	49697	36354	**	343301	**
66 TOTAL RECPTS LESS TOTAL DEDS.	250476	360*	1223*	5379*	1587*	4219*	44769	14558	30733	25025	**	122623	**
67 CONST TAX INC FM REL FGN CORP	14979*	-	-	-	-	-	257*	-	78	-	-	14644	**
68 NET INCOME, TOTAL	265395	360*	1223*	5379*	1587*	4219*	45008	14528	30811	25025	**	137255	**
69 NET INCOME, FORM 1120S	3715*	-	1223*	115*	-	65*	2312*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	15758	-	-	-	513*	1594*	1716*	1781*	539	105	**	9510	**
74 NET OPERATING LOSS DEDUCTION	11653	-	-	-	513*	1584*	1665*	1435*	386	54	**	6016	**
75 OTHER	4105	-	-	-	-	10*	51*	346*	153	51	**	3494	**
76 INC SUBJ NORM, SUR, ALT TAX	245929	360*	-	5264*	1074*	2560*	40986	12747	30273	24920	**	127745	**
77 LG-TERM GAIN TAXED ALT RATES	4004	-	-	-	-	-	105*	178*	105	367	-	3249	**
78 INC TAX (BEF CREDITS), TOTAL.	115184	80*	-	1125*	230*	900*	18973	5986	14424	11872	**	61594	**
79 NORM TAX, SURTAX, AND ALT TX	114211	80*	-	1125*	230*	900*	18938	5968	14421	11866	**	60683	**
80 TAX FR RECOMP PRIOR YR INVCR	209	-	-	-0*	-	-	35*	18*	3	6	**	147	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	764	-	-	-	-	-	-	-	-	-	-	764	**
83 FOREIGN TAX CREDIT	19182	-	-	-	-	-	273*	33*	152	194	**	18530	**
84 INVESTMENT CREDIT	3955	-	-	106*	58*	20*	653	222	399	566	**	1931	**
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	-0*	-	5	1	-	6	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	42566	-	578*	115*	-	80*	2086	1447*	3362	2091	**	32807	**
87 CORPORATIONS OWN STOCK	792*	-	-	-	-	-	-	468*	324	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Fabricated metal products: Fabricated structural metal products

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	7206	158*	2327	1592	1163	978	806	93	50	18	10	8	3
5	TOTAL ASSETS	8149307	-	101210	275583	423248	697172	1625497	676413	733757	608216	767555	1089446	1151210
6	CASH	485678	-	10388	33538	31722	61936	119759	26125	23982	71175	35051	39125	32877
7	NOTES AND ACCTS RECEIVABLE	2224292	-	23574	95909	151521	216068	540096	195748	202833	133181	170466	241689	253207
8	LESS: BAD DEBT ALLOWANCE	45037	-	7*	1430*	2769	3521	10850	3620	3254	2455	4083	5884	7164
9	INVENTORIES	2286816	-	20147	66897	110275	214529	518570	233066	207729	166935	177499	303179	267990
10	INVESTMENTS, U.S. GOVT OBLIG	13649	-	-	-	1655*	1366*	2529	1707	5631	30	150	-	581
11	INVESTMENTS, ST, LOCAL OBLIG	8803	-	-	2465*	285*	433*	664*	408*	1050	24	299	-	3175
12	OTHER CURRENT ASSETS	285187	-	2410	1944	6423	15355	30609	11042	26315	16746	48926	41564	83853
13	LOANS TO STOCKHOLDERS	19975	-	2857	150*	1680*	6256	5221	1041*	602	-	-	2168	-
14	MORT AND REAL ESTATE LOANS	8184	-	4*	-	-	4610*	2223*	-	858	118	371	-	-
15	OTHER INVESTMENTS	697350	-	2147*	2396*	8905	17027	57581	57848	51619	77770	131977	143249	146831
16	DEPRECIABLE ASSETS	3360954	-	60197	116990	198756	297858	637639	250379	322878	229612	257086	512151	477408
17	LESS: ACCUMULATED DEPR	1614938	-	30019	55639	105578	157605	332783	130378	148398	109791	115662	229498	199587
18	DEPLETABLE ASSETS	1724*	-	-	-	-	-0*	222*	327*	622	553	-	-	-
19	LESS: ACCUMULATED DEPLETION	302*	-	-	-	-	-	123*	129*	50	-	-	-	-
20	LAND	162443	-	1297*	6165*	10011	15041	28518	17140	12141	11573	13234	16294	31029
21	INTANGIBLE ASSETS (AMORT)	63016	-	153*	1750*	1135*	168*	5968	1798*	2615	1143	1830	285	46171
22	LESS: ACCUMULATED AMORT	10595	-	42*	150*	323*	88*	1943	764*	843	165	912	165	5200
23	OTHER ASSETS	202108	-	8104	4598	9550	7739	21597	14675	27427	11767	51323	25289	20039
24	TOTAL LIABILITIES	8149307	-	101210	275583	423248	697172	1625497	676413	733757	608216	767555	1089446	1151210
25	ACCOUNTS PAYABLE	1185511	-	19892	48792	78836	144145	313061	113420	79433	71355	85584	92719	138274
26	MORT,NOTES,BONDS UNDER 1 YR	745551	-	11086	27525	36609	61392	203433	84937	62415	49741	55162	43448	109803
27	OTHER CURRENT LIABILITIES	713670	-	5574	29647	35434	64051	145229	52974	69398	45873	71912	137200	56378
28	LOANS FROM STOCKHOLDERS	113451	-	13097	21670	12619	21931	33330	6498*	3427	-	879	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1366050	-	11135	32086	62555	67990	169471	104876	109367	114989	127700	281780	284101
30	OTHER LIABILITIES	222475	-	1920*	3718	4225	17564	25885	25173	27326	12866	18445	35260	50093
31	CAPITAL STOCK	727132	-	26474	41114	53501	77612	157852	50017	48427	42614	49995	55922	123604
32	PAID-IN OR CAPITAL SURPLUS	647960	-	2999*	4099	5438	12662	39431	23903	39614	38925	150359	127603	202927
33	RETAINED EARNINGS, APPROP	19485	-	681*	-	1140*	27*	7893	-	422	9221	-	101	-
34	RETAINED EARNINGS, UNAPPROP	2513673	-	13366	80193	139742	243381	549077	224853	299702	227619	215996	322273	197471
35	LESS: COST OF TREASURY STK	105651	-	5014*	13261*	6851	13583	19165	10238	5774	4987	8477	6860	11441
36	TOTAL RECEIPTS	14380639	20377*	304462	727232	1021619	1606452	3441634	1148286	1187906	781305	1000772	1576022	1564572
37	BUSINESS RECEIPTS	14136794	18601*	302449	720352	1016490	1588211	3407820	1132295	1160285	760997	975014	1540760	1513520
38	INT U.S. GOVT OBLIGATIONS	1416	-	-	-	40*	48*	230	136	293	32	445	43	149
39	INT STATE, LOCAL GOVT OBLIG	369	-	-	-	-0*	-0*	78	168*	78	23	9	13	-
40	OTHER INTEREST	47469	64*	64*	277*	457	2334	6045	1759	3395	5149	4734	4260	18931
41	RENTS	29533	84*	755*	1704*	320*	2391	2811	3438	7691	660	507	811	8361
42	ROYALTIES	9118	-	-	-	100*	-	1115	472*	328	274	1643	3507	1679
43	NET S-T GAIN LESS L-T LOSS	240*	-	167*	-	-	-0*	45*	21*	4	-	-	-	3
44	NET L-T GAIN LESS S-T LOSS	23079	128*	156*	-	349*	745*	4292	787	8274	5338	472	994	1544
45	NET GAIN, NONCAPITAL ASSETS	12182	1422*	356*	396*	329*	301	1586	200	261	4182	2169	530	450
46	DIVIDENDS, DOMESTIC CORPS	9811	-	-0*	-	-0*	160*	952	2850	1062	1132	855	979	1821
47	DIVIDENDS, FOREIGN CORPS	12670	-	-	-	-	-	2*	514	551	-	3630	4530	3443
48	OTHER RECEIPTS	97958	78*	515	4503	3534	12262	16658	5646	5684	3518	11294	19595	14671
49	TOTAL DEDUCTIONS	13558262	14818*	285870	692979	961934	1515972	3231893	1089575	1092616	723162	928137	1489436	1531870
50	COST OF SALES AND OPERATIONS	10589011	10286*	187177	512505	724907	1169546	2555221	886021	850650	552428	746584	1170708	1222978
51	COMPENSATION OF OFFICERS	349196	696*	29783	50543	57308	66229	87499	15301	14680	7040	8215	7278	4624
52	REPAIRS	75279	43*	1242	2082	3716	6507	13219	5704	7727	5066	10403	9871	9699
53	BAD DEBTS	44676	76*	681	4769	3477	5672	12840	2437	2408	1190	2665	4923	3538
54	RENT PAID ON BUSINESS PROP	106578	64*	8152	10100	8711	15867	19602	4090	8337	3436	5910	10474	11835
55	TAXES PAID	341135	712*	7476	19869	25095	38701	81220	26647	27503	21579	23194	39380	29759
56	INTEREST PAID	178067	284*	1769	4440	8047	12088	32317	15492	14120	10785	12980	25224	40521
57	CONTRIBUTIONS OR GIFTS	6894	-0*	90	2*	410	664	1725	617	990	585	769	927	175
58	AMORTIZATION	2055	-	106	50*	7*	61	322	8*	84	257	444	261	455
59	DEPRECIATION	264292	299*	7297	12470	16676	24970	50157	17580	23919	16514	17055	40550	36805
60	DEPLETION	431	-	-	-	-0*	10*	-0*	120*	300	-	-	-	1
61	ADVERTISING	48674	28*	1668	2382	3261	3901	9965	2246	5571	4722	2754	8129	4047
62	PENSION,PROF SH,ANNUITY PLAN	111243	15*	585*	1741*	8304	11634	25084	8545	8559	8280	10068	14430	14058
63	EMPLOYEE BENEFIT PROGRAMS	64998	30*	833	1199*	4924	6186	15990	4596	8795	4355	3297	4667	10126
64	NET LOSS, NONCAPITAL ASSETS	4526	-	520*	-0*	42*	60	480	12*	338	337	14	349	2374
65	OTHER DEDUCTIONS	1371207	2285*	38491	70827	97049	153876	326252	100159	118635	86588	83965	152265	140875
66	TOTAL RECPTS LESS TOTAL DEDS	822377	5559*	18592	34253	59685	90480	209741	58711	95290	58143	72635	86586	32702
67	CONST TAX INC FM REL FGN CORP	11251	-	-	-	-	-	-	57	215	281	3229	3050	4419
68	NET INCOME, TOTAL	833259	5559*	18592	34253	59685	90480	209663	58600	95427	58401	75855	89623	37121
69	NET INCOME, FORM 1120S	59217	-	2116*	11850*	18170	7915*	18144	1022	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	51378	2048*	5217	147*	3243*	5003	8649	6876	2019	776	7184	2023	8193
74	NET OPERATING LOSS DEDUCTION	43239	2048*	5217	147*	3243*	4853	8097	4541*	1180	122	6479	1881	5431
75	OTHER	8139	-	-0*	-	-0*	150*	552	2335	839	654	705	142	2762
76	INC SUBJ NORM, SUR, ALT TAX	722748	3511*	11259	22256	38272	77582	182927	50707	93409	57626	68671	87599	28929
77	LG-TERM GAIN TAXED ALT RATES	19065	-0*	-	-	-	130*	1688	733	8274	5338	364	994	1544
78	INC TAX (BEF CREDITS), TOTAL	323430	1289*	2814	6302	14445	32713	83824	23814	43106	26732	32871	41834	13686
79	NORM TAX, SURTAX, AND ALT TX	322744	1188*	2814	6252	14426	32684	83697	23771	43069	26595	32841	41812	13595
80	TAX FR RECOMP PRIOR YR INVCR	630	101*	-0*	50*	19*	29	125	7	36	137	30	22	74
81	TAX FR RECOMP PRIOR YR WINCR	14*	-	-	-	-	-	2*	-0	1	-	-	-	11
82	ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	-	36*	-0	-	-	-	6
83	FOREIGN TAX CREDIT	17126	-	-	-	-	-	41*	131*	870	185	3765	5333	6861
84	INVESTMENT CREDIT	15847	-	381	698	882	1686	3103	994	1861	1251	1596	2391	1004
85	WORK INCENTIVE CREDIT	120	-	-	-0*	-	10*	69	24*	4	2	7	2	2
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	88741	3264*	-	6046*	6402	4307	11455	3784	5901	6653	12677	17719	10533
87	CORPORATIONS OWN STOCK	6912*	-	-	-	-	-	4496*	-	579	-	-	1837	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Fabricated metal products: Metal forgings and stampings

MINOR INDUSTRY 3460

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2279	6*	601*	683	408	238	267	46	19	7	**	4	**
5 TOTAL ASSETS	2810460	-	22324*	117992	146407	159899	572652	302862	295560	318488	**	874276	**
6 CASH	148087	-	4260*	7378	13714	16284	38846	19696	9454	13014	**	25441	**
7 NOTES AND ACCTS RECEIVABLE	689133	-	6586*	32575	40774	49996	142286	71770	76410	69469	**	199267	**
8 LESS: BAD DEBT ALLOWANCE	9483	-	56*	152*	271*	1361	1038	550	1050	1232	**	3773	**
9 INVENTORIES	786506	-	3395*	24516	25260	37696	165261	96135	85883	96756	**	251604	**
10 INVESTMENTS, U.S. GOVT OBLIG	10465*	-	-	3850*	-	-	971	4848*	796	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	377*	-	-	-	-	-	244*	-	-	-	-	133	**
12 OTHER CURRENT ASSETS	71609	-	486*	3227	6303	5921	9870	6328	6532	19464	**	13478	**
13 LOANS TO STOCKHOLDERS	9425	-	-	6079*	580*	-	275*	81*	2134	276	**	-	-
14 MORT AND REAL ESTATE LOANS	1786*	-	-	-	152*	350*	43*	9	-	-	-	1232	**
15 OTHER INVESTMENTS	225416	-	1293*	2228*	2354	2490	35442	27055	24920	14810	**	114824	**
16 DEPRECIABLE ASSETS	1633505	-	13480*	84635	123604	103342	343488	131055	156219	135945	**	541737	**
17 LESS: ACCUMULATED DEPR	872778	-	8888*	48761	70477	62535	181187	62168	76507	58611	**	303644	**
18 DEPLETABLE ASSETS	1001*	-	-	-	-	-	375*	-	626	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	158	-	-	-	-	-	-	-	158	-	-	-	-
20 LAND	55063	-	320*	1120*	3362	3231	8748	3391	3906	18050	**	12935	**
21 INTANGIBLE ASSETS (AMORT)	2731	-	91*	158*	16*	90*	159	1568*	418	212	-	19	**
22 LESS: ACCUMULATED AMORT	1267	-	29*	61*	-0*	80*	82	800*	194	7	-	14	**
23 OTHER ASSETS	59042	-	1386*	1200	1036	4475	8951	4444	6171	10342	**	21037	**
24 TOTAL LIABILITIES	2810460	-	22324*	117992	146407	159899	572652	302862	295560	318488	**	874276	**
25 ACCOUNTS PAYABLE	374285	-	2403*	18798	18236	26228	88950	36227	39071	49123	**	95249	**
26 MORT,NOTES,BONDS UNDER 1 YR	242253	-	232*	5773*	14228	10724	46370	25297	20313	50649	**	68667	**
27 OTHER CURRENT LIABILITIES	264930	-	1393*	13288	14816	19049	50055	31153	24080	26413	**	84683	**
28 LOANS FROM STOCKHOLDERS	30040	-	1908*	3133*	4871*	2420*	13700	1443*	2565	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	409904	-	332*	16459*	26506	20385	51635	39208	31396	63401	**	160582	**
30 OTHER LIABILITIES	61837	-	1505*	1042*	760*	670*	6727	6542	3625	2960	**	38006	**
31 CAPITAL STOCK	310021	-	9437*	22390	19195	12513	74523	31200	24936	46389	**	69438	**
32 PAID-IN OR CAPITAL SURPLUS	146959	-	1456*	300*	2962*	509*	20326	34295	35031	17136	-	34944	**
33 RETAINED EARNINGS, APPROP	7241*	-	95*	-	-	-	6696*	450	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1000375	-	5035*	40482	49665	71794	225797	99070	118487	63495	**	326550	**
35 LESS: COST OF TREASURY STK	37385	-	1472*	3673*	4832*	4393*	12127	2023*	3944	1078	-	3843	**
36 TOTAL RECEIPTS	5250903	37929*	61417*	302147	347843	368813	1204689	588888	489547	574443	**	1275187	**
37 BUSINESS RECEIPTS	5183383	37524*	58174*	297236	345101	365575	1190731	581997	480502	568543	**	1258000	**
38 INT U.S. GOVT OBLIGATIONS	758	-	-	200*	-0*	-	231	153*	141	-	-	33	**
39 INT STATE, LOCAL GOVT OBLIG	165*	-	-	49*	-	-	8*	-	43	-	-	65	-
40 OTHER INTEREST	13379	33*	-0*	49*	191*	285	1949	867	1699	1712	**	6594	**
41 RENTS	7803	18*	-0*	2750*	545*	240*	1143	490*	244	156	**	2217	**
42 ROYALTIES	4490	243*	-	-	-	-	88*	1284*	172	215	**	2488	**
43 NET S-T GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	-	-	-	13	-
44 NET L-T GAIN LESS S-T LOSS	3895	-	64*	-	125*	90*	777	787*	200	46	**	1806	**
45 NET GAIN, NONCAPITAL ASSETS	6761	-	2989*	1152*	-0*	185*	1689	76	340	41	**	289	-
46 DIVIDENDS, DOMESTIC CORPS	3192	24*	-	100*	38*	40*	521*	544*	1293	158	**	474	-
47 DIVIDENDS, FOREIGN CORPS	600	-	-	-	-	-	-	124	2	-0	-	474	**
48 OTHER RECEIPTS	26464	87*	190*	611*	1843	2398	7552	2566	4911	3572	**	2734	**
49 TOTAL DEDUCTIONS	4956696	36219*	57284*	288799	327474	343928	1124898	555821	450791	547739	**	1223743	**
50 COST OF SALES AND OPERATIONS	3864460	21681*	33907*	203836	239769	258438	886943	436407	364906	445104	**	973469	**
51 COMPENSATION OF OFFICERS	129075	504*	10031*	23496	21389	20810	30300	10501	4931	3186	**	3927	**
52 REPAIRS	87135	495*	301*	968*	3295	2424	12833	2326	7319	7577	**	49597	**
53 BAD DEBTS	7455	114*	324*	402*	549*	488	1107	1146	771	761	**	1793	**
54 RENT PAID ON BUSINESS PROP	41509	1431*	2317*	6470	3651	3502	6879	4598	2201	3650	**	6810	**
55 TAXES PAID	141830	1824*	2036*	9548	10551	10548	32053	12872	11840	12647	**	37911	**
56 INTEREST PAID	54493	174*	91*	2464	3259	3289	9236	4840	4188	9880	**	17072	**
57 CONTRIBUTIONS OR GIFTS	3272	12*	2*	53*	228	187	752	255	527	261	**	995	**
58 AMORTIZATION	977	-0*	18*	4*	-0*	-0*	59	99*	22	-0	-	775	**
59 DEPRECIATION	117334	1230*	1037*	9121	9749	7541	24468	10317	10378	8775	**	34718	**
60 DEPLETION	343*	-	-	-	-	50*	3*	-	290	-	-	-	-
61 ADVERTISING	18208	489*	71*	626	643	432	2793	4108	1951	3647	**	3448	**
62 PENSION,PROF SH,ANNUITY PLAN	58847	588*	264*	1175*	1617*	2005	10935	6632	4231	3426	**	27974	**
63 EMPLOYEE BENEFIT PROGRAMS	38486	852*	115*	315*	1955	1880	9194	5109	2990	4838	**	11238	**
64 NET LOSS, NONCAPITAL ASSETS	1579	-	95*	-0*	38*	80*	93	461*	340	74	-	398	**
65 OTHER DEDUCTIONS	391693	6825*	6675*	30321	30781	32254	97250	56150	33906	43913	**	53618	**
66 TOTAL RECPTS LESS TOTAL DEDS	294207	1710*	4133*	13348	20369	24885	79791	33067	38756	26704	**	51444	**
67 CONST TAX INC FM REL FGN CORP	6338	-	-	-	-	-	-	107	-	-0	-	6231	**
68 NET INCOME, TOTAL	300380	1710*	4133*	13299	20369	24885	79783	33174	38713	26704	**	57610	**
69 NET INCOME, FORM 1120S	5990	-	224*	1694*	932*	1362*	1694*	84	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	18007	21*	449*	1058*	2491*	30*	4147	885*	4854	3752	**	320	**
74 NET OPERATING LOSS DEDUCTION	15668	-	449*	1008*	2453*	-	3696*	435*	3657	3752	**	218	**
75 OTHER	2339	21*	-	50*	38*	30*	451*	450*	1197	-0	**	102	-
76 INC SUBJ NORM, SUR, ALT TAX	276322	1689*	3460*	10497	16929	23503	73944	32202	33858	22952	**	57288	**
77 LG-TERM GAIN TAXED ALT RATES	3084	-	-	-	-0*	90*	161	781*	200	46	**	1806	**
78 INC TAX (BEF CREDITS), TOTAL	124850	798*	1021*	3155	6226	10044	34134	15118	16135	10976	**	27243	**
79 NORM TAX, SURTAX, AND ALT TX	124591	798*	1021*	3055	6226	10044	34101	15101	16122	10972	**	27151	**
80 TAX FR RECOMP PRIOR YR INVCR	259	-0*	-	100*	-0*	-0*	33	17	13	4	**	92	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3913	6*	-	-	-	-	-0*	235*	9	46	**	3617	**
84 INVESTMENT CREDIT	10689	90*	-0*	1050	703	794	2299	821	843	678	**	3411	**
85 WORK INCENTIVE CREDIT	30*	-	-0*	-	20*	-	3*	4	3	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	33691	-	3705*	387*	501*	1693	5654	3802	4255	3694	**	10000	**
87 CORPORATIONS OWN STOCK	9449*	-	-	-	-	-	2525*	2043	881	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 3480

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	54	***	-	-	19*	10*	11*	4*	5	**	4	**	-
5	TOTAL ASSETS	510771	-	-	-	8968*	8290*	23450*	28323*	98227	**	343513	**	-
6	CASH	31259	-	-	-	361*	30*	2992*	838*	12459	**	14579	**	-
7	NOTES AND ACCTS RECEIVABLE	110921	-	-	-	3363*	3290*	5215*	7923*	23973	**	67157	**	-
8	LESS: BAD DEBT ALLOWANCE	2773	-	-	-	-	20*	52*	301*	275	**	2125	**	-
9	INVENTORIES	162479	-	-	-	2147*	1300*	8476*	11594*	26057	**	112985	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	6555*	-	-	-	-	-	690*	-	-	-	5865	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	7447	-	-	-	437*	350*	1232*	437*	3849	**	1142	-	-
13	LOANS TO STOCKHOLDERS	3771	-	-	-	-	-	-	-	3771	-	-	-	-
14	MORT AND REAL ESTATE LOANS	100	-	-	-	-	-	-	100	-	-	-	-	-
15	OTHER INVESTMENTS	59898	-	-	-	1425*	100*	306*	2191*	6410	**	49466	**	-
16	DEPRECIABLE ASSETS	246881	-	-	-	4503*	4450*	8912*	17364*	32249	**	179403	**	-
17	LESS: ACCUMULATED DEPR	132588	-	-	-	3268*	1320*	4883*	12647*	16101	**	94369	**	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	8203	-	-	-	-	100*	372*	458*	1130	-	6143	**	-
21	INTANGIBLE ASSETS (AMORT)	2791*	-	-	-	-	-	8*	4	293	-	2486	**	-
22	LESS: ACCUMULATED AMORT	2512*	-	-	-	-	-	4*	2	20	-	2486	**	-
23	OTHER ASSETS	8339	-	-	-	-	10*	186*	364*	4432	**	3347	**	-
24	TOTAL LIABILITIES	510771	-	-	-	8968*	8290*	23450*	28323*	98227	**	343513	**	-
25	ACCOUNTS PAYABLE	46774	-	-	-	1406*	1480*	5020*	3960*	9193	**	25715	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	35900	-	-	-	-	650*	5012*	2360*	6971	**	20907	-	-
27	OTHER CURRENT LIABILITIES	43290	-	-	-	665*	-	2602*	3540*	9222	**	27261	**	-
28	LOANS FROM STOCKHOLDERS	852*	-	-	-	-	-	852*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	75108*	-	-	-	2128*	1620*	32*	720*	18581	**	52027	-	-
30	OTHER LIABILITIES	19938	-	-	-	1482*	-	3*	348*	9495	**	8610	**	-
31	CAPITAL STOCK	39798	-	-	-	285*	20*	598*	1392*	8134	**	29369	**	-
32	PAID-IN OR CAPITAL SURPLUS	66813	-	-	-	-	60*	181*	163	5411	**	60998	**	-
33	RETAINED EARNINGS, APPROP	815	-	-	-	-	-	-	-	-	-	815	-	-
34	RETAINED EARNINGS, UNAPPROP	189706	-	-	-	3002*	4460*	9150*	16351*	31672	**	125071	**	-
35	LESS: COST OF TREASURY STK	8223*	-	-	-	-	-	-	511*	452	**	7260	**	-
36	TOTAL RECEIPTS	778996	***	-	-	30761*	19900*	61022*	51484*	122454	**	487749	**	-
37	BUSINESS RECEIPTS	756591	***	-	-	30647*	19840*	58602*	50171*	119566	**	472139	**	-
38	INT U.S. GOVT OBLIGATIONS	78	-	-	-	-	-	-	-	-	-	78	-	-
39	INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	6217	-	-	-	38*	10*	308*	958*	1180	**	3723	**	-
41	RENTS	707	-	-	-	-	-	165*	30*	97	**	415	**	-
42	ROYALTIES	1707*	-	-	-	-	-	1032*	-	358	-	317	**	-
43	NET S-T GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	4	**	-	-	-
44	NET L-T GAIN LESS S-T LOSS	244*	-	-	-	-	-	8*	51*	158	-	27	**	-
45	NET GAIN, NONCAPITAL ASSETS	52*	-	-	-	-	-	-	-0*	16	-	36	-	-
46	DIVIDENDS, DOMESTIC CORPS	467*	-	-	-	-	20*	21*	6*	50	**	370	**	-
47	DIVIDENDS, FOREIGN CORPS	694	-	-	-	-	-	-	-	206	-	488	**	-
48	OTHER RECEIPTS	12235	-	-	-	76*	30*	886*	268*	819	**	10156	**	-
49	TOTAL DEDUCTIONS	727597	***	-	-	29545*	18980*	58419*	48982*	112340	**	453817	**	-
50	COST OF SALES AND OPERATIONS	530287	***	-	-	18639*	13030*	50952*	39030*	79312	**	324173	**	-
51	COMPENSATION OF OFFICERS	10169	-	-	-	-	1870*	734*	957*	1923	**	4685	**	-
52	REPAIRS	15460	-	-	-	-	310*	44*	6	1819	**	13281	**	-
53	BAD DEBTS	1359	***	-	-	76*	-0*	3*	71*	163	**	1044	**	-
54	RENT PAID ON BUSINESS PROP	6561	-	-	-	228*	440*	596*	33*	1277	**	3987	**	-
55	TAXES PAID	26483	***	-	-	798*	700*	1732*	1851*	6030	**	15309	**	-
56	INTEREST PAID	9397	-	-	-	228*	90*	180*	1054*	2333	**	5512	**	-
57	CONTRIBUTIONS OR GIFTS	307	-	-	-	19*	-0*	55*	54*	49	-	130	**	-
58	AMORTIZATION	92*	-	-	-	-0*	-	4*	-	85	**	3	**	-
59	DEPRECIATION	18895	***	-	-	741*	410*	365*	681*	3689	**	12965	**	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7089	-	-	-	76*	40*	300*	142*	1890	**	4641	**	-
62	PENSION,PROF SH,ANNUITY PLAN	9776	-	-	-	1140*	190*	122*	327*	691	**	7366	**	-
63	EMPLOYEE BENEFIT PROGRAMS	9720	-	-	-	589*	340*	-	663*	779	**	7349	**	-
64	NET LOSS, NONCAPITAL ASSETS	43	-	-	-	-	-	-	-	43	**	-	-	-
65	OTHER DEDUCTIONS	81959	***	-	-	7011*	1560*	3332*	4113*	12257	**	53432	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	51399	***	-	-	1216*	920*	2603*	2502*	10114	**	33932	**	-
67	CONST TAX INC FM REL FGN CORP	200	-	-	-	-	-	-	-	200	-	-	-	-
68	NET INCOME, TOTAL	51599	***	-	-	1216*	920*	2603*	2502*	10314	**	33932	**	-
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	5113*	-	-	-	-	-	18*	438*	664	**	3993	**	-
74	NET OPERATING LOSS DEDUCTION	4823*	-	-	-	-	-	-	432*	663	**	3728	-	-
75	OTHER	290*	-	-	-	-	-	18*	6*	1	**	265	**	-
76	INC SUBJ NORM, SUR, ALT TAX	46492	***	-	-	1216*	920*	2589*	2064*	9651	-	29940	**	-
77	LG-TERM GAIN TAXED ALT RATES	244*	-	-	-	-	-	8*	51*	158	-	27	**	-
78	INC TAX (BEF CREDITS), TOTAL	21969	***	-	-	456*	380*	1182*	954*	4588	-	14355	**	-
79	NORM TAX, SURTAX, AND ALT TX	21955	***	-	-	456*	380*	1182*	954*	4582	-	14347	**	-
80	TAX FR RECOMP PRIOR YR INVCR	14*	-	-	-	-	-	-0*	-	6	-	8	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	257	-	-	-	-	-	-	-	256	-	1	-	-
84	INVESTMENT CREDIT	429	-	-	-	19*	20*	31*	66*	108	-	185	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	9820*	-	-	-	-	-	60*	546*	826	**	8388	**	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	4120	3	1403	745	781	508	516	96	46	9	10	3	-
5	TOTAL ASSETS	4618372	-	62695	112876	283273	365968	1109454	633807	657529	362872	657967	371931	-
6	CASH	288994	-	7936	18722	27117	26449	68068	34507	50335	7991	37073	10796	-
7	NOTES AND ACCTS RECEIVABLE	1143337	-	23643	32780	89731	105765	299574	135549	144031	74638	125430	112196	-
8	LESS: BAD DEBT ALLOWANCE	19634	-	130*	147*	1718	1216	4054	2204	2622	920	4685	2018	-
9	INVENTORIES	1346542	-	8232	22483	77400	98603	353785	225455	192366	94540	161484	112194	-
10	INVESTMENTS, U.S. GOVT OBLIG	10337	-	-	-	435*	-	4331*	374	1240	1925	2032	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	8636*	-	-	-	-	-	7608*	1023	5	-	-	-	-
12	OTHER CURRENT ASSETS	146839	-	315*	1607	4138	4822	26304	14238	21010	20363	49506	4536	-
13	LOANS TO STOCKHOLDERS	9687	-	347*	1159*	914*	242*	3093	3226*	651	-	55	-	-
14	MORT AND REAL ESTATE LOANS	1366	-	-	-	-	350*	873*	50	93	-	-	-	-
15	OTHER INVESTMENTS	389461	-	75*	4501*	8099	25882	63929	46511	69142	32249	91703	47370	-
16	DEPRECIABLE ASSETS	2157172	-	53574	66056	138521	189444	504678	310509	309751	170914	281748	131977	-
17	LESS: ACCUMULATED DEPR	1092275	-	33272	35617	67949	102299	266798	158307	150474	69002	143695	64862	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	79938	-	260*	546*	2421*	11534	21854	11414	11658	4677	11179	4395	-
21	INTANGIBLE ASSETS (AMORT)	15061	-	30*	165*	562*	516*	4460	2460	3500	558	2810	-	-
22	LESS: ACCUMULATED AMORT	6433	-	3*	-0*	288*	188*	1686	1032	1488	344	1404	-	-
23	OTHER ASSETS	139344	-	1688	621*	3890	6064	23435	10034	8331	25283	44651	15347	-
24	TOTAL LIABILITIES	4618372	-	62695	112876	283273	365968	1109454	633807	657529	362872	657967	371931	-
25	ACCOUNTS PAYABLE	591512	-	6746	17638	53621	62793	170463	95233	63669	33204	62957	25188	-
26	MORT,NOTES,BONDS UNDER 1 YR	391262	-	3481*	8289*	27120	32906	98030	73460	41473	37284	36395	32824	-
27	OTHER CURRENT LIABILITIES	418035	-	5954	13677	29839	37498	89365	42135	57899	29435	62512	49721	-
28	LOANS FROM STOCKHOLDERS	54029	-	2685*	10568*	11472	5109	9580	1765*	6702	2955	3193	-	-
29	MORT, NOTES, BONDS OVER 1 YR	588804	-	3924*	6860*	31197	40185	136191	107250	50199	72423	103290	37285	-
30	OTHER LIABILITIES	106113	-	624*	2648*	3836	4424	18233	8109	10083	36375	8611	13170	-
31	CAPITAL STOCK	513250	-	10942	12659	43011	44249	117923	98770	65646	31942	65129	22979	-
32	PAID-IN OR CAPITAL SURPLUS	426845	-	454*	10750*	8729	8320*	62940	31471	74237	32940	101881	95123	-
33	RETAINED EARNINGS, APPROP	14561	-	3989*	150*	1520*	-	3957*	-	27	4918	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1598650	-	26561	29833	79624	141560	423806	191012	309158	82805	216820	97471	-
35	LESS: COST OF TREASURY STK	84689	-	2665*	196*	6696*	11076	21034	15398	21564	1409	2821	1830	-
36	TOTAL RECEIPTS	8159667	12413	266602	275803	710254	797938	2118037	1003992	1038132	469806	890240	576450	-
37	BUSINESS RECEIPTS	7986926	11773	263059	274438	705629	788342	2091119	989508	1018968	464279	876234	503577	-
38	INT U.S. GOVT OBLIGATIONS	785	-	-	49*	-0*	20*	280	117*	47	20	252	-	-
39	INT STATE, LOCAL GOVT OBLIG	3506	-	2795*	-	-	-	256*	375*	79	-	-	1	-
40	OTHER INTEREST	18812	588	147*	430*	912	1600	3313	1653	4047	1420	3976	726	-
41	RENTS	9093	15	130*	49*	898*	1983	2120	1832	864	209	879	114	-
42	ROYALTIES	5619	1	4*	-	20*	232*	644	314	2339	202	1501	362	-
43	NET S-T GAIN LESS L-T LOSS	165*	-	-	135*	-	-	4	26	-	-	-0	-	-
44	NET L-T GAIN LESS S-T LOSS	9791	-	-	13*	60*	847*	1837	1806	2244	681	2299	4	-
45	NET GAIN, NONCAPITAL ASSETS	3480	-0	-	54*	364*	1298	700	434	357	68	185	20	-
46	DIVIDENDS, DOMESTIC CORPS	6388	-	-	2*	9*	679	1985	1706	1118	266	172	451	-
47	DIVIDENDS, FOREIGN CORPS	5101	-	-0*	-	-	-	27*	121	3289	-	256	1408	-
48	OTHER RECEIPTS	110001	36	467*	633	2362	2937	15752	6100	4780	2661	4486	69787	-
49	TOTAL DEDUCTIONS	7544660	11245	249751	256966	663439	759371	1958469	933456	920715	434354	824628	532266	-
50	COST OF SALES AND OPERATIONS	5596088	7834	167339	159165	486535	558148	1471424	703282	717320	328260	631046	365735	-
51	COMPENSATION OF OFFICERS	217343	634	26959	22852	34204	37450	52298	18570	13339	2881	5638	2518	-
52	REPAIRS	61226	34	698	1800	2181	4549	12157	6062	7390	10387	13082	2886	-
53	BAD DEBTS	18228	-	52*	721*	2710	2791	4269	1435	1156	1039	3276	779	-
54	RENT PAID ON BUSINESS PROP	78351	36	5120	8163	8841	9028	16670	8149	6830	2947	5957	6610	-
55	TAXES PAID	212735	951	7969	7776	20218	21286	51907	27570	26322	11896	20894	15946	-
56	INTEREST PAID	83152	100	679	1919	5860	6364	21625	13482	6704	9438	11354	5627	-
57	CONTRIBUTIONS OR GIFTS	5677	4	120*	80	330	306	1251	859	782	122	1647	176	-
58	AMORTIZATION	1165	-	-0*	-0*	-0*	10*	357	74	563	119	42	-	-
59	DEPRECIATION	150081	758	4505	5702	11516	14253	36290	19768	21040	12117	16382	7750	-
60	DEPLETION	671*	-	-	-	-	-	18*	-	-	-0	653	-	-
61	ADVERTISING	38137	9	1660	1169	2590	1888	9768	4756	6091	2690	3542	3974	-
62	PENSION,PROF SH,ANNUITY PLAN	74617	57	-	3175*	5158	8706	19233	7815	9603	4604	8282	7984	-
63	EMPLOYEE BENEFIT PROGRAMS	49259	15	1395*	443*	2788	4632	11521	8147	6396	3779	6280	3943	-
64	NET LOSS, NONCAPITAL ASSETS	3735	-	169*	-	20*	20*	368	81*	228	176	2399	274	-
65	OTHER DEDUCTIONS	954195	813	33086	44001	80488	89940	249313	113406	96951	43899	94234	108064	-
66	TOTAL RECPTS LESS TOTAL DEDS	615007	1168	16851	18837	46815	38567	159568	70536	117417	35452	65612	44184	-
67	CONST TAX INC FM REL FGN CORP	4228	-	-	-	-	-	14	66	2788	-	456	904	-
68	NET INCOME, TOTAL	615729	1168	14056	18837	46815	38567	159326	70227	120126	35452	66068	45087	-
69	NET INCOME, FORM 1120S	31713	-	3967*	3930*	526*	4281*	7140*	-	11869	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	34787	892	2485*	1050*	4370*	3019	7690	6182	3524	4621	762	192	-
74	NET OPERATING LOSS DEDUCTION	31158	892	2485*	1050*	4370*	2360*	6253	5426*	3037	4620	665	-	-
75	OTHER	3629	-	-	-	-	659	1437	756	487	1	97	192	-
76	INC SUBJ NORM, SUR, ALT TAX	549413	276	7604*	13757	41879	31526	144493	64038	104806	30833	65365	44896	-
77	LG-TERM GAIN TAXED ALT RATES	8447	-	-	-	20*	345*	1378	1480	2244	677	2299	4	-
78	INC TAX (BEF CREDITS), TOTAL	249798	132	2023*	4504	16586	12793	66872	30075	49688	14625	30955	21545	-
79	NORM TAX, SURTAX, AND ALT TX	249435	119	2023*	4504	16586	12773	66727	30058	49636	14612	30868	21529	-
80	TAX FR RECOMP PRIOR YR INVCR	347	-0	-	-0*	-0*	20*	145	17	50	12	87	16	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	16	13	-	-	-	-	-	-	2	1	-	-	-
83	FOREIGN TAX CREDIT	6334	-	-	-	-	-	168	130*	3613	383	987	1053	-
84	INVESTMENT CREDIT	11109	6	246*	178*	1636	1078	2723	1205	1511	776	1114	636	-
85	WORK INCENTIVE CREDIT	77	-	-	-	19*	27*	14*	6*	4	1	3	3	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	55047	99	2175*	1226*	3222*	2148	12101	6038	8299	4379	9540	5820	-
87	CORPORATIONS OWN STOCK	15223*	-	-	-	1000*	-	-	3245*	1764	-	-	9214	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3470

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1987	-	767	683	287	139	100	5*	6	-	**	-	**
5 TOTAL ASSETS	944448	-	33300	110567	100429	94603	198310	34381*	372858	-	**	-	**
6 CASH	80283	-	6262	21707	10141	13363	13478	709*	14623	-	**	-	**
7 NOTES AND ACCTS RECEIVABLE	229808	-	8340	32574	33428	25593	39107	9055*	81711	-	**	-	**
8 LESS: BAD DEBT ALLOWANCE	4491	-	-	28*	535*	690*	579	45*	2614	-	**	-	**
9 INVENTORIES	157546	-	2341*	9496	6881	6272*	20214	9656*	102686	-	**	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	3250*	-	-	-	1460*	690*	1100*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	38568	-	989*	3497	2365	2578	2470	492*	26177	-	**	-	**
13 LOANS TO STOCKHOLDERS	8204	-	392*	4000*	626*	250*	1194*	468*	1274	-	**	-	-
14 MORT AND REAL ESTATE LOANS	100	-	-	-	-	-	-	-	100	-	-	-	-
15 OTHER INVESTMENTS	77130	-	1037*	2674*	2836*	4698*	20848	-	45037	-	**	-	**
16 DEPRECIABLE ASSETS	581118	-	31139	64982	71975	80152	152860	25648*	154362	-	**	-	**
17 LESS: ACCUMULATED DEPR	284471	-	19021	35262	35272	50869	64688	12851*	66508	-	**	-	**
18 DEPLETABLE ASSETS	2058*	-	-	2058*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1029*	-	-	1029*	-	-	-	-	-	-	-	-	-
20 LAND	25076	-	1149*	3114*	3833*	6149*	5922	308*	4601	-	**	-	**
21 INTANGIBLE ASSETS (AMORT)	10325	-	-	550*	1143*	-	974*	111*	7547	-	**	-	**
22 LESS: ACCUMULATED AMORT	1321	-	-	50*	190*	-	411*	78*	592	-	**	-	**
23 OTHER ASSETS	22294	-	672*	2284*	1738	6417	5821	908*	4454	-	**	-	**
24 TOTAL LIABILITIES	944448	-	33300	110567	100429	94603	198310	34381*	372858	-	**	-	**
25 ACCOUNTS PAYABLE	106260	-	2869	15456	18061	13982	19612	2915*	33365	-	**	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	60154	-	4012*	7368	6029	4927*	15585	3175*	19058	-	**	-	**
27 OTHER CURRENT LIABILITIES	89378	-	4106	14259	10641	10323	15583	2608*	31858	-	**	-	**
28 LOANS FROM STOCKHOLDERS	20807	-	3881*	5500*	2795*	4630*	2712*	-	1289	-	**	-	-
29 MORT, NOTES, BONDS OVER 1 YR	225766	-	3651*	9830*	11523	15174*	39464	5678*	140446	-	**	-	**
30 OTHER LIABILITIES	29492	-	147*	1378*	784*	40*	14917	5087*	7139	-	**	-	**
31 CAPITAL STOCK	85029	-	7135	15042	10346	10605	20084	1274*	20543	-	**	-	**
32 PAID-IN OR CAPITAL SURPLUS	87140	-	1919*	3350*	2291*	2999*	28341	1780*	46460	-	**	-	**
33 RETAINED EARNINGS, APPROP	2557*	-	-	-	-	-	807*	-	1750	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	248088	-	7065	38384	37959	32898	44049	14306*	73427	-	**	-	**
35 LESS: COST OF TREASURY STK	10223	-	1485*	-	-	975*	2844*	2442*	2477	-	**	-	**
36 TOTAL RECEIPTS	1681071	-	94192	283590	233593	190120	290743	66411*	522422	-	**	-	**
37 BUSINESS RECEIPTS	1655271	-	93227	282279	230656	188594	282425	66076*	512014	-	**	-	**
39 INT STATE, LOCAL GOVT OBLIG	20*	-	-	-	-	-	9*	-	11	-	-	-	-
40 OTHER INTEREST	6023	-	-0*	406*	183*	522*	462	75*	4375	-	**	-	**
41 RENTS	2797	-	-0*	-	565*	210*	1019	28	975	-	**	-	**
42 ROYALTIES	475*	-	-	-	-	-	387*	12*	76	-	**	-	**
43 NET S-T GAIN LESS L-T LOSS	775*	-	768*	-	-	-	-	-	7	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	3902	-	-	-	-	200*	2815*	159*	728	-	**	-	**
45 NET GAIN, NONCAPITAL ASSETS	648	-	98*	50*	20*	20*	63*	33*	364	-	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	182	-	-	-	-	30*	52*	-0	100	-	**	-	**
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	10759	-	99*	855*	2169	497	3415	22*	3702	-	**	-	**
49 TOTAL DEDUCTIONS	1574373	-	89354	264636	216070	180751	264956	61863*	496743	-	**	-	**
50 COST OF SALES AND OPERATIONS	1049994	-	47928	155293	133236	121512	181416	47949*	362660	-	**	-	**
51 COMPENSATION OF OFFICERS	102831	-	16661	33789	24504	11309	11685	1285*	3598	-	**	-	**
52 REPAIRS	17007	-	994*	5302	2149*	2984	3693	434*	1451	-	**	-	**
53 BAD DEBTS	8594	-	26*	996*	515	520*	359	162*	6016	-	**	-	**
54 RENT PAID ON BUSINESS PROP	29239	-	3384	6472	5416	3233	2740	731*	7263	-	**	-	**
55 TAXES PAID	56453	-	4155	9882	8102	7736	11051	1853*	13674	-	**	-	**
56 INTEREST PAID	25572	-	759*	1189	1366	1609	4446	578*	15625	-	**	-	**
57 CONTRIBUTIONS OR GIFTS	827	-	1*	-0*	147	199	176	15*	289	-	**	-	**
58 AMORTIZATION	184	-	-0*	-	95*	-	4*	6*	79	-	**	-	**
59 DEPRECIATION	46610	-	2794	6499	6255	5026	12776	2001*	11259	-	**	-	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	5262	-	278*	100*	288	492	1044	179*	2881	-	**	-	**
62 PENSION,PROF SH,ANNUITY PLAN	14072	-	54*	3732*	3390*	1439*	1345	389*	3723	-	**	-	**
63 EMPLOYEE BENEFIT PROGRAMS	9622	-	151*	2198*	1092*	2334*	1893	333	1621	-	**	-	**
64 NET LOSS, NONCAPITAL ASSETS	473	-	-	-	8*	40*	338*	-	87	-	**	-	**
65 OTHER DEDUCTIONS	207633	-	12169	39184	29507	22318	31990	5948*	66517	-	**	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	106698	-	4838	18954	17523	9369	25787	4548*	25679	-	**	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	106678	-	4838	18954	17523	9369	25778	4548*	25668	-	**	-	**
69 NET INCOME, FORM 1120S	4993*	-	301*	-	3242*	225*	1225*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	12480	-	616*	1224*	260*	950*	6449	-0	2981	-	**	-	**
74 NET OPERATING LOSS DEDUCTION	12410	-	616*	1224*	260*	920*	6421*	-	2969	-	**	-	**
75 OTHER	70	-	-	-	-	30*	28*	-0	12	-	**	-	**
76 INC SUBJ NORM, SUR, ALT TAX	89206	-	3921*	17730	14021	8194	18104	4548*	22688	-	**	-	**
77 LG-TERM GAIN TAXED ALT RATES	1057*	-	-	-	-	150*	20*	159*	728	-	**	-	**
78 INC TAX (BEF CREDITS), TOTAL	36199	-	943*	5340	5514	3209	8337	2129*	10727	-	**	-	**
79 NORM TAX, SURTAX, AND ALT TX	36181	-	943*	5340	5514	3209	8329	2123*	10723	-	**	-	**
80 TAX FR RECOMP PRIOR YR INVCR	18	-	-0*	-0*	-0*	-0*	8*	6*	4	-	**	-	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	129	-	-	-	-	-	-	-	129	-	**	-	**
84 INVESTMENT CREDIT	3664	-	64*	477	474	589	1083	147*	830	-	**	-	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	**	-	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	16974	-	-0*	2397*	2047*	1135*	821	282*	10292	-	**	-	**
87 CORPORATIONS OWN STOCK	593*	-	-	-	-	-	332*	-	261	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Manufacturing: Machinery, except electrical: Farm machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 3520

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	997	5*	254*	150*	186	151	210	19	14	5	**	-	3
5	TOTAL ASSETS	5464425	-	15100*	26434*	61325	98309	459106	126801	203764	226378	**	-	4247208
6	CASH	145920	-	1563*	2357*	5006	12528	27708	4428	9882	8762	**	-	73686
7	NOTES AND ACCTS RECEIVABLE	2739075	-	825*	6812*	9167*	25346	83621	36127	52989	71430	**	-	2452758
8	LESS: BAD DEBT ALLOWANCE	87447	-	-	-	381*	279*	3460	511*	1212	872	**	-	80732
9	INVENTORIES	1276758	-	4011*	11310*	34167	41219	207314	55367	71945	85687	**	-	765738
10	INVESTMENTS, U.S. GOVT OBLIG	309*	-	-	-	-	-	-	279*	30	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	5433*	-	-	-	-	-	5206*	-	-	-	-	-	227
12	OTHER CURRENT ASSETS	52579	-	-	-	499*	1204*	6235	606	6068	9631	**	-	28336
13	LOANS TO STOCKHOLDERS	3961	-	-	100*	496*	1215*	2113*	37	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	459*	-	-	-	-	-	459*	-	-	-	-	-	-
15	OTHER INVESTMENTS	507948	-	-	3*	2032*	1145*	18680	1072*	18572	7835	**	-	458609
16	DEPRECIABLE ASSETS	1404283	-	15637*	9143*	14079	25802	173820	32620	61091	71878	**	-	1000213
17	LESS: ACCUMULATED DEPR	743107	-	7232*	3653*	5936*	12450	84764	10387	24209	31862	**	-	562614
18	DEPLETABLE ASSETS	58*	-	-	-	-	26*	-	32	-	-	-	-	-0
19	LESS: ACCUMULATED DEPLETION	26*	-	-	-	-	26*	-	-	-	-	-	-	-
20	LAND	44348	-	162*	266*	1048*	2180	15357	663*	3003	1511	**	-	20158
21	INTANGIBLE ASSETS (AMORT)	3732	-	-	-	19*	2*	2933	23	658	97	**	-	-
22	LESS: ACCUMULATED AMORT	1462	-	-	-	-0*	2*	1055	6	331	68	**	-	-
23	OTHER ASSETS	111604	-	134*	96*	1129*	399	4939	6451*	5278	2349	**	-	90829
24	TOTAL LIABILITIES	5464425	-	15100*	26434*	61325	98309	459106	126801	203764	226378	**	-	4247208
25	ACCOUNTS PAYABLE	641518	-	614*	8044*	16670*	21024	59717	16727	21586	26215	**	-	470921
26	MORT,NOTES,BONDS UNDER 1 YR.	778853	-	1028*	7529*	7700*	13397	56457	26927	33766	16519	**	-	615530
27	OTHER CURRENT LIABILITIES	452103	-	661*	592*	2139*	5630	54074	10887	16704	25266	**	-	336150
28	LOANS FROM STOCKHOLDERS	58565	-	1404*	750*	3434*	5311*	6056	135*	686	6684	-	-	34105
29	MORT, NOTES, BONDS OVER 1 YR	1008722	-	4442*	1949*	3872*	17102*	48090	16446	26877	30226	**	-	859718
30	OTHER LIABILITIES	254542	-	767*	200*	22*	1010*	5449	10641*	4740	2358	**	-	229355
31	CAPITAL STOCK	616200	-	3588*	5200*	12474	17989	45263	7961	24885	13336	**	-	485504
32	PAID-IN OR CAPITAL SURPLUS	314299	-	-	-	4979*	1241*	13835	1223*	12316	13703	**	-	267002
33	RETAINED EARNINGS, APPROP	97524*	-	-	-	-	28*	597*	-	223	-	-	-	96676
34	RETAINED EARNINGS, UNAPPROP.	1272544	-	2596*	2220*	10035	18051	173532	36210	63785	92071	**	-	874044
35	LESS: COST OF TREASURY STK.	30445	-	-	50*	-	2474*	3964	356*	1804	-	-	-	21797
36	TOTAL RECEIPTS	6557462	56242*	33094*	53617*	190835	252321	869924	218225	322021	388869	**	-	4172314
37	BUSINESS RECEIPTS	5861472	55532*	32956*	52090*	185383	248527	861513	215251	315298	385180	**	-	3509742
38	INT U.S. GOVT OBLIGATIONS	194	-	-	-	-	-	159*	3	31	-	-	-	1
39	INT STATE, LOCAL GOVT OBLIG.	211*	-	-	-	-	-	187*	24*	-	-0	**	-	-0
40	OTHER INTEREST	158878	201	23*	-0*	178*	574*	1406	404	1646	263	**	-	154183
41	RENTS	25569	6	-	-	546*	361*	670	58*	2368	114	**	-	21446
42	ROYALTIES	6433	6	-	-	-	92*	304*	91	40	65	**	-	5835
43	NET S-T GAIN LESS L-T LOSS	2726*	-	16*	-	2710*	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	2219	216	-	-	250*	665*	149	56	683	-	-	-	200
45	NET GAIN, NONCAPITAL ASSETS.	2195	92	-	24*	594*	75*	280	28*	161	124	**	-	817
46	DIVIDENDS, DOMESTIC CORPS	7843	-	-	-	-	1*	520*	12	385	493	**	-	6432
47	DIVIDENDS, FOREIGN CORPS	5692*	-	-	-	-	-	-0*	-	-	1	-	-	5691
48	OTHER RECEIPTS	484030	189*	99*	1503*	1174*	2026	4736	2298	1409	2629	**	-	467967
49	TOTAL DEDUCTIONS	6126289	51064*	31378*	52792*	179411	239724	800089	198756	297700	366633	**	-	3908742
50	COST OF SALES AND OPERATIONS	4206260	40977*	24177*	42651*	153611	200875	619779	161321	228905	277343	**	-	2456621
51	COMPENSATION OF OFFICERS	54961	582*	1472*	1641*	5891*	8180	19573	3354	3367	2131	**	-	8770
52	REPAIRS	97839	65	221*	357*	460*	555	5658	425*	1139	1940	**	-	87019
53	BAD DEBTS	26942	71*	-	-	276*	553	2556	396	735	2059	**	-	20296
54	RENT PAID ON BUSINESS PROP	41875	87*	-	505*	1144*	647*	4126	1081	2011	2708	**	-	29566
55	TAXES PAID	131367	1358*	1114*	801*	1755	3863	17236	3881	6092	8659	**	-	86608
56	INTEREST PAID	177291	669*	635*	590*	1196	2196	8886	3146	7497	7345	**	-	145131
57	CONTRIBUTIONS OR GIFTS	3688	1*	11*	6*	56*	46	660	369	137	580	**	-	1822
58	AMORTIZATION	1282	-	-	-	-0*	-0*	36	18*	48	9	**	-	1171
59	DEPRECIATION	108425	519*	1298*	786*	1365	1884	13105	2728	6090	5737	**	-	74913
60	DEPLETION	5*	-	-	-	-	2*	3*	-	-	-	-	-	-0
61	ADVERTISING	62068	771*	373*	410*	1692	1897	8402	1454	5215	7287	**	-	34567
62	PENSION,PROF SH,ANNUITY PLAN	86482	290*	-	-	595*	598*	5312	2424*	1697	5589	**	-	69977
63	EMPLOYEE BENEFIT PROGRAMS	100517	127	-	94*	57*	693*	3904	396*	2168	1403	**	-	91675
64	NET LOSS, NONCAPITAL ASSETS.	422	-	-	-	20*	-	92	-	12	30	**	-	268
65	OTHER DEDUCTIONS	1026865	5547*	2077*	4951*	11293	17735	90761	17763	32587	43813	**	-	800338
66	TOTAL RECPTS LESS TOTAL DEDS.	431173	5178*	1716*	825*	11424	12597	69835	19469	24321	22236	**	-	263572
67	CONST TAX INC FM REL FGN CORP	2917	-	-	-	-	-	-	-	-	-	-	-	2917
68	NET INCOME, TOTAL	433879	5178*	1716*	825*	11424	12597	69648	19445	24321	22236	**	-	266489
69	NET INCOME, FORM 1120S	21396	-	1524*	275*	5142*	6031*	8424*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	20058	-	64*	-	3660*	1290*	872	194*	1519	44	**	-	12415
74	NET OPERATING LOSS DEDUCTION	19722	-	64*	-	3660*	1290*	649*	194*	1451	-	-	-	12414
75	OTHER	336	-	-	-	-	-	223*	-	68	44	**	-	1
76	INC SUBJ NORM, SUR, ALT TAX	392414	5178*	128*	550*	2622*	5266*	60347	19252	22803	22192	**	-	254076
77	LG-TERM GAIN TAXED ALT RATES	1865	216	-	-	-	567*	143	56	683	-	-	-	200
78	INC TAX (BEF CREDITS), TOTAL.	185989	2432*	64*	100*	774*	1928*	27978	9158	10784	10635	**	-	122136
79	NORM TAX, SURTAX, AND ALT TX	185646	2432*	64*	100*	774*	1928*	27931	9143	10753	10621	**	-	121900
80	TAX FR RECOMP PRIOR YR INVCR	115	-0	-	-	-	-0*	47	15*	31	14	**	-	8
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	228	-	-	-	-	-	-	-	-	-	-	-	228
83	FOREIGN TAX CREDIT	7903	-	-	-	-	-0*	250*	3	15	26	**	-	7609
84	INVESTMENT CREDIT	6242	68*	64*	50*	57*	92*	977	479	411	722	**	-	3322
85	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	55298	-	470*	275*	1620*	40*	3853	520*	1179	1997	**	-	45344
87	CORPORATIONS OWN STOCK	30*	-	-	-	-	-	30*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical: Construction and related machinery

MINOR INDUSTRY 3530

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1593	14*	312*	296*	320	227	321	33	31	10	7	15	7
5	TOTAL ASSETS	11943498	-	13698*	56817*	114297	163210	700880	221831	494400	353536	447545	2610865	6766419
6	CASH	365069	-	2558*	2871*	10788	13263	48113	7233	30618	14232	22781	62473	150139
7	NOTES AND ACCTS RECEIVABLE	2980566	-	3387*	21788*	44104	39583	171040	49372	120030	115943	81181	541922	1792216
8	LESS: BAD DEBT ALLOWANCE	63060	-	-	396*	296*	1060	2990	1531	2203	1892	1809	9601	41282
9	INVENTORIES	3731381	-	2832*	18354*	37790	60028	246527	95488	170161	124000	162560	935014	1878627
10	INVESTMENTS, U.S. GOVT OBLIG	12046	-	-	-	-	980*	7025*	-	1320	750	-	1971	-
11	INVESTMENTS, ST, LOCAL OBLIG	4256*	-	-	-	-	550*	485*	-	1830	-	-	1390	1
12	OTHER CURRENT ASSETS	227963	-	235*	550*	1669	4371	18605	6161	7846	3673	5168	51746	127999
13	LOANS TO STOCKHOLDERS	15219	-	-	49*	952*	1290*	2397	222*	74	35	-	2513	7687
14	MORT AND REAL ESTATE LOANS	2869*	-	-	-	-	-	490*	12	673	-	1166	192	336
15	OTHER INVESTMENTS	1456195	-	16*	2989*	780*	5310*	40901	8375	38352	23444	36658	359026	940344
16	DEPRECIABLE ASSETS	5285040	-	10476*	17489*	26249	53673	279871	74558	172624	137273	159546	1017739	3335542
17	LESS: ACCUMULATED DEPR	2586120	-	6626*	8196*	14339	22147	140497	31719	78989	74562	74559	467510	1666976
18	DEPLETABLE ASSETS	16666*	-	-	-	-	-	420*	4644*	827	-	-	-0	10775
19	LESS: ACCUMULATED DEPLETION	9665*	-	-	-	-	-	66*	4011*	19	-	-	-	5569
20	LAND	148413	-	70*	300*	261*	2771	19061	7970	11439	4454	5094	35923	61070
21	INTANGIBLE ASSETS (AMORT)	40617	-	-	69*	1385*	1380*	2233	4002*	4542	2826	5578	17654	948
22	LESS: ACCUMULATED AMORT	18282	-	-	-0*	556*	250*	860	2728*	910	1556	2850	8492	80
23	OTHER ASSETS	334325	-	750*	950*	5510	3468	8125	3783	16185	4916	47091	68905	174642
24	TOTAL LIABILITIES	11943498	-	13698*	56817*	114297	163210	700880	221831	494400	353536	447545	2610865	6766419
25	ACCOUNTS PAYABLE	1363750	-	2332*	12351*	26373	40247	114974	42832	51972	43790	35157	142082	851640
26	MORT,NOTES,BONDS UNDER 1 YR	1102375	-	5613*	1950*	11107	12554	68286	27611	52733	14004	24344	181246	702927
27	OTHER CURRENT LIABILITIES	820539	-	675*	4980*	11726	15674	73860	18152	50065	39463	43880	221298	340766
28	LOANS FROM STOCKHOLDERS	64724	-	1425*	672*	5274*	4863*	11141	945*	-	-	65	217	40122
29	MORT, NOTES, BONDS OVER 1 YR	2038722	-	4297*	9450*	3419*	22325	57642	27352	69521	47097	72553	415907	1309159
30	OTHER LIABILITIES	390743	-	111*	100*	1018	5791	9389	3196	7798	8891	40866	64212	249371
31	CAPITAL STOCK	1148019	-	2920*	9132*	12768	11075	81385	16487	41504	16786	27111	316787	612064
32	PAID-IN OR CAPITAL SURPLUS	877747	-	297*	361*	2036*	3046*	14905	7032*	33976	48171	74711	353756	339456
33	RETAINED EARNINGS, APPROP	15269*	-	-	-	1178*	-	1444*	-	-	4700	-	391	7556
34	RETAINED EARNINGS, UNAPPROP	4192259	-	2236*	19000*	43534	49303	283270	82488	191756	136999	134546	921798	2327329
35	LESS: COST OF TREASURY STK	70649	-	6208*	1179*	4136*	1668*	15416	4264*	4925	6365	5688	6829	13971
36	TOTAL RECEIPTS	15559319	207330*	50326*	139594*	304285	301562	1212633	400709	673498	566549	549920	2689248	8463665
37	BUSINESS RECEIPTS	15023822	200633*	50188*	139219*	302845	299089	1189242	394436	651454	553816	531796	2608359	8102745
38	INT U.S. GOVT OBLIGATIONS	918	2	-	98*	20*	60*	368	-	224	41	37	59	9
39	INT STATE, LOCAL GOVT OBLIG.	2978	12	-	-	-	30*	160*	-	2505	2	-0	30	239
40	OTHER INTEREST	139507	1378	4*	50*	285*	356	2365	867	2917	2380	5674	13247	109984
41	RENTS	58646	912	127*	-	-0*	94*	6922	400*	3297	1603	753	8068	36470
42	ROYALTIES	55566	577	-	-	285*	90*	634	647*	1507	1450	2158	5201	43017
43	NET S-T GAIN LESS L-T LOSS	48	-	-	-	-	-	-	-	-	-	-	48	-
44	NET L-T GAIN LESS S-T LOSS	21141	-	-	-	-	80*	2096	142*	2020	487	316	3597	12403
45	NET GAIN, NONCAPITAL ASSETS.	10451	1317	-	-	39*	20*	1059	161*	1000	87	446	1920	4402
46	DIVIDENDS, DOMESTIC CORPS	64546	287	-	-	-	267*	1406	624*	1954	1362	1635	16173	40838
47	DIVIDENDS, FOREIGN CORPS	103334	856	-	-	-	-	-	-	1798	2973	1963	14705	81039
48	OTHER RECEIPTS	78362	1356	7*	227*	811	1476	8381	3432	4822	2348	5142	17841	32519
49	TOTAL DEDUCTIONS	14425980	183893*	48510*	132508*	291766	285641	1120391	375264	610886	521808	518081	2455259	7881973
50	COST OF SALES AND OPERATIONS	10647627	136050*	33513*	96370*	216570	216338	858089	308665	448111	404172	352226	1652126	5925397
51	COMPENSATION OF OFFICERS	127626	1263*	3738*	9018*	14568	12704	31066	4639	8420	5281	3639	15123	18167
52	REPAIRS	187285	2224*	189*	399*	645	1128	6973	2153	3286	4743	5757	38115	121673
53	BAD DEBTS	24165	80	15*	815*	614*	1179	4169	1415	1598	616	468	6015	7181
54	RENT PAID ON BUSINESS PROP	103784	1342	792*	1337*	4250	1462	5290	1353	3895	2696	5021	24725	51621
55	TAXES PAID	369155	4835*	1877*	2588*	8171	6410	28178	7299	15262	13287	10130	83009	188109
56	INTEREST PAID	289990	2357*	460*	750*	1329	2972	10762	4043	9379	4307	10560	44962	198169
57	CONTRIBUTIONS OR GIFTS	10277	169	1*	-0*	40	167	775	206	1115	372	207	1955	5270
58	AMORTIZATION	1696	8	-0*	-0*	-0*	30*	76	47*	187	634	42	140	532
59	DEPRECIATION	420618	3898*	866*	1575*	2738	5101	21382	5423	13092	8221	12227	76902	269193
60	DEPLETION	13363	-	-	-	-	-	270*	84*	13	-	250	456	12290
61	ADVERTISING	87160	1078*	291*	1247*	1259	2609	7683	1245	4729	3076	2923	19098	41922
62	PENSION,PROF SH,ANNUITY PLAN	173705	1244	-	500*	1418*	1970	9364	2155	5092	6964	7350	30711	106937
63	EMPLOYEE BENEFIT PROGRAMS	146678	3035	42*	305*	1334*	1416	5022	1104	3632	2583	1698	24267	102240
64	NET LOSS, NONCAPITAL ASSETS.	3301	-	-	-	20*	10*	49	91*	391	-0	131	652	1957
65	OTHER DEDUCTIONS	1819550	26310*	6726*	17604*	38810	32145	131243	35342	92684	64856	105512	437003	831315
66	TOTAL RECPTS LESS TOTAL DEDS.	1133339	23437*	1816*	7086*	12519	15921	92242	25445	62612	44741	31839	233989	581692
67	CONST TAX INC FM REL FGN CORP	73156	105	-	-	-	-	-	-	1017	500	225	15206	56103
68	NET INCOME, TOTAL	1203517	23330*	1816*	7086*	12519	15891	92082	25445	61124	45239	32064	249165	637556
69	NET INCOME, FORM 1120S	1257*	-	925*	-	-	-	332*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	34954	961	198*	-	-	1116*	7379	3502*	1519	999	1682	6902	10696
74	NET OPERATING LOSS DEDUCTION	17238	-	198*	-	-	879*	6758	3491*	1109	70	1447	2240	1046
75	OTHER	17716	961	-	-	-	237*	621	11*	410	929	235	4662	9650
76	INC SUBJ NORM, SUR, ALT TAX	1167332	22568*	693*	7086*	12519	14785	84383	21944	59607	44239	30381	242264	626863
77	LG-TERM GAIN TAXED ALT RATES	19086	-	-	-	-	80*	1083	141*	979	487	316	3597	12403
78	INC TAX (BEF CREDITS), TOTAL.	552457	10813*	99*	2165*	4434	5934	38913	10384	28319	21089	14602	115794	299911
79	NORM TAX, SURTAX, AND ALT TX	550484	10785*	99*	2165*	4434	5934	38837	10361	28273	21081	14506	115551	298458
80	TAX FR RECOMP PRIOR YR INVCR	1937	28	-	-0*	-	-0*	76	23*	43	8	96	243	1420
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	36	-	-	-	-	-	-	-	3	-	-	-	33
83	FOREIGN TAX CREDIT	93370	113	-	-	-	-	452	34*	791	2337	1665	17725	70253
84	INVESTMENT CREDIT	29886	257*	-0*	19*	139	435	1158	672	804	676	708	4826	20192
85	WORK INCENTIVE CREDIT	253	-	-	-	-	50*	23*	-	3	5	-	48	124
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	321218	1531	-	589*	-	1343*	7381	446*	10371	4779	4714	67297	222767
87	CORPORATIONS OWN STOCK	11251*	-	-	-	-	-	827*	-	-	671	-	9753	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	5643	140*	2098	1424	857	546	477	50	28	10	8	5	**
5	TOTAL ASSETS	4427840	-	109096	222211	307731	368140	904957	335258	467093	330463	531687	851204	**
6	CASH	308505	-	18031	28246	46443	40722	73724	26654	28089	10287	12198	24111	**
7	NOTES AND ACCTS RECEIVABLE	1103961	-	22831	57359	77799	91204	237436	71851	111613	87955	116148	229765	**
8	LESS: BAD DEBT ALLOWANCE	14161	-	110*	1450*	240*	744	3040	935	1611	583	1131	4317	**
9	INVENTORIES	1274811	-	9408	24258	47947	81125	267834	104391	162670	105162	176784	295232	**
10	INVESTMENTS, U.S. GOVT OBLIG	6686	-	-	-	-	1651*	1877*	2104*	831	197	26	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	9338*	-	-	-	-	225*	720*	2731*	5652	10	-	-	-
12	OTHER CURRENT ASSETS	98043	-	828	5808	8355	12982	20053	6805	8672	6189	4786	23565	**
13	LOANS TO STOCKHOLDERS	8505	-	416*	2150*	2921*	506*	1707	249*	556	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2436	-	6*	-	120*	1082*	378*	35	692	-	123	-	-
15	OTHER INVESTMENTS	342707	-	622*	13300*	18696	22673	39475	19441	27488	41447	95906	63659	**
16	DEPRECIABLE ASSETS	2552179	-	103791	157027	222871	256494	526982	179600	231327	163323	313156	397608	**
17	LESS: ACCUMULATED DEPR	1432739	-	51750	78180	127356	155462	300006	93769	128262	99775	196502	201677	**
18	DEPLETABLE ASSETS	1150*	-	-	-	-	144*	261*	-	-	745	-	-	-
19	LESS: ACCUMULATED DEPLETION	706	-	-	-	-	-	-	-	-	706	-	-	-
20	LAND	58242	-	2477*	2300*	4572	3820	11409	7300	9891	3169	6733	6571	**
21	INTANGIBLE ASSETS (AMORT)	10242	-	126*	108*	475*	1116*	2364	977*	2062	1515	1122	377	-
22	LESS: ACCUMULATED AMORT	5216	-	16*	54*	364*	697*	1084	375*	1092	646	663	225	-
23	OTHER ASSETS	103857	-	2436	11339	5492	11299	24867	8199	8515	12174	3001	16535	**
24	TOTAL LIABILITIES	4427840	-	109096	222211	307731	368140	904957	335258	467093	330463	531687	851204	**
25	ACCOUNTS PAYABLE	442283	-	14038	25238	36836	54323	126730	29697	45597	26428	40543	42853	**
26	MORT,NOTES,BONDS UNDER 1 YR.	391436	-	9626	15984	17883	36516	85303	22606	29698	16500	50249	107071	**
27	OTHER CURRENT LIABILITIES	449507	-	12748	21689	32286	34732	104366	25540	49069	33688	57047	78342	**
28	LOANS FROM STOCKHOLDERS	67275	-	10866	16234	6431	6781	7873	4772*	12168	2150	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	424261	-	20094	25067	31926	26867	87794	23265	44226	30728	49304	84990	**
30	OTHER LIABILITIES	97700	-	1871*	7263	5470	6388	21001	4442	8645	12088	8177	22355	**
31	CAPITAL STOCK	455726	-	18825	30309	37295	38255	105086	31485	44666	44304	43781	61720	**
32	PAID-IN OR CAPITAL SURPLUS	329778	-	7390*	500*	3303	11227	20382	7495	31317	18776	25101	204287	**
33	RETAINED EARNINGS, APPROP	18053	-	37*	1500*	466*	1420*	3669*	-	-	3660	301	7000	**
34	RETAINED EARNINGS, UNAPPROP.	1814665	-	16089	90427	140989	156311	366559	187367	210024	144100	258374	244425	**
35	LESS: COST OF TREASURY STK.	62844	-	2488*	12000*	5154*	4680	23806	1411	8317	1959	1190	1839	-
36	TOTAL RECEIPTS	6696267	13701*	301561	494131	662362	714809	1579168	482376	648377	364695	532785	902302	**
37	BUSINESS RECEIPTS	6562949	13581*	299147	491072	658953	707499	1555694	476138	633463	344590	511089	871723	**
38	INT U.S. GOVT OBLIGATIONS	737	-	-	-	-	91*	118	329*	160	27	12	-0	-
39	INT STATE, LOCAL GOVT OBLIG.	414	-	-	-	38*	9*	105*	41*	127	-0	81	13	-
40	OTHER INTEREST	37066	14	27*	800	894	1519	3494	1239	2508	16071	2943	7557	**
41	RENTS	6814	4	164*	1000*	745*	475	1607	166	1644	137	270	602	-
42	ROYALTIES	9797	69	640*	-	-	-0*	1403	318*	2345	430	3893	699	**
43	NET S-T GAIN LESS L-T LOSS	693*	-	-	600*	-	-	-	-	-	-	-	93	-
44	NET L-T GAIN LESS S-T LOSS	11343	-	344*	100*	128*	1734	2489	205	4019	272	1272	780	**
45	NET GAIN, NONCAPITAL ASSETS.	8084	-	698*	50*	528*	950	4298	218	591	208	392	151	**
46	DIVIDENDS, DOMESTIC CORPS	8289	-	-	100*	292*	177*	501	543*	663	635	3628	1750	**
47	DIVIDENDS, FOREIGN CORPS	16840	-	-	-	-	-	8*	-	41	35	5592	11164	**
48	OTHER RECEIPTS	33241	33*	541	409	784	2355	9451	3179	2816	2290	3613	7770	**
49	TOTAL DEDUCTIONS	6148404	11963*	278424	456637	618309	667352	1451549	429380	587353	333733	504106	809598	**
50	COST OF SALES AND OPERATIONS	4259505	8479*	162238	285977	439068	453823	1065444	309358	438431	226503	353161	517023	**
51	COMPENSATION OF OFFICERS	274365	343*	46972	51083	49837	42424	54566	8632	7719	4177	4898	3714	**
52	REPAIRS	56073	60*	1382	3004	3028	4420	10031	3327	4271	4812	9216	12522	**
53	BAD DEBTS	9508	67*	178*	600*	289	1022	2679	516	822	779	734	1822	**
54	RENT PAID ON BUSINESS PROP.	60479	141*	5256	9280	7057	8042	10903	2929	3531	2567	3291	7482	**
55	TAXES PAID	224315	514*	10802	17684	20942	22686	48724	16477	19804	14081	20131	32470	**
56	INTEREST PAID	67019	238*	2652	4130	5327	5372	14325	4147	6631	3314	8079	12804	**
57	CONTRIBUTIONS OR GIFTS	4384	6*	1*	100	348	239	1145	471	664	456	379	575	**
58	AMORTIZATION	399	3	2*	-0*	3*	90*	143	29*	27	44	45	13	**
59	DEPRECIATION	172397	387*	10027	15977	17380	19668	35724	11375	14586	8742	17084	21527	**
60	DEPLETION	30*	-	27*	-	-	-	-	-	-	3	-	-	-
61	ADVERTISING	44406	67*	305	1206	3378	2902	7633	3622	4374	3664	1973	15282	**
62	PENSION,PROF SH,ANNUITY PLAN	93829	88	1877*	6242	8932	10235	17981	6100	8866	5546	11564	16398	**
63	EMPLOYEE BENEFIT PROGRAMS	65076	119	1141*	2242	6640	6010	12765	3356	3202	4111	8173	17317	**
64	NET LOSS, NONCAPITAL ASSETS.	482	1	-0*	-	-0*	55*	303	47*	59	12	-	5	-
65	OTHER DEDUCTIONS	816137	1450*	35564	59112	56080	90364	169183	58994	74366	54922	65458	150644	**
66	TOTAL RECPTS LESS TOTAL DEDS.	547863	1738*	23137	37494	44053	47457	127619	52996	61024	30962	28679	92704	**
67	CONST TAX INC FM REL FGN CORP	12019	-	-	-	-	-	-	-	16	224	6261	5518	**
68	NET INCOME, TOTAL	559468	1738*	23137	37494	44015	47448	127514	52955	60913	31186	34859	98209	**
69	NET INCOME, FORM 1120S	17480	-	6759	1279*	7231*	2128*	83	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	37079	-0*	3337	2354*	5771	1415	9934	3744*	1633	96	1803	6992	**
74	NET OPERATING LOSS DEDUCTION	33854	-0*	3337	2254*	5613*	1267*	9769	3651*	1216	32	266	6449	-
75	OTHER	3225	-	-	100*	158*	148*	165	93*	417	64	1537	543	**
76	INC SUBJ NORM, SUR, ALT TAX	505359	1738*	12976	33911	30974	43895	117506	49217	59782	31090	33053	91217	**
77	LG-TERM GAIN TAXED ALT RATES	9342	-	-	-	90*	1325*	1760	205	4011	272	1272	407	**
78	INC TAX (BEF CREDITS), TOTAL.	223175	799*	3301	10596	11413	17854	53825	23340	27870	14825	15618	43734	**
79	NORM TAX, SURTAX, AND ALT TX	222846	799*	3301	10596	11343	17827	53736	23325	27822	14818	15594	43685	**
80	TAX FR RECOMP PRIOR YR INVCR	306	-	-	-0*	70*	27	82	15	32	7	24	49	**
81	TAX FR RECOMP PRIOR YR WINCR	7*	-	-	-	-	-0*	7*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	16	-	-	-	-	-	-	-	16	-	-	-	-
83	FOREIGN TAX CREDIT	17339	6	-	-0*	19*	-	55*	101*	299	379	7805	8675	**
84	INVESTMENT CREDIT	13735	47*	702	1841	1201	1807	2822	756	1040	758	943	1818	**
85	WORK INCENTIVE CREDIT	23	-	-	-	-	-0*	7*	1	4	2	5	4	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	66743	73	867*	750*	5465	3571	3807	5186	9138	5974	7109	24803	**
87	CORPORATIONS OWN STOCK	7009*	-	-	-	1500*	4160*	243*	1106	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical: Special industry machinery

MINOR INDUSTRY 3550

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
2	TOTAL	1615	***	340*	277*	393	171	306	62	42	8	6	3	6
5	TOTAL ASSETS	5762934	-	12390*	47500*	146034	130262	625697	452822	689381	245205	420992	526428	2466223
6	CASH	299760	-	5244*	4996*	19237	24013	58507	25005	35639	24812	22779	16361	63167
7	NOTES AND ACCTS RECEIVABLE	1743459	-	1366*	14259*	33170	34691	169433	110769	180393	76147	119715	193974	809542
8	LESS: BAD DEBT ALLOWANCE	44602	-	-	-0*	100*	120*	2385	1572	2113	1266	2817	2061	32168
9	INVENTORIES	1723159	-	995*	6525*	32553	29303	201287	137880	220452	70240	133463	143779	746682
10	INVESTMENTS, U.S. GOVT OBLIG	10931	-	-	-	1995*	-	3133*	957	199	2801	198	148	1500
11	INVESTMENTS, ST, LOCAL OBLIG	5571	-	-	-	-	-0*	2451*	43	741	2266	-	-	70
12	OTHER CURRENT ASSETS	167275	-	192*	1910*	2698	1865	20084	8095	19324	2338	8047	9128	93594
13	LOANS TO STOCKHOLDERS	30843	-	-	100*	2703*	630*	547*	108*	6289	-	-	-	20466
14	MORT AND REAL ESTATE LOANS	1613	-	-	-	-	-	981*	-	427	-	192	13	-
15	OTHER INVESTMENTS	488068	-	-	4325*	9051	6466	28213	45058	56012	11899	44564	61256	221224
16	DEPRECIABLE ASSETS	2255943	-	6896*	16240*	98442	47151	238299	204281	262037	84641	158924	160159	978873
17	LESS: ACCUMULATED DEPR	1171243	-	3712*	7060*	61738	20882	135198	97522	121308	45477	90734	70197	517415
18	DEPLETABLE ASSETS	5237*	-	-	-	-	-	624*	-	265	3080	-	-	1268
19	LESS: ACCUMULATED DEPLETION	1013*	-	-	-	-	-	297*	-	203	338	-	-	175
20	LAND	70518	-	-	297*	4719	3901*	18637	8195	11121	5113	3466	3086	11983
21	INTANGIBLE ASSETS (AMORT)	45646	-	58*	200*	171*	2470*	12761	1900	4782	3385	5625	1786	12508
22	LESS: ACCUMULATED AMORT	16858	-	58*	100*	19*	700*	6533	507	2357	1637	2026	739	2182
23	OTHER ASSETS	148627	-	1409*	5808*	3152	1474	15153	10132	17681	7201	19596	9735	57286
24	TOTAL LIABILITIES	5762934	-	12390*	47500*	146034	130262	625697	452822	689381	245205	420992	526428	2466223
25	ACCOUNTS PAYABLE	791291	-	1565*	8012*	28239	21086	99372	51525	84533	21035	50363	68759	356802
26	MORT,NOTES,BONDS UNDER 1 YR.	426028	-	2033*	4050*	14133	8108	53352	28644	46985	16556	23236	57359	171572
27	OTHER CURRENT LIABILITIES	629765	-	590*	6831*	12822	24964	67453	62169	63093	54231	45528	84326	207758
28	LOANS FROM STOCKHOLDERS	36130	-	1288*	7400*	5647*	1657*	9151	300*	4349	-	-	-	6338
29	MORT, NOTES, BONDS OVER 1 YR	1070724	-	-	7050*	10348	15690*	58346	59083	104375	45820	61311	86489	622212
30	OTHER LIABILITIES	155419	-	57*	50*	928*	1959*	11924	16023	28673	5086	16614	32470	41635
31	CAPITAL STOCK	573501	-	2601*	2866*	21690	12804	76273	53679	55553	29153	35770	31033	252079
32	PAID-IN OR CAPITAL SURPLUS	477147	-	576*	550*	1007*	2905*	26016	27642	57346	38812	76797	50594	194902
33	RETAINED EARNINGS, APPROP	55669	-	-	-	-	-	414*	230*	2353	-	494	-	52178
34	RETAINED EARNINGS, UNAPPROP.	1626875	-	4352*	12381*	51740	42869	237335	164696	250989	37256	115706	116670	592881
35	LESS: COST OF TREASURY STK.	79615	-	672*	1690*	520*	1780*	13939	11169	8868	2744	4827	1272	32134
36	TOTAL RECEIPTS	7862309	***	49184*	124261*	395357	216891	989468	614280	833585	287614	502186	758976	3090266
37	BUSINESS RECEIPTS	7476891	***	48957*	123126*	392999	213078	965574	593150	785300	273147	480433	730336	2870592
38	INT U.S. GOVT OBLIGATIONS	1412	-	-	-	76*	-	214	407*	144	158	148	34	231
39	INT STATE, LOCAL GOVT OBLIG.	332	-	-	-	-	-	86*	2	58	104	3	20	59
40	OTHER INTEREST	41752	***	106*	204*	498	590	3370	2753	5336	2166	2050	4901	19775
41	RENTS	151988	***	-	-	378*	318*	3949	877	16189	125	2114	1823	126176
42	ROYALTIES	47256	-	-	-	-	-	1824	2201	8342	853	4874	2606	26556
43	NET S-T GAIN LESS L-T LOSS	973*	-	-	-	-	-	879	90*	4	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	21662	-	-	-	39*	303*	1076	3257	1627	3263	337	6940	4820
45	NET GAIN, NONCAPITAL ASSETS.	8434	***	-	-0*	57*	1049*	340	372	449	4922	411	102	732
46	DIVIDENDS, DOMESTIC CORPS	15104	-	-	150*	214*	130*	1793	1705	2126	484	1054	688	6760
47	DIVIDENDS, FOREIGN CORPS	29280	-	-	-	-	-	-0*	303	641	246	8794	5800	13496
48	OTHER RECEIPTS	67225	-	121*	781*	1096	1423	10363	9163	13369	2146	1968	5726	21069
49	TOTAL DEDUCTIONS	7394262	***	46193*	120337*	380274	199308	912875	562926	770147	265980	466584	710184	2959265
50	COST OF SALES AND OPERATIONS	5182053	***	22223*	42841*	283469	127615	651535	403747	545006	181773	332913	541998	2048808
51	COMPENSATION OF OFFICERS	128302	-	3222*	9520*	25555	12812	32525	10387	11841	3691	3856	4611	10282
52	REPAIRS	67922	***	425*	50*	2329	662	3972	4263	4984	2295	5224	5710	37995
53	BAD DEBTS	27632	***	128*	-	822*	300*	2429	1623	3019	1051	1749	4392	12117
54	RENT PAID ON BUSINESS PROP	70877	-	821*	600*	3503	2051	5033	4595	5269	2519	6962	6426	33098
55	TAXES PAID	204546	***	897*	3051*	10242	5938	26322	15449	23408	8675	14095	16157	80298
56	INTEREST PAID	118775	-	158*	1050*	2348	1876	8912	6957	11715	6194	7307	11538	60720
57	CONTRIBUTIONS OR GIFTS	6098	***	-	-0*	142	160	665	428	649	579	390	161	2924
58	AMORTIZATION	1989	-	-	-0*	19*	230*	253	43*	230	47	545	14	608
59	DEPRECIATION	241338	***	697*	2362*	7843	4508	16830	14102	24297	6471	10124	10871	143217
60	DEPLETION	704	-	-	-	-	-	-	-	3	307	-	-	394
61	ADVERTISING	73011	-	497*	350*	2516	1953	9012	4487	6029	1863	5065	6968	34331
62	PENSION,PROF SH,ANNUITY PLAN	80882	***	456*	400*	2238	2271	9374	5896	8453	3025	6693	7808	34262
63	EMPLOYEE BENEFIT PROGRAMS	59726	-	244*	450*	1348*	1535	6541	3641	5884	1940	4828	6060	27255
64	NET LOSS, NONCAPITAL ASSETS.	2175	-	-	-	-0*	-0*	192	70	66	35	25	677	1110
65	OTHER DEDUCTIONS	1128232	***	16425*	59663*	37900	37397	139280	87238	119294	45515	66868	86793	431846
66	TOTAL RECPTS LESS TOTAL DEDS.	468047	***	2991*	3924*	15083	17583	76593	51354	63438	21634	35602	48792	131001
67	CONST TAX INC FM REL FGN CORP	63024	-	-	-	-	-	-	224	376	14	2976	2041	57393
68	NET INCOME, TOTAL	530739	***	2991*	3924*	15083	17583	76507	51576	63756	21544	38575	50813	188335
69	NET INCOME, FORM 1120S	7504*	-	2403*	-	1930*	-	3171*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	20498	-	168*	550*	240*	2298*	5014	3730	3154	2379	428	230	2307
74	NET OPERATING LOSS DEDUCTION	16735	-	168*	500*	180*	2298*	4501	2534*	2791	2246	334	32	1151
75	OTHER	3763	-	-	50*	60*	-0*	513	1196	363	133	94	198	1156
76	INC SUBJ NORM, SUR, ALT TAX	504982	***	420*	3374*	12913	15276	68344	47851	60600	19162	38145	52816	186029
77	LG-TERM GAIN TAXED ALT RATES	20381	-	-	-	19*	303*	527	2545	1627	3263	337	6940	4820
78	INC TAX (BEF CREDITS), TOTAL.	234546	***	121*	1181*	4491	6323	31248	22176	28578	8970	18315	24096	89024
79	NORM TAX, SURTAX, AND ALT TX	233276	***	121*	1181*	4491	6303	31222	22156	28558	8571	18212	24091	88347
80	TAX FR RECOMP PRIOR YR INVCR	1262	-	-	-	-0*	20*	26	20	20	399	103	4	670
81	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	8	-	-	-	-	-	-	-	-	-	-	1	7
83	FOREIGN TAX CREDIT	52518	-	-	-	40*	10*	76*	462	1387	131	6894	4660	38858
84	INVESTMENT CREDIT	12963	***	-0*	200*	252	697	1194	934	1620	372	369	740	6585
85	WORK INCENTIVE CREDIT	36	-	-	-	-	10*	3*	-	7	-0	7	1	8
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	103994	-	-	-0*	1809*	675*	7008	6893	7207	883	5661	19201	54657
87	CORPORATIONS OWN STOCK	8483*	-	-	-	361*	-	-	-	2330	5792	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Machinery, except electrical: General industrial machinery

MINOR INDUSTRY 3560

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1995	***	743	475	143*	246	254	52	43	13	10	8	7
5	TOTAL ASSETS	10656449	-	35077	87183	46906*	168734	531870	366758	714858	436866	673970	1416212	6178015
6	CASH	394382	-	4777	11540*	4282*	15803	48947	12806	31304	14401	17200	56301	177021
7	NOTES AND ACCTS RECEIVABLE	2461160	-	10218	33272	20113*	55322	144509	89252	164999	88296	169768	324829	1360582
8	LESS: BAD DEBT ALLOWANCE	57349	-	-	49*	536*	3307	2703	1194	2772	1716	2597	4510	37965
9	INVENTORIES	2375533	-	7452*	19741	14519*	56101	159188	122061	231285	127573	138765	284426	1214422
10	INVESTMENTS, U.S. GOVT OBLIG	10429	-	-	-	-	-	768*	1466*	1182	-	933	5501	579
11	INVESTMENTS, ST, LOCAL OBLIG	9381	-	-	-	96*	-	3322*	710*	803	405	42	-	4003
12	OTHER CURRENT ASSETS	430132	-	1612*	1662*	294*	3529	10771	5130	16123	11956	59322	152438	167295
13	LOANS TO STOCKHOLDERS	49165	-	773*	-	52*	1481*	1061*	4094*	8383	-	-	31626	1695
14	MORT AND REAL ESTATE LOANS	5211*	-	-	-	152*	210*	316*	12	716	-	-	-	3805
15	OTHER INVESTMENTS	2215328	-	135*	7088*	1129*	3066	22863	22207	79470	47495	104025	213448	1714402
16	DEPRECIABLE ASSETS	4294608	-	16912	30717	14793*	66517	238745	185238	295759	221701	197590	457608	2569028
17	LESS: ACCUMULATED DEPR	2115726	-	7391	18586	9621*	36916	125368	90120	141677	110267	93475	252394	1229911
18	DEPLETABLE ASSETS	119	-	-	-	-	-	-	-	-	-	-	-	119
19	LESS: ACCUMULATED DEPLETION	64	-	-	-	-	-	-	-	-	-	-	-	64
20	LAND	130270	-	160*	1400*	394*	1440*	10934	6436	7792	7149	6875	16144	71546
21	INTANGIBLE ASSETS (AMORT)	63114	-	17*	-0*	28*	60*	2000	1001*	6728	3949	1854	22867	24610
22	LESS: ACCUMULATED AMORT	27979	-	16*	-0*	5*	20*	1242	481*	1574	1068	878	5032	17663
23	OTHER ASSETS	418735	-	428*	398*	1216*	5448	17759	8140	16337	26992	74546	112960	154511
24	TOTAL LIABILITIES	10656449	-	35077	87183	46906*	168734	531870	366758	714858	436866	673970	1416212	6178015
25	ACCOUNTS PAYABLE	973021	-	2270	17715	10581*	26875	76846	37633	92186	43990	90145	149910	424870
26	MORT,NOTES,BONDS UNDER 1 YR.	825691	-	1421*	4507*	1986*	15373	40994	30118	34759	41161	43271	30833	581268
27	OTHER CURRENT LIABILITIES	1359825	-	6765*	6645*	6125*	15490	53473	29705	54401	35915	47810	205613	897883
28	LOANS FROM STOCKHOLDERS	87772	-	1452*	5673*	4609*	1747*	4401	24587*	17309	58	-	27557	379
29	MORT, NOTES, BONDS OVER 1 YR	1815024	-	3336*	6636*	5440*	14891	55384	42378	68402	60945	111495	317693	1128424
30	OTHER LIABILITIES	388338	-	-0*	2882*	17*	4400	11218	9108	14800	12400	61187	53281	219045
31	CAPITAL STOCK	863820	-	10753	13502	3791*	31592	68463	43415	103040	44956	48738	120792	374778
32	PAID-IN OR CAPITAL SURPLUS	1505611	-	2624*	700*	199*	903*	15927	6795	66721	78333	112712	275279	945418
33	RETAINED EARNINGS, APPROP	19836	-	-	-	768*	-	608*	1365*	591	81	82	8995	7346
34	RETAINED EARNINGS, UNAPPROP.	2957721	-	6456	28923	13465*	59036	219510	142721	266588	123457	159375	229172	1709018
35	LESS: COST OF TREASURY STK.	140210	-	-	-	75*	1573*	14954	1067*	3939	4430	845	2913	110414
36	TOTAL RECEIPTS	11931972	***	110332	220319	148908*	344085	913282	553568	884895	557903	833325	1334551	5997689
37	BUSINESS RECEIPTS	11515094	***	110331	218171	148019*	341323	898500	545232	864448	524314	786076	1282007	5763616
38	INT U.S. GOVT OBLIGATIONS	1350	-	-	-	-	-	86*	61*	109	3	804	102	185
39	INT STATE, LOCAL GOVT OBLIG.	963	-	-	-	-	30*	91*	12*	69	14	1	261	485
40	OTHER INTEREST	77583	***	-0*	250*	302*	478	2844	1111	3198	1451	2969	8747	56192
41	RENTS	34375	-	-	150*	-	276*	639	643	1297	8392	520	4624	17834
42	ROYALTIES	45997	-	-	-	152*	200*	229*	1718	3919	1930	2826	5938	29085
43	NET S-T GAIN LESS L-T LOSS	19*	-	-	-	-	-	15*	-	-	-	-	4	-
44	NET L-T GAIN LESS S-T LOSS	47755	***	-	588*	224*	460*	3492	288*	1130	1587	1105	6211	32655
45	NET GAIN, NONCAPITAL ASSETS.	9711	***	-	882*	-0*	519*	648	70	1468	238	1615	763	3507
46	DIVIDENDS, DOMESTIC CORPS	19551	-	-	-	-	-	1041	172*	2170	668	1015	4189	10296
47	DIVIDENDS, FOREIGN CORPS	39135	-	-	-	-	-	15*	1334*	2167	1361	3093	9126	22039
48	OTHER RECEIPTS	140439	***	1*	278*	211*	799	5682	2927	4920	17945	33361	12579	61795
49	TOTAL DEDUCTIONS	11206574	***	106873	208775	143983*	321141	838113	518327	792874	499947	781499	1286285	5677057
50	COST OF SALES AND OPERATIONS	7638012	***	64907	146215	107691*	221903	609376	360834	550347	344566	549068	887149	3767960
51	COMPENSATION OF OFFICERS	160479	***	18598*	20345	4227*	17257	26872	10066	12767	6142	9225	9084	25817
52	REPAIRS	137833	***	348*	1050*	176*	1273	4086	3079	5364	4802	4249	18133	95272
53	BAD DEBTS	37551	-	570*	147*	376*	566	2139	1143	1612	1076	1218	2090	26614
54	RENT PAID ON BUSINESS PROP	136404	***	2641*	3475*	1138*	5260	5377	2729	7203	2769	7683	13331	84765
55	TAXES PAID	326903	***	2883*	6478	3512*	9177	27310	13090	25628	15885	20538	38180	163441
56	INTEREST PAID	197138	***	500*	1174*	505*	3144	6261	7121	8430	6964	11848	27302	123636
57	CONTRIBUTIONS OR GIFTS	7868	***	28*	-0*	-0*	205	456	549	917	830	769	1186	2928
58	AMORTIZATION	5289	-	-	-0*	3*	40*	44	14*	185	193	349	315	4146
59	DEPRECIATION	315022	***	1801*	2865	1107*	6466	17466	12784	20880	14700	14618	30652	191048
60	DEPLETION	1195	-	-	-	-	-	-	-	-	-	-	-	1195
61	ADVERTISING	82947	***	451*	927	1580*	3143	7790	4207	9328	4662	4475	7788	38568
62	PENSION,PROF SH,ANNUITY PLAN	144237	***	895*	1800*	328*	3353	11021	4573	11080	7385	9608	19441	74627
63	EMPLOYEE BENEFIT PROGRAMS	132039	***	1038*	898*	441*	1881	5237	3571	7049	5130	10240	20296	76247
64	NET LOSS, NONCAPITAL ASSETS.	2498	-	-	-	-	39*	40	1	131	139	4	2080	64
65	OTHER DEDUCTIONS	1881159	***	12213	23401	22899*	47434	114638	94566	131953	84704	137667	209258	1000729
66	TOTAL RECPTS LESS TOTAL DEDS.	725398	***	3459	11544	4925*	22944	75169	35241	92021	57956	51826	48266	320632
67	CONST TAX INC FM REL FGN CORP	27971	-	-	-	-	-	12*	1212*	1933	1031	394	6769	16620
68	NET INCOME, TOTAL	752406	***	3459	11544	4925*	22914	75090	36441	93885	58973	52219	54774	336767
69	NET INCOME, FORM 1120S	7060*	-	812*	-	701*	1894*	3653*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	37271	-	289*	1148*	892*	1440*	4985	538	3121	5013	6689	5085	8071
74	NET OPERATING LOSS DEDUCTION	25269	-	289*	1148*	892*	1440*	4810	459*	2374	4920	4606	2994	1337
75	OTHER	12002	-	-	-	-	-	175	79*	747	93	2083	2091	6734
76	INC SUBJ NORM, SUR, ALT TAX	708289	***	2358*	10396*	3332*	19580	66652	35902	90760	53958	45530	49713	328693
77	LG-TERM GAIN TAXED ALT RATES	43917	***	-	588*	-	170*	2515	288*	1130	45	300	6211	32655
78	INC TAX (BEF CREDITS), TOTAL.	326663	***	452*	3055*	1289*	8156	30310	16919	43163	25837	21755	22841	152215
79	NORM TAX, SURTAX, AND ALT TX	326074	***	452*	3055*	1289*	8156	30294	16909	43132	25825	21751	22699	151841
80	TAX FR RECOMP PRIOR YR INVCR	525	-	-	-	-	-0*	16	10*	25	12	4	84	374
81	TAX FR RECOMP PRIOR YR WINCR	6	-	-	-	-	-	-	-	6	-	-0	-	-
82	ADDITIONAL TAX FOR TAX PREF.	58	-	-	-	-	-	-	-	-	-	-	58	-
83	FOREIGN TAX CREDIT	48770	-	-	-	19*	20*	194*	700*	3627	1691	2123	9365	31031
84	INVESTMENT CREDIT	21949	***	64*	148*	15*	603	1184	623	1793	1330	969	1324	13886
85	WORK INCENTIVE CREDIT	65	-	-	-	-	-	20*	11*	4	-0	1	6	23
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	144578	-	-	1911*	-	664*	6057	3245	11410	9447	7738	13083	91023
87	CORPORATIONS OWN STOCK	17053*	-	-	-	-	1800*	-	96*	1488	4333	-	-	9336
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Machinery, except electrical: Office and computing machines

MINOR INDUSTRY 3570

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	365	***	99*	50*	54*	20*	72	25	15	8	7	4	10
5	TOTAL ASSETS	29269316	-	3370*	10750*	19213*	16050*	180663	181774	252786	288729	435727	593574	27286680
6	CASH	460881	-	7*	2750*	499*	1290*	15045	6950	10064	22659	24360	7756	369501
7	NOTES AND ACCTS RECEIVABLE	6831045	-	1380*	5450*	8405*	6610*	45223	66405	68467	68698	111276	125953	6323178
8	LESS: BAD DEBT ALLOWANCE	120863	-	-	-	30*	30*	1716	817*	2741	2891	3086	3599	105953
9	INVENTORIES	3906344	-	1188*	1050*	6946*	2910*	55299	59706	89258	73782	97604	134356	3384245
10	INVESTMENTS, U.S. GOVT OBLIG	1749719*	-	-	-	-	-	443*	489	951	460	131	-	1747245
11	INVESTMENTS, ST, LOCAL OBLIG	359081*	-	-	-	-	-	684*	-	-	-	-	-	358397
12	OTHER CURRENT ASSETS	4414110	-	315*	-	175*	500*	10507	2191	7106	21306	49935	149189	4172886
13	LOANS TO STOCKHOLDERS	2866*	-	-	600*	-	-	54*	148	-	-	-	-	2064
14	MORT AND REAL ESTATE LOANS	1062*	-	-	-	-	-	208*	288*	-	523	-	-	43
15	OTHER INVESTMENTS	5736051	-	-	-	-	2170*	6933	8753	10375	37380	47800	68443	5554197
16	DEPRECIABLE ASSETS	12543880	-	1498*	4850*	2865*	3280*	63210	54467	81651	88217	105172	182090	11956580
17	LESS: ACCUMULATED DEPR	7090826	-	1075*	3950*	655*	1330*	30180	23932	30086	32635	38280	87625	6841078
18	DEPLETABLE ASSETS	2488	-	-	-	-	-	-	-	-	-	-	-	2488
19	LESS: ACCUMULATED DEPLETION	498	-	-	-	-	-	-	-	-	-	-	-	498
20	LAND	107862	-	-	-	-	-	3703	1439*	5596	4042	3147	3084	86851
21	INTANGIBLE ASSETS (AMORT)	148627	-	32*	-	15*	980*	2108*	5196*	3208	1462	24021	-	111605
22	LESS: ACCUMULATED AMORT	88385	-	32*	-	-0*	550*	492*	2235*	1700	683	3339	-	79354
23	OTHER ASSETS	305872	-	57*	-	993*	220*	9634	2726	10637	6409	16986	13927	244283
24	TOTAL LIABILITIES	29269316	-	3370*	10750*	19213*	16050*	180663	181774	252786	288729	435727	593574	27286680
25	ACCOUNTS PAYABLE	1672200	-	805*	6450*	4892*	2250*	19427	23946	37159	21794	33280	20109	1502168
26	MORT,NOTES,BONDS UNDER 1 YR.	2146754	-	1628*	-	2345*	1890*	15773	36079	39702	36606	35597	32714	1944420
27	OTHER CURRENT LIABILITIES	2090677	-	270*	900*	254*	690*	15789	11726	14800	25550	38879	54561	1927258
28	LOANS FROM STOCKHOLDERS	3133694	-	1054*	2750*	150*	-	738*	-	-	350	1781	25	3126846
29	MORT, NOTES, BONDS OVER 1 YR	4729390	-	435*	-	3420*	1300*	25012	12348*	48318	31596	128381	86952	4391628
30	OTHER LIABILITIES	785007	-	1030*	100*	679*	940*	2953	7258	8677	14431	23754	9934	715251
31	CAPITAL STOCK	4332514	-	594*	450*	1760*	12660*	17728	14600	17452	11498	11205	19697	4224870
32	PAID-IN OR CAPITAL SURPLUS	2815663	-	-	-	2798*	13770*	34476	22077*	94400	107621	95871	229302	2215348
33	RETAINED EARNINGS, APPROP	333980*	-	-	-	-	-	756*	682	70	-	-	-	332472
34	RETAINED EARNINGS, UNAPPROP.	7274110	-	-2446*	100*	2915*	-17450*	50678	59123	-6508	39685	82904	141839	6923270
35	LESS: COST OF TREASURY STK.	44673	-	-	-	-	-	2667*	6065*	1284	402	15845	1559	16851
36	TOTAL RECEIPTS	20141035	***	10553*	27850*	53988*	20170*	284695	247159	296937	259693	400440	587652	17943400
37	BUSINESS RECEIPTS	17968212	***	10447*	27800*	53913*	19570*	274389	242226	280446	235438	359627	552694	15905014
38	INT U.S. GOVT OBLIGATIONS	82597	-	-	-	-	-	103*	36	-	120	-	1	82337
39	INT STATE, LOCAL GOVT OBLIG.	19163	-	-	-	-	-	33*	25	-	327	-	52	18726
40	OTHER INTEREST	481318	***	-	-	-	70*	2340	371*	815	1794	2196	3207	470361
41	RENTS	102059	-	-	-	-	30*	1470	869*	6786	10807	21545	23680	36872
42	ROYALTIES	723222	-	-	-	-	140*	141*	13	599	260	3147	1592	717330
43	NET S-T GAIN LESS L-T LOSS	95	-	-	-	-	-	-	-	-	95	-	-	-
44	NET L-T GAIN LESS S-T LOSS	56801	-	-	-	-	-	613*	84*	655	2157	888	-	52404
45	NET GAIN, NONCAPITAL ASSETS.	10591	***	-	-	-	220*	480*	39*	1	987	960	263	6334
46	DIVIDENDS, DOMESTIC CORPS	63025	-	-	-	-	-	144*	473*	1795	4263	2230	1530	52590
47	DIVIDENDS, FOREIGN CORPS	516928	-	-	-	-	-	-	11	412	389	236	583	515297
48	OTHER RECEIPTS	117024	***	106*	50*	75*	140*	4982	3012	5428	3056	9611	4050	86135
49	TOTAL DEDUCTIONS	17207071	***	10375*	25300*	52684*	19320*	259610	228369	273080	232373	373023	547895	15179038
50	COST OF SALES AND OPERATIONS	9101517	***	6021*	17700*	42781*	13760*	175938	165763	155054	147579	206839	317201	7848017
51	COMPENSATION OF OFFICERS	61298	***	1853*	2250*	1291*	850*	8586	5165	3582	2606	3488	3526	28081
52	REPAIRS	91994	***	-	50*	40*	50*	702	1593*	1544	337	1365	1967	84329
53	BAD DEBTS	64226	-	-	150*	165*	-	1296	456	1660	1811	1527	1446	55715
54	RENT PAID ON BUSINESS PROP	252630	***	277*	300*	996*	430*	2301	2236	4008	2802	6807	10375	221891
55	TAXES PAID	780330	***	340*	350*	862*	480*	9526	6017	7381	7808	12333	16353	718778
56	INTEREST PAID	783888	***	211*	200*	431*	420*	3470	2800	6343	5079	11568	11865	741423
57	CONTRIBUTIONS OR GIFTS	28062	-	4*	-0*	40*	-0*	130	114	17	203	260	644	26710
58	AMORTIZATION	66996	-	-	-	15*	-	375*	5*	434	2	276	8	65881
59	DEPRECIATION	1316713	-	445*	950*	280*	420*	5215	4730	8573	13218	14841	23114	1244927
60	DEPLETION	508	-	-	-	-	-	-	-	-	-	-	-	508
61	ADVERTISING	138061	***	-	650*	688*	100*	3264	2529	3986	2269	4283	10345	109931
62	PENSION,PROF SH,ANNUITY PLAN	325309	-	-	-	-	150*	2435	1146*	430	1028	2618	6079	311423
63	EMPLOYEE BENEFIT PROGRAMS	97197	***	186*	-	-	10*	1646	787*	1128	398	1866	2103	89014
64	NET LOSS, NONCAPITAL ASSETS.	42	-	-	-	-	-0*	-0*	15*	11	1	9	6	-
65	OTHER DEDUCTIONS	4098300	***	1038*	2700*	5095*	2650*	44726	35013	78929	47232	105003	142863	3632410
66	TOTAL RECPTS LESS TOTAL DEDS.	2933964	***	178*	2550*	1304*	850*	25085	18790	23857	27320	27417	39757	2764362
67	CONST TAX INC FM REL FGN CORP	406458	-	-	-	-	-	-	3	270	152	-	-	406033
68	NET INCOME, TOTAL	3321259	***	178*	2550*	1304*	850*	25052	18768	24127	27145	27417	39705	3151669
69	NET INCOME, FORM 1120S	178*	-	178*	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	85625	***	-	-	420*	670*	6399*	1576*	9670	4325	5854	15722	38495
74	NET OPERATING LOSS DEDUCTION	56041	***	-	-	420*	670*	6300*	1516*	9663	3069	5646	15702	10561
75	OTHER	29584	-	-	-	-	-	99*	60*	7	1256	208	20	27934
76	INC SUBJ NORM, SUR, ALT TAX	3235443	-	-	2550*	869*	180*	18653	17192	14459	22819	21562	23983	3113176
77	LG-TERM GAIN TAXED ALT RATES	53303	-	-	-	-	-	529*	84*	293	2155	211	-	50031
78	INC TAX (BEF CREDITS), TOTAL.	1545749	-	-	900*	200*	50*	8555	8143	6828	10561	10352	11540	1488620
79	NORM TAX, SURTAX, AND ALT TX	1542174	-	-	900*	200*	40*	8537	8131	6821	10535	10286	11494	1485230
80	TAX FR RECOMP PRIOR YR INVCR	2446	-	-	-	-	10*	18*	12*	7	26	66	46	2261
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	1129	-	-	-	-	-	-	-	-	-	-	-	1129
83	FOREIGN TAX CREDIT	591763	-	-	-	-	-	6*	12*	344	219	112	773	590297
84	INVESTMENT CREDIT	52758	-	-	-0*	60*	10*	200	289	305	597	787	2008	48502
85	WORK INCENTIVE CREDIT	69*	-	-	-	-	-	-	21*	-	42	-	2	4
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	816270	-	-	-	19*	-	1180*	1335*	512	1501	2151	18891	790681
87	CORPORATIONS OWN STOCK	9352*	-	-	-	-	-	-	405*	-	52	-	-	8895
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3598

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	6838	199*	2885	1734	1079	514	348	37	21	9	4	5	3
5 TOTAL ASSETS	5338530	-	145260	287760	367989	346356	670071	272479	295379	309084	268137	920785	1455230
6 CASH	320241	-	26255	42668	46457	33421	46562	12851	11020	7121	11525	44233	38128
7 NOTES AND ACCTS RECEIVABLE	1284912	-	30376	72777	103932	97200	172547	63641	80159	69942	73168	211023	310147
8 LESS: BAD DEBT ALLOWANCE	22779	-	242*	789	1345	967	2458	1709	1528	1147	2217	4358	6019
9 INVENTORIES	1466868	-	15840	39911	63659	80092	216538	84063	92125	116448	83885	248173	426134
10 INVESTMENTS, U.S. GOVT OBLIG	9930	-	1961*	-	380*	750*	2393*	152	200	-	-	-	4094
11 INVESTMENTS, ST, LOCAL OBLIG	8411*	-	-	-	-	124*	2277*	-	-	6010	-	-	-
12 OTHER CURRENT ASSETS	123864	-	2580	4545	6420	5145	11087	13950	4211	5666	9158	21344	39758
13 LOANS TO STOCKHOLDERS	29770	-	9856	1136*	6779	210*	6839*	-	1050	-	-	-	3900
14 MORT AND REAL ESTATE LOANS	357*	-	-	-	-	-	273*	-	84	-	-	-	-
15 OTHER INVESTMENTS	463472	-	609*	4958*	19102	19046	28716	21957	17201	35473	15342	116581	184487
16 DEPRECIABLE ASSETS	2819954	-	119010	219815	258364	236645	327049	112794	120270	104292	129230	498172	694313
17 LESS: ACCUMULATED DEPR	1382194	-	70431	118305	151475	138901	176322	52326	54821	39920	55048	243305	281340
18 DEPLETABLE ASSETS	3146*	-	-	-	-	-	2436*	-	701	9	-	-	-
19 LESS: ACCUMULATED DEPLETION	622*	-	-	-	-	-	500*	-	122	-	-	-	-
20 LAND	85423	-	2365*	10602	8903	6066	17560	7857	6253	3442	1810	9726	10839
21 INTANGIBLE ASSETS (AMORT)	25518	-	1035*	100*	540*	690*	7814	3442*	8536	224	1712	1282	143
22 LESS: ACCUMULATED AMORT	11062	-	332*	-0*	502*	647*	3658	940*	2365	153	1586	811	68
23 OTHER ASSETS	113321	-	6378	10342	6775	7482	10918	6747	12405	1677	1158	18725	30714
24 TOTAL LIABILITIES	5338530	-	145260	287760	367989	346356	670071	272479	295379	309084	268137	920785	1455230
25 ACCOUNTS PAYABLE	628141	-	19270	31751	43733	40733	101919	37366	35764	46831	32302	92897	145575
26 MORT,NOTES,BONDS UNDER 1 YR	294056	-	8546	19789	19832	30719	69931	18869	26110	12515	12510	26669	48566
27 OTHER CURRENT LIABILITIES	476741	-	9554	25465	34220	31582	55696	25717	25253	32512	30492	80582	125668
28 LOANS FROM STOCKHOLDERS	69050	-	12878	22499	17514	4414*	11569	176	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	837178	-	19153	49594	54389	44128	71457	31912	40724	40774	39660	55311	390076
30 OTHER LIABILITIES	155968	-	1992	4100	6745	5073	12191	4439	14275	2177	6664	21421	76951
31 CAPITAL STOCK	534714	-	33967	44291	38705	32386	72113	18915	46227	26956	50075	77341	93738
32 PAID-IN OR CAPITAL SURPLUS	465954	-	5564*	13511	13778	6731	50469	39619	26408	42693	15981	97270	153930
33 RETAINED EARNINGS, APPROP	4013*	-	93*	-	475*	-	3197*	248	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1952907	-	37240	85577	142612	158120	238598	98176	83242	107134	84649	494826	422733
35 LESS: COST OF TREASURY STK	80192	-	2997*	8817*	4014*	7530*	17069	2958*	2624	2508	4136	25532	2007
36 TOTAL RECEIPTS	8752373	29223*	353026	592995	753127	680908	1174743	390055	383167	443532	524072	1505382	1922143
37 BUSINESS RECEIPTS	8571191	27617*	351416	590264	738449	667918	1158775	385779	373247	434273	518213	1473000	1852240
38 INT U.S. GOVT OBLIGATIONS	517	-	-0*	-	-0*	147*	68*	-	3	15	83	43	158
39 INT STATE, LOCAL GOVT OBLIG	457	-	-	-	106*	4*	53*	71	13	85	13	67	45
40 OTHER INTEREST	32924	9*	105*	651	1063	1134	3026	921	1125	1450	690	8008	14742
41 RENTS	14790	31	108*	390*	7884	2538	1228	248*	269	28	3	598	1465
42 ROYALTIES	19285	112	-	-	280*	600*	1063	143*	680	3240	2027	5507	5633
43 NET S-T GAIN LESS L-T LOSS	146*	-	-	-	-	70*	-	-	2	6	-	68	-
44 NET L-T GAIN LESS S-T LOSS	10374	882*	151*	424*	193*	2561*	1638	37*	329	538	62	2749	810
45 NET GAIN, NONCAPITAL ASSETS	7532	101*	655*	355*	738*	2262	1186	27	193	34	18	1826	137
46 DIVIDENDS, DOMESTIC CORPS	16969	-	6*	50*	173*	89*	1014	380	966	897	380	2832	10182
47 DIVIDENDS, FOREIGN CORPS	31059	-	-	-	-	-	936*	66	3	1883	335	4250	23586
48 OTHER RECEIPTS	47129	471*	585	861	4241	3585	5756	2383	6337	1083	2248	6434	13145
49 TOTAL DEDUCTIONS	8060703	28212*	323023	552628	703470	636897	1089024	356478	354584	404634	492064	1349608	1770081
50 COST OF SALES AND OPERATIONS	5866041	18287*	207608	349267	484346	461924	777707	268077	234815	295011	408881	1071927	1288191
51 COMPENSATION OF OFFICERS	278434	3713*	46560	68204	54965	35051	38076	6971	6300	4362	2114	5069	7049
52 REPAIRS	64575	17	1259	2819	4206	3435	5369	648	1537	4127	5999	8913	26246
53 BAD DEBTS	14530	32	358*	1014	1993	1126	2089	1002	817	1054	1552	2450	1043
54 RENT PAID ON BUSINESS PROP	79321	417*	8382	8551	8640	7938	7853	2168	3618	3742	3426	6217	18369
55 TAXES PAID	248247	788*	12309	21302	22787	20365	32442	9820	10718	11523	11193	44947	50053
56 INTEREST PAID	84592	512*	1621	5601	6024	5862	11730	5030	4961	4882	3672	3920	30777
57 CONTRIBUTIONS OR GIFTS	5991	2	25*	78	260	268	454	240	208	652	370	912	2522
58 AMORTIZATION	1454	1	11*	-0*	21*	-0*	1318	44*	12	23	20	1	3
59 DEPRECIATION	201208	611*	9861	16788	20296	18631	23533	8212	10515	7541	9175	34501	41544
60 DEPLETION	1321*	5	-	-	2	120*	1148*	-	46	-	-	-	-
61 ADVERTISING	68059	212*	318	1544	3420	1911	9913	2869	6343	3832	1589	8752	27356
62 PENSION,PROF SH,ANNUITY PLAN	82665	133	743*	1834*	6572	7254	11308	3824	3685	4580	4134	20802	17796
63 EMPLOYEE BENEFIT PROGRAMS	64858	117*	1106	3418	3572	6017	8847	2714	2864	1959	2920	8202	23122
64 NET LOSS, NONCAPITAL ASSETS	1434	-	100*	700*	184*	10*	24*	15*	9	6	247	139	-
65 OTHER DEDUCTIONS	997973	3365*	32762	71508	86182	66985	157213	44844	68136	61340	36772	132856	236010
66 TOTAL RECPTS LESS TOTAL DEDS	691670	1011*	30003	40367	49657	44011	85719	33577	28583	38898	32008	155774	152062
67 CONST TAX INC FM REL FGN CORP	18657	-	-	-	-	-	771*	36	-	1152	349	1582	14767
68 NET INCOME, TOTAL	709870	1011*	30003	40367	49551	44007	86437	33542	28570	39965	32344	157289	166784
69 NET INCOME, FORM 1120S	36990	753*	13410*	477*	12178	3928*	6244*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	36323	-	4306	5988*	7329*	620*	6939	694*	1068	302	51	2617	6409
74 NET OPERATING LOSS DEDUCTION	28586	-	4306	5938*	7229*	580*	6781	633*	938	-	-	1929	252
75 OTHER	7737	-	-0*	50*	100*	40*	158*	61*	130	302	51	688	6157
76 INC SUBJ NORM, SUR, ALT TAX	636561	258	12223	33924	30064	39469	73265	32848	27506	39662	32293	154672	160377
77 LG-TERM GAIN TAXED ALT RATES	7965	-	-0*	178*	40*	2120*	1102	37*	329	538	62	2749	810
78 INC TAX (BEF CREDITS), TOTAL	286480	113	2753	9884	10262	15988	33842	15584	13045	18896	15495	73751	76867
79 NORM TAX, SURTAX, AND ALT TX	285588	112	2753	9884	10243	15865	33236	15583	13023	18894	15463	73717	76815
80 TAX FR RECOMP PRIOR YR INVCR	224	1	-0*	-0*	19*	63*	-0	1*	20	2	32	34	52
81 TAX FR RECOMP PRIOR YR WINCR	2*	-	-	-	-	-	-0*	-	2	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	666*	-	-	-	-	60*	606*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	26721	2	-	-	76*	-0*	724*	65	161	1962	744	4005	18982
84 INVESTMENT CREDIT	16238	25	679	1295	1506	1872	1681	405	769	493	979	2201	4333
85 WORK INCENTIVE CREDIT	55	-	-	-	-	10*	23*	-	6	-	3	12	1
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	99001	45	2774*	353*	3724*	757*	8233	3611	3163	6232	5187	36168	28754
87 CORPORATIONS OWN STOCK	11223*	-	-	-	-	-	168*	252	-	906	6250	3647	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Electric and electronic equipment: Household appliances

MINOR INDUSTRY 3630

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	431	19*	120*	50*	74*	50*	75	14*	10	6	**	7	6
5	TOTAL ASSETS	6401370	-	6304*	8500*	26314*	40420*	189325	95054*	173675	327461	**	1001630	4532687
6	CASH	253513	-	808*	700*	3648*	2450*	13755	7935*	9371	17688	**	53569	143589
7	NOTES AND ACCTS RECEIVABLE	1970579	-	3072*	1800*	7417*	7130*	55611	24365*	33063	76884	**	223430	1537807
8	LESS: BAD DEBT ALLOWANCE	70495	-	-	-	80*	-	3241	206*	954	3681	**	5181	57152
9	INVENTORIES	2319901	-	1720*	2600*	8280*	19370*	67355	38712*	79035	107866	**	415707	1579256
10	INVESTMENTS, U.S. GOVT OBLIG	29618*	-	-	-	-	390*	663*	438*	-	11999	-	2000	14128
11	INVESTMENTS, ST, LOCAL OBLIG	7493*	-	-	-	-	-	-	471*	-	-	-	6843	179
12	OTHER CURRENT ASSETS	83035	-	-0*	50*	635*	60*	4612	1219*	4720	7828	**	10994	52917
13	LOANS TO STOCKHOLDERS	997*	-	-	-	15*	210*	348*	406	3	-	-	-	15
14	MORT AND REAL ESTATE LOANS	53	-	-	-	-	-	-	53	-	-	-	-	-
15	OTHER INVESTMENTS	523314	-	448*	1400*	1050*	5860*	9682	1060*	10404	50628	**	44323	398459
16	DEPRECIABLE ASSETS	2158376	-	704*	2950*	6618*	10530*	61707	30609*	56715	95068	**	359851	1533624
17	LESS: ACCUMULATED DEPR	1059685	-	448*	1250*	3333*	6080*	29591	14598*	26582	41764	**	163341	772698
18	DEPLETABLE ASSETS	179	-	-	-	-	-	-	-	179	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	39445	-	-	-	640*	360*	2280	2633*	5313	1060	**	7050	20109
21	INTANGIBLE ASSETS (AMORT)	5039	-	-	-	525*	-	1010*	429*	-	1137	-	1258	680
22	LESS: ACCUMULATED AMORT	3409	-	-	-	30*	-	844*	417*	-	992	-	609	517
23	OTHER ASSETS	143417	-	-0*	250*	929*	140*	5978	1945*	2408	3740	**	45736	82291
24	TOTAL LIABILITIES	6401370	-	6304*	8500*	26314*	40420*	189325	95054*	173675	327461	**	1001630	4532687
25	ACCOUNTS PAYABLE	641377	-	2496*	850*	3930*	5560*	28033	8774*	23985	25735	**	104862	437152
26	MORT,NOTES,BONDS UNDER 1 YR	1045397	-	-	900*	735*	9880*	20634	15493*	21249	13437	**	144612	818457
27	OTHER CURRENT LIABILITIES	497796	-	128*	-	1648*	4150*	19196	4914*	9541	40503	**	58425	359291
28	LOANS FROM STOCKHOLDERS	19297	-	320*	2750*	380*	460*	200*	225	6839	-	-	-	8123
29	MORT, NOTES, BONDS OVER 1 YR	1020611	-	-	-0*	3135*	800*	19836	4312*	21651	28206	**	98054	844617
30	OTHER LIABILITIES	190015	-	-	200*	20*	2860*	3178	2635*	1464	6419	**	12657	160582
31	CAPITAL STOCK	609713	-	1656*	250*	1635*	2700*	20240	13134*	15230	12106	**	137130	405632
32	PAID-IN OR CAPITAL SURPLUS	548306	-	56*	-	135*	640*	20719	83	18123	54935	**	99622	353993
33	RETAINED EARNINGS, APPROP	51801*	-	-	3550*	-	-	-	1326*	-	1700	-	3829	41396
34	RETAINED EARNINGS, UNAPPROP	1882007	-	2160*	-	16046*	13370*	66698	44546*	57611	145254	**	359122	1177200
35	LESS: COST OF TREASURY STK	104950	-	512*	-	1350*	-	9409*	388	2018	834	**	16683	73756
36	TOTAL RECEIPTS	9070863	5643*	26232*	14400*	63107*	88260*	383632	156621*	299359	457919	**	1551608	6024082
37	BUSINESS RECEIPTS	8766342	5567*	26168*	14350*	62785*	87620*	377516	154927*	293899	437054	**	1525167	5781289
38	INT U.S. GOVT OBLIGATIONS	909	-	-	-	-	10*	18*	45*	-	424	-	176	236
39	INT STATE, LOCAL GOVT OBLIG	417	-	-	-	-	-	47	-	-	-	-	361	9
40	OTHER INTEREST	37799	-	-0*	50*	139*	20*	1183	453*	563	1211	**	6778	27402
41	RENTS	25574	-	-	-	-	40*	214*	80*	552	12552	**	253	11883
42	ROYALTIES	29826	-	-	-	-	-	315*	230*	3	955	**	4147	24176
43	NET S-T GAIN LESS L-T LOSS	44	-	-	-	-	-	-	-	-	-	-	17	27
44	NET L-T GAIN LESS S-T LOSS	9649	-	-	-	-	-	664*	290*	377	158	**	630	7530
45	NET GAIN, NONCAPITAL ASSETS	39112	-	-	-	45*	-0*	229*	88*	17	6	**	265	38462
46	DIVIDENDS, DOMESTIC CORPS	9284	-	-	-	40*	20*	39*	101	1004	454	**	1273	6353
47	DIVIDENDS, FOREIGN CORPS	60614	-	-	-	-	-	-	85	-	2572	**	7742	50215
48	OTHER RECEIPTS	91293	76*	64*	-	98*	550*	3407	322*	2944	2533	**	4799	76500
49	TOTAL DEDUCTIONS	8412537	5643*	26104*	13950*	59667*	81260*	355803	145523*	280337	406463	**	1398933	5638854
50	COST OF SALES AND OPERATIONS	6066117	4199*	18624*	9400*	45114*	64440*	251554	114696*	218262	311904	**	1048166	3979758
51	COMPENSATION OF OFFICERS	46230	304*	960*	600*	5378*	2420*	8760	1574*	2031	2479	**	5576	16148
52	REPAIRS	70656	19*	-	-0*	117*	360*	2765	416*	2320	2963	**	14916	46780
53	BAD DEBTS	27151	-	128*	-	15*	-0*	1510	97*	266	2144	**	3523	19468
54	RENT PAID ON BUSINESS PROP	115686	95*	1024*	450*	555*	2300*	3491	493*	2496	5408	**	17407	81967
55	TAXES PAID	230857	133*	320*	350*	1308*	1840*	9824	4108*	6384	10674	**	40607	155309
56	INTEREST PAID	156819	38*	-	-0*	158*	240*	3662	1655*	4001	3652	**	17536	125877
57	CONTRIBUTIONS OR GIFTS	5809	-	-	-0*	100*	-0*	230	131*	179	525	**	651	3993
58	AMORTIZATION	1168	-0*	-	-	30*	-	54*	-0*	-	38	**	8	1038
59	DEPRECIATION	180767	38*	64*	250*	689*	1440*	6265	2430*	4298	8506	**	26430	130357
60	DEPLETION	507*	-	-	-	-	-	507*	-	-	-	-	-	-
61	ADVERTISING	170349	171*	64*	-	389*	540*	7141	1190*	3309	9277	**	31674	116594
62	PENSION,PROF SH,ANNUITY PLAN	79937	-	-	-	849*	850*	1706	1076*	1340	2919	**	12800	58397
63	EMPLOYEE BENEFIT PROGRAMS	64035	-	-	250*	392*	140*	1713	824*	1191	3012	**	11971	44542
64	NET LOSS, NONCAPITAL ASSETS	245	-	-	100*	-	-0*	42*	-	1	49	-	11	42
65	OTHER DEDUCTIONS	1196204	646*	4920*	2550*	4573*	6690*	56579	16833*	34259	42913	**	167657	858584
66	TOTAL RECPTS LESS TOTAL DEDS	658326	-*	128*	450*	3440*	7000*	27829	11098*	19022	51456	**	152675	385228
67	CONST TAX INC FM REL FGN CORP	17099	-	-	-	-	-	-	71	-	1633	**	771	14624
68	NET INCOME, TOTAL	675008	-0*	128*	450*	3440*	7000*	27782	11169*	19022	53089	**	153085	399843
69	NET INCOME, FORM 1120S	392*	-	-	-	-	-	331*	61*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3776	-	-	-	40*	10*	666*	101	1313	487	**	-	1159
74	NET OPERATING LOSS DEDUCTION	2218*	-	-	-	-	-	633*	-	461	-	-	-	1124
75	OTHER	1558	-	-	-	40*	10*	33*	101	852	487	**	-	35
76	INC SUBJ NORM, SUR, ALT TAX	670847	-0*	128*	450*	3400*	6990*	26785	11011*	17711	52604	**	153085	398683
77	LG-TERM GAIN TAXED ALT RATES	8637	-	-	-	-	-	19*	290*	10	158	**	630	7530
78	INC TAX (BEF CREDITS), TOTAL	319955	-0*	-0*	100*	1328*	3130*	12506	5169*	8458	25185	**	73346	190733
79	NORM TAX, SURTAX, AND ALT TX	319060	-0*	-0*	100*	1228*	3130*	12502	5167*	8454	25182	**	73323	189974
80	TAX FR RECOMP PRIOR YR INVCR	795	-	-	-	-	-0*	4	2	4	3	**	23	759
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	100*	-	-	-	100*	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	47581	-	-	-	-	-	84*	94	2	2695	**	4502	40204
84	INVESTMENT CREDIT	11162	-	-	100*	35*	70*	408	146*	254	670	**	2349	7130
85	WORK INCENTIVE CREDIT	69	-	-	-	-	-	6*	1	1	-0	-	8	53
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	182311	-	-	-	159*	630*	761*	1098*	2417	10750	**	44882	121614
87	CORPORATIONS OWN STOCK	1824*	-	-	-	-	-	1636*	-	188	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 3665

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1370	7*	721*	160*	190	119	105	20	24	11	3	3	7
5 TOTAL ASSETS	16354188	-	20740*	25153*	70983	85971	245094	160290	405895	392692	249461	497059	14200850
6 CASH	455526	-	3264*	2302*	6601	8836	16850	5079	21147	8291	8417	14155	360584
7 NOTES AND ACCTS RECEIVABLE	3685972	-	3830*	10920*	18764	30206	74204	45593	107250	87695	47819	61235	3198456
8 LESS: BAD DEBT ALLOWANCE	69739	-	-	-	57*	735*	1854	917	2267	2398	957	971	59583
9 INVENTORIES	2507311	-	4736*	7997*	25235	28506	83125	49022	151703	150796	68444	51163	1886584
10 INVESTMENTS, U.S. GOVT OBLIG	20721*	-	-	-	-	-	627*	-	-	20094	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	3266599	-	292*	750*	1399*	3272	6966	3773	10002	11213	17192	19416	3192324
13 LOANS TO STOCKHOLDERS	3705	-	693*	-	-	553*	1971*	-	54	-	434	-	-
14 MORT AND REAL ESTATE LOANS	14265	-	-	-	-	-	-	-	-	331	-	-	13934
15 OTHER INVESTMENTS	2144181	-	-	100*	7650*	3580*	20535	17114	25167	39758	42976	65476	1921825
16 DEPRECIABLE ASSETS	5688597	-	9537*	13041*	15382	37466	55164	48378	123845	93694	66484	391027	4834579
17 LESS: ACCUMULATED DEPR	2339207	-	2101*	10650*	8209	27093	21183	18075	54277	43482	34537	180589	1939011
18 DEPLETABLE ASSETS	18271	-	-	-	-	-	-	-	-	-	-	675	17596
19 LESS: ACCUMULATED DEPLETION	6041	-	-	-	-	-	-	-	-	-	-	381	5660
20 LAND	48277	-	-	-	360*	850*	3043	960*	7617	3395	2593	6806	22653
21 INTANGIBLE ASSETS (AMORT)	30789	-	99*	620*	2800*	42*	2106*	1452*	3201	6946	334	-	13189
22 LESS: ACCUMULATED AMORT	10117	-	1*	120*	1120*	18*	874*	674*	1062	2921	31	-	3296
23 OTHER ASSETS	895078	-	391*	193*	2178*	506*	4414	8585	13515	19280	30293	69047	746676
24 TOTAL LIABILITIES	16354188	-	20740*	25153*	70983	85971	245094	160290	405895	392692	249461	497059	14200850
25 ACCOUNTS PAYABLE	4127762	-	5275*	9171*	16376	13125	45431	15988	48025	55360	23325	30296	3865390
26 MORT,NOTES,BONDS UNDER 1 YR.	667971	-	2347*	1350*	13345*	10570*	33077	25509	30446	66963	29446	20661	434257
27 OTHER CURRENT LIABILITIES	815292	-	1898*	804*	3757	13427	18218	12441	40490	32970	18486	48829	623972
28 LOANS FROM STOCKHOLDERS	18802	-	4684*	1633*	3355*	740*	2410*	-	442	4659	879	-	-
29 MORT, NOTES, BONDS OVER 1 YR	3340697	-	1535*	2311*	2860*	4025*	33236	23341*	54117	38773	55646	115536	3009317
30 OTHER LIABILITIES	1606050	-	98*	3500*	643*	7591*	11704	2393*	6227	9649	35792	74936	1453517
31 CAPITAL STOCK	983467	-	2221*	2045*	6959	4394	10422	10014	25896	17832	10186	27103	866395
32 PAID-IN OR CAPITAL SURPLUS	1644238	-	-	2540*	10571*	5682*	61993	38146	71436	93677	18841	24107	1317245
33 RETAINED EARNINGS, APPROP	73998*	-	-	32*	-	-	8*	167	179	20	963	-	72629
34 RETAINED EARNINGS, UNAPPROP	3104151	-	2682*	3234*	13157	26947	30831	33820	132885	80653	55927	155591	2568424
35 LESS: COST OF TREASURY STK	28240	-	-	1467*	40*	530*	2236	1529*	4248	7864	30	-	10296
36 TOTAL RECEIPTS	17611859	90919*	54372*	89216*	128451	181055	386545	189364	569912	707134	414927	364263	14435701
37 BUSINESS RECEIPTS	16554820	90256*	54173*	89013*	127563	176564	378142	186926	560032	698498	407301	326862	13459490
38 INT U.S. GOVT OBLIGATIONS	1305*	-	-	-	-	-	66*	-	88	1062	-0	-	89
39 INT STATE, LOCAL GOVT OBLIG.	63001	-	-	-	-	-	51*	40	22	654	-	-	62234
40 OTHER INTEREST	216611	20	-0*	-	364*	411*	985	364*	2792	2044	1948	2698	204985
41 RENTS	53953	7	-	-	16*	1440*	549*	186*	825	1116	294	8343	41177
42 ROYALTIES	18874	25	99*	-	100*	-	2287*	440*	228	614	225	144	14712
43 NET S-T GAIN LESS L-T LOSS	38*	-	-	-	-	-	-0*	-	-	-	-	-	38
44 NET L-T GAIN LESS S-T LOSS	239855	-	-	-	-	20*	311*	2	45	26	347	563	238541
45 NET GAIN, NONCAPITAL ASSETS	44109	5	-	-	80*	70*	35*	80*	259	56	21	324	43179
46 DIVIDENDS, DOMESTIC CORPS	60440	-	-	-	-	70*	162*	90	1678	319	547	6370	51204
47 DIVIDENDS, FOREIGN CORPS	179417*	-	-	-	15*	-	-	-	233	-	315	125	178729
48 OTHER RECEIPTS	179436	606	100*	203*	313*	2480*	3957	1236*	3710	2745	3929	18834	141323
49 TOTAL DEDUCTIONS	16677846	86009*	49123*	83909*	123217	167153	360651	173177	507387	673047	404448	341241	13708484
50 COST OF SALES AND OPERATIONS	11179625	65951*	38094*	43729*	83243	113691	257425	115857	358161	569685	306560	229092	8998197
51 COMPENSATION OF OFFICERS	117989	435*	2459*	6763*	6405*	9389	11018	2858	8075	5246	3634	2208	59499
52 REPAIRS	103020	881*	-0*	240*	438*	408*	714	409*	2345	567	1442	10271	85305
53 BAD DEBTS	57976	108	297*	50*	440*	1177*	1975	566	1160	1702	970	339	49192
54 RENT PAID ON BUSINESS PROP	236962	1510*	569*	1486*	1498*	2642	3901	2908	5458	4874	4780	3395	203941
55 TAXES PAID	489602	2685*	880*	1411*	3978	5219	8217	4138	15550	11614	9881	7607	418422
56 INTEREST PAID	413976	1864*	130*	558*	1371*	1137	4647	2572	5336	9744	5969	5819	374829
57 CONTRIBUTIONS OR GIFTS	5096	24	-0*	1*	20*	70	241	117*	244	190	103	475	3611
58 AMORTIZATION	3783	1	100*	8*	19*	-0*	323*	67*	50	137	3	12	3063
59 DEPRECIATION	580285	2797*	605*	857*	1470	2203	5449	4318	10895	8608	6287	30619	506257
60 DEPLETION	4662	-	-	-	-	-	-	-	-	-	-	773	3889
61 ADVERTISING	212496	257*	133*	2735*	704*	803*	5838	5156	7530	5975	2770	452	180143
62 PENSION,PROF SH,ANNUITY PLAN	141618	751	-	2100*	380*	3314*	1968	1409*	4192	3893	3987	7136	112488
63 EMPLOYEE BENEFIT PROGRAMS	88143	363	320*	237*	360*	1400*	1554	795*	1969	1736	5989	2144	71276
64 NET LOSS, NONCAPITAL ASSETS	2989	-	99*	-	-	20*	39*	5*	9	119	92	5	2601
65 OTHER DEDUCTIONS	3039624	8382*	5437*	23734*	22891	25680	57342	32002	86413	48957	52121	40894	2635771
66 TOTAL RECPTS LESS TOTAL DEDS	934013	4910*	5249*	5307*	5234	13902	25894	16187	62525	34087	10479	23022	727217
67 CONST TAX INC FM REL FGN CORP	99288	-	-	-	-	-	-	-	153	161	204	115	98655
68 NET INCOME, TOTAL	970300	4910*	5249*	5307*	5234	13902	25843	16147	62656	33594	10683	23137	763638
69 NET INCOME, FORM 1120S	914*	-	157*	757*	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	91705	2774	622*	4400*	1434*	439*	6978	2479*	7785	6911	4160	5509	48274
74 NET OPERATING LOSS DEDUCTION	50413	2774	622*	4400*	1434*	429*	6936	2479*	7456	6897	4099	95	12792
75 OTHER	41292	-	-	-	-	10*	42*	-0	329	14	1	5414	35482
76 INC SUBJ NORM, SUR, ALT TAX	877720	2136*	4470*	150*	3819*	13479	18868	13666*	54873	26684	6583	17628	715364
77 LG-TERM GAIN TAXED ALT RATES	239601	-	-	-	-	20*	75*	2	45	10	347	563	238539
78 INC TAX (BEF CREDITS), TOTAL	388447	1003*	1002*	50*	1040*	5805	8677	6506*	26225	12773	3096	8614	313656
79 NORM TAX, SURTAX, AND ALT TX	374803	1003*	1002*	50*	1040*	5805	8677	6502*	26209	12767	3084	8341	300323
80 TAX FR RECOMP PRIOR YR INVCR	5036	-0*	-	-	-0*	-0*	-0*	4*	16	2	12	273	4729
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	8608	-	-	-	-	-	-	-	-	4	-	-	8604
83 FOREIGN TAX CREDIT	113993	-0	-	-	-	20*	-	6	691	27	271	437	112541
84 INVESTMENT CREDIT	35818	39*	-0*	-0*	119*	237	302	147*	883	879	173	2791	30248
85 WORK INCENTIVE CREDIT	83	-	-	-	-	-	-0*	-	4	-	3	-	76
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	330384	19	-	-	-	30*	817*	695	3239	989	1665	7229	315701
87 CORPORATIONS OWN STOCK	43381*	-	-	-	-	-	116*	-	-	1595	-	-	41670
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Electric 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2129	5	535*	335*	334	330	407	84	44	23	12	8	12
5	TOTAL ASSETS	16555302	-	15968*	59833*	109059	233217	883695	587269	719669	835434	870908	1336527	10903723
6	CASH	576508	-	5449*	5316*	17692	23255	63224	24876	33789	35849	22570	72471	272017
7	NOTES AND ACCTS RECEIVABLE	3303263	-	1737*	16633*	33946	76577	246900	179041	183365	219523	233748	355088	1756705
8	LESS: BAD DEBT ALLOWANCE	80009	-	-	54*	557*	1242	5786	4031	4970	6171	4564	10874	41820
9	INVENTORIES	5589088	-	1659*	23615*	20020	75232	259511	175708	234742	265578	205670	410047	3917306
10	INVESTMENTS, U.S. GOVT OBLIG	163717	-	-	-	1640*	1020*	2602*	2000	798	2999	2553	89	150016
11	INVESTMENTS, ST, LOCAL OBLIG	92073*	-	-	-	-	-	1012*	-	710	-	-	-	90351
12	OTHER CURRENT ASSETS	356390	-	99*	418*	2778	5142	16061	20404	15106	33074	34033	42060	187215
13	LOANS TO STOCKHOLDERS	92152	-	2456*	2303*	2489*	-	1411	73*	95	2008	1217	11645	68455
14	MORT AND REAL ESTATE LOANS	17340	-	-	-	-	-	800*	8	5317	-	-	-	11215
15	OTHER INVESTMENTS	2953709	-	-	1650*	7312*	7055	42522	41980	74795	80003	110332	88920	2499140
16	DEPRECIABLE ASSETS	4790482	-	2020*	18288*	29974	71179	331171	225496	255577	261119	372475	565106	2658077
17	LESS: ACCUMULATED DEPR	2273050	-	844*	9471*	11606	33374	131476	100262	119142	115880	178553	259382	1313060
18	DEPLETABLE ASSETS	1488*	-	-	-	-	-	87*	-	1200	-	-	-	201
19	LESS: ACCUMULATED DEPLETION	762*	-	-	-	-	-	-0*	-	700	-	-	-	62
20	LAND	143963	-	-	650*	2082*	1831*	15263	6475	13980	11993	11671	18863	61155
21	INTANGIBLE ASSETS (AMORT)	102265	-	-	149*	1580*	636*	9893	2802	7387	11562	10157	9407	48692
22	LESS: ACCUMULATED AMORT	35684	-	-	50*	734*	82*	2077	1178	5093	5436	3346	2137	15551
23	OTHER ASSETS	762369	-	3392*	386*	2443	5988	32577	13877	22713	39213	52885	35224	553671
24	TOTAL LIABILITIES	16555302	-	15968*	59833*	109059	233217	883695	587269	719669	835434	870908	1336527	10903723
25	ACCOUNTS PAYABLE	3260651	-	4403*	8087*	15826	47100	128683	89380	85978	102850	122775	121257	2534312
26	MORT,NOTES,BONDS UNDER 1 YR.	686399	-	-	16275*	10649*	21563	104902	61215	58382	75785	60644	60226	216758
27	OTHER CURRENT LIABILITIES	1758173	-	424*	6155*	18638	30886	94231	60397	65352	92935	65694	133852	1189609
28	LOANS FROM STOCKHOLDERS	124350	-	1597*	1288*	2051*	4888*	18348	8194	1058	3857	24949	14413	43707
29	MORT, NOTES, BONDS OVER 1 YR	2702916	-	594*	11000*	2467*	23255	120179	65516	120889	137645	198643	494034	1528694
30	OTHER LIABILITIES	925061	-	-	118*	4888	3631	32965	15515	28393	31485	49916	35459	722691
31	CAPITAL STOCK	768629	-	4890*	8923*	8189	26309	71295	47271	49181	57318	65977	44084	385192
32	PAID-IN OR CAPITAL SURPLUS	3143752	-	-	931*	5546*	21826	194962	145365	187962	179025	124138	316167	1967830
33	RETAINED EARNINGS, APPROP	5452*	-	-	-	-	9*	2049*	-	-	212	-	-	3182
34	RETAINED EARNINGS, UNAPPROP.	3546211	-	4060*	7156*	43590	57800	126288	106253	125317	161972	174013	143501	2596261
35	LESS: COST OF TREASURY STK.	366292	-	-	100*	2785*	4050*	10207	11837	2843	7650	15841	26466	284513
36	TOTAL RECEIPTS	17682256	324811	64109*	139257*	232273	535473	1407251	872214	964522	1180847	1268318	1753817	8939364
37	BUSINESS RECEIPTS	17212431	305025	63241*	138463*	227788	526693	1388414	858532	937477	1133316	1219971	1699585	8713926
38	INT U.S. GOVT OBLIGATIONS	755	3	-	-	-0*	-	109*	127*	69	-	83	2	362
39	INT STATE, LOCAL GOVT OBLIG.	17596	3886	-	-	-	-	49*	8*	65	140	139	-	13309
40	OTHER INTEREST	78053	3155	-0*	-0*	550	851	3032	2120	4609	3933	6962	11509	41332
41	RENTS	44216	628	-	250*	420*	176*	1508	681	4381	794	17781	6507	11090
42	ROYALTIES	63431	570	640*	-	-	-	1189	888*	1776	3401	5691	15922	33354
43	NET S-T GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	-0	-	-	-	11
44	NET L-T GAIN LESS S-T LOSS	18994	558	-	147*	-0*	153*	2039	170	378	2696	1621	1313	9919
45	NET GAIN, NONCAPITAL ASSETS.	21453	2837	-	49*	19*	132*	1398	67	4853	1118	92	2954	7934
46	DIVIDENDS, DOMESTIC CORPS	28668	5393	-	-0*	403*	790*	1688	2026	1348	4592	1922	605	9901
47	DIVIDENDS, FOREIGN CORPS	41072	17	-	-	-	-	2050*	5	1868	2174	767	2322	31869
48	OTHER RECEIPTS	155576	2739	228*	348*	3093	6678	5775	7590	7698	28683	13289	13098	66357
49	TOTAL DEDUCTIONS	16595574	300416	58389*	130797*	204512	490471	1271911	795643	880944	1080498	1201676	1679332	8500985
50	COST OF SALES AND OPERATIONS	11736103	173998	29841*	93480*	127038	340232	899196	564208	634846	769558	850865	1216347	6036494
51	COMPENSATION OF OFFICERS	195638	167	10369*	7111*	23346	33445	41309	15461	11161	9459	9659	8994	25157
52	REPAIRS	128087	5959	99*	427*	713	1706	4021	3452	3501	2955	9168	10327	85759
53	BAD DEBTS	50569	662	95*	127*	336*	2138	5663	1886	2487	5929	2668	8740	19838
54	RENT PAID ON BUSINESS PROP	167670	3376	1697*	1553*	4065	7309	11339	7705	8883	12260	12474	14997	82012
55	TAXES PAID	519016	7534	1357*	3790*	6821	15509	41823	25877	29098	29108	41973	48514	267612
56	INTEREST PAID	270154	6151	152*	1940*	826	3342	19237	9340	12678	16407	24064	47223	128854
57	CONTRIBUTIONS OR GIFTS	8560	17	-	27*	164	179	390	374	559	365	424	1416	4645
58	AMORTIZATION	6703	343	-	-0*	-0*	93*	1619	45	138	1128	19	99	3219
59	DEPRECIATION	449166	7938	369*	2026*	3655	7183	30027	22002	22709	26698	45625	49579	231355
60	DEPLETION	229*	1	-	-	10*	-	-0	-	74	-	-	-	144
61	ADVERTISING	133107	2064	345*	2049*	1786	3465	9156	6040	6570	9698	10225	13233	68476
62	PENSION,PROF SH,ANNUITY PLAN	182570	3325	3038*	-	3963*	4547	9265	2912	6065	5315	8920	9122	126098
63	EMPLOYEE BENEFIT PROGRAMS	136445	5551	393*	450*	1448*	2598	6224	3532	4422	3917	8186	9302	90422
64	NET LOSS, NONCAPITAL ASSETS.	6475	-	-	-	160*	10*	1262	238	665	377	582	1283	1898
65	OTHER DEDUCTIONS	2605082	83330	10634*	17817*	30181	68715	191380	132571	137088	187324	176884	240156	1329002
66	TOTAL RECPTS LESS TOTAL DEDS.	1086682	24395	5720*	8460*	27761	45002	135340	76571	83578	100349	66642	74485	438379
67	CONST TAX INC FM REL FGN CORP	38708	-	-	-	-	-	605*	-	794	2609	1274	9639	23787
68	NET INCOME, TOTAL	1107794	20509	5720*	8460*	27761	45002	135896	76563	84307	102818	67777	84124	448857
69	NET INCOME, FORM 1120S	11327*	-	929*	-	4791*	2614*	2993*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	171927	3124	99*	1020*	1773*	5791*	24353	19417	20093	25731	9144	47728	13654
74	NET OPERATING LOSS DEDUCTION	165255	2757	99*	1020*	1753*	5791*	24319	18985	19495	25419	8522	47683	9412
75	OTHER	6672	367	-	-0*	20*	-0*	34	432*	598	312	622	45	4242
76	INC SUBJ NORM, SUR, ALT TAX	924548	17385	4673*	7467*	21197	36587	108561	57143	64216	77088	58633	36399	435199
77	LG-TERM GAIN TAXED ALT RATES	15086	558	-	147*	-0*	60*	698*	-	209	1584	720	1191	9919
78	INC TAX (BEF CREDITS), TOTAL.	434834	8320	1848*	2713*	8608	15876	50098	27024	30651	36653	28048	17325	207670
79	NORM TAX, SURTAX, AND ALT TX	433550	8219	1848*	2713*	8588	15876	50052	27015	30596	36591	27963	17226	206863
80	TAX FR RECOMP PRIOR YR INVCR	1212	101	-	-	20*	-0*	46	8	55	33	82	60	807
81	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	1	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	71	-	-	-	-	-	-	-	29	3	39	-	-
83	FOREIGN TAX CREDIT	50502	163	-	-	280*	-	916*	133*	1616	2005	1135	3923	40331
84	INVESTMENT CREDIT	28638	379	-	122*	664	843	3162	1962	1733	2210	2325	2232	13006
85	WORK INCENTIVE CREDIT	175	3	-	-	-	10*	51*	14*	6	30	3	12	46
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	97521	44	1314*	-	3596*	190*	4067	2100	2853	1697	7338	8421	65901
87	CORPORATIONS OWN STOCK	23877	-	-	300*	-	-	967	4081*	1661	504	-	-	16364
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Electric and electronic equipment: Other electric equipment

MINOR INDUSTRY 3698

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2440	16*	524*	379*	589	356	413	66	41	25	15	9	7
5	TOTAL ASSETS	24658348	-	26643*	53757*	212708	250139	931580	478419	619844	910073	1056528	1570529	18548128
6	CASH	718874	-	3853*	10826*	27791	19125	57549	28100	25078	37110	23702	26910	458830
7	NOTES AND ACCTS RECEIVABLE	8747383	-	9860*	13987*	69732	71837	273353	125454	156087	219939	222082	364210	7220842
8	LESS: BAD DEBT ALLOWANCE	162395	-	356*	51*	1267	2151	4218	2340	2895	3671	3730	8022	133694
9	INVENTORIES	5245670	-	7645*	12993*	59500	85846	340834	172421	199503	304089	332880	476095	3253864
10	INVESTMENTS, U.S. GOVT OBLIG	41690	-	-	-	200*	2243*	9889*	5465*	11529	2297	7381	95	2591
11	INVESTMENTS, ST, LOCAL OBLIG	27269*	-	-	-	-	-	6957*	2283*	870	-	10578	-	6581
12	OTHER CURRENT ASSETS	1232374	-	50*	353*	6674	9316	11093	6306	37393	29441	12311	67597	1051840
13	LOANS TO STOCKHOLDERS	4159	-	400*	448*	323*	2091*	636	122	58	33	48	-	-
14	MORT AND REAL ESTATE LOANS	4319	-	-	-	-	-	2308*	213	131	381	-	-	1286
15	OTHER INVESTMENTS	1568347	-	419*	100*	6032	11001	38361	31421	44980	69345	134216	162066	1070406
16	DEPRECIABLE ASSETS	10827614	-	6484*	22955*	78951	77023	319853	156923	230089	387689	503232	773503	8270912
17	LESS: ACCUMULATED DEPR	5380076	-	3326*	9683*	44030	37384	155062	64155	110964	176554	264011	350657	4164250
18	DEPLETABLE ASSETS	921	-	-	-	-	-	-	-	-	921	-	-	-
19	LESS: ACCUMULATED DEPLETION	98	-	-	-	-	-	-	-	-	98	-	-	-
20	LAND	221991	-	-	850*	3023	4542	14686	6665	6537	13007	18145	17076	137460
21	INTANGIBLE ASSETS (AMORT)	73887	-	-	1*	1608*	2484*	5841	1494*	2510	2553	3359	2923	51114
22	LESS: ACCUMULATED AMORT	41648	-	-	1*	618*	1141*	3728	930*	307	1162	621	2042	31098
23	OTHER ASSETS	1528067	-	1614*	979*	4789	5307	13228	8977	19245	24753	56956	40775	1351444
24	TOTAL LIABILITIES	24658348	-	26643*	53757*	212708	250139	931580	478419	619844	910073	1056528	1570529	18548128
25	ACCOUNTS PAYABLE	3003109	-	7118*	9360*	43793	60535	166105	58696	81900	100753	102551	114552	2257746
26	MORT,NOTES,BONDS UNDER 1 YR.	3775945	-	2119*	5205*	19419	36856	91408	48766	40226	65741	44975	88011	3333219
27	OTHER CURRENT LIABILITIES	2429435	-	4047*	3849*	22154	18258	93035	44617	54222	72851	78406	173580	1864416
28	LOANS FROM STOCKHOLDERS	45238	-	-	4188*	7355*	6595	11602	634*	3	14861	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	3815717	-	448*	5250*	17445	30975	112027	50958	54613	156412	125276	262048	3000265
30	OTHER LIABILITIES	2372493	-	460*	1763*	1208	1061	29441	10205	18067	21732	87003	29237	2172316
31	CAPITAL STOCK	1509987	-	3736*	5133*	45441	23056	87455	42137	56079	64049	107998	141660	933243
32	PAID-IN OR CAPITAL SURPLUS	1561222	-	-	600*	2097	4907	45402	58100	73957	130675	82270	54055	1109159
33	RETAINED EARNINGS, APPROP	28072	-	4400*	1900*	-	950*	1178*	-	12054	3249	-	-	4341
34	RETAINED EARNINGS, UNAPPROP.	6428996	-	4315*	18109*	61647	68383	338308	166367	242449	282936	442972	717027	4086483
35	LESS: COST OF TREASURY STK.	311866	-	-	1600*	7851	1437*	44381	2061	13726	3186	14923	9641	213060
36	TOTAL RECEIPTS	29112353	134230*	97416*	118909*	508725	548247	1775729	738852	977708	1373011	1465028	2271248	19103250
37	BUSINESS RECEIPTS	28406660	132904*	96854*	118301*	505925	536984	1755848	730206	948862	1357115	1432514	2162781	18628366
38	INT U.S. GOVT OBLIGATIONS	4208	-	-	-	20*	143*	295	331*	41	250	1128	1258	742
39	INT STATE, LOCAL GOVT OBLIG.	1779	-	-	-	-	-	264*	142*	53	61	331	228	700
40	OTHER INTEREST	103437	342*	-0*	429*	763	759	3235	1565	2530	2640	3959	9706	77509
41	RENTS	142868	42	384*	50*	626*	431*	1949	1451	7145	1366	1523	1402	126499
42	ROYALTIES	105970	11*	-	-	-	-	426	94	1578	2933	3833	7138	89957
43	NET S-T GAIN LESS L-T LOSS	275*	-	-	-	57*	40*	-	-	1	-	-	9	168
44	NET L-T GAIN LESS S-T LOSS	59730	196*	-	-0*	62*	240*	2744	1038*	6148	562	4617	14859	29264
45	NET GAIN, NONCAPITAL ASSETS.	11318	16	50*	51*	66*	10*	2147	31	143	163	1097	217	7327
46	DIVIDENDS, DOMESTIC CORPS	83620	8*	-	-	1*	50*	728	796*	1873	941	472	6555	72196
47	DIVIDENDS, FOREIGN CORPS	81992	-	-	-	-	-	-0*	3*	1166	2197	4425	26294	47907
48	OTHER RECEIPTS	110496	711*	128*	78*	1205	9590	8093	3195	8168	4783	11129	40801	22615
49	TOTAL DEDUCTIONS	27249653	122342*	89382*	114510*	480269	522901	1645773	664540	886338	1276329	1325113	2068482	18053674
50	COST OF SALES AND OPERATIONS	19019006	94142*	59939*	78575*	344440	390645	1208049	468143	639118	921025	943395	1463142	12408393
51	COMPENSATION OF OFFICERS	221698	2065*	13229*	10029*	31628	23409	49106	12151	10247	11454	9318	10514	38548
52	REPAIRS	255946	969*	-0*	1350*	1391	2419	5053	3319	6639	15575	19597	38016	161618
53	BAD DEBTS	86627	197*	754*	400*	1624	892	4318	1100	2521	2722	1402	4021	66676
54	RENT PAID ON BUSINESS PROP	234009	741*	2375*	3150*	5922	6203	15237	6462	7872	9983	14658	18652	142754
55	TAXES PAID	873304	4104*	1945*	3338*	11228	13022	43660	19495	25884	38079	43729	66319	602501
56	INTEREST PAID	609249	2282*	354*	604*	3707	5335	16403	7033	8572	17308	11005	29671	506975
57	CONTRIBUTIONS OR GIFTS	20386	46*	-0*	-0*	91	142	1262	561	800	841	1366	2808	12469
58	AMORTIZATION	12597	4*	-	-0*	-0*	30*	104	883*	62	44	237	707	10526
59	DEPRECIATION	954554	2516*	881*	2165*	6509	6310	27991	12658	18498	28545	32538	56012	759931
60	DEPLETION	642	23	-	-	-	-	-	-	-	281	-0	-	338
61	ADVERTISING	300290	777*	610*	480*	4057	3176	15152	9525	7906	9051	9860	26766	212930
62	PENSION,PROF SH,ANNUITY PLAN	382171	705*	490*	2400*	3267	3203	12602	5220	8385	11813	16093	34987	283006
63	EMPLOYEE BENEFIT PROGRAMS	419265	973*	128*	109*	2126	2301	8353	3777	6971	12266	18385	32739	331137
64	NET LOSS, NONCAPITAL ASSETS.	1834	2*	-	-	-0*	-0*	375	65*	64	171	5	1152	-
65	OTHER DEDUCTIONS	3858075	12796*	8677*	11910*	64279	65814	238108	114148	142799	197171	203525	282976	2515872
66	TOTAL RECPTS LESS TOTAL DEDS.	1862700	11888*	8034*	4399*	28456	25346	129956	74312	91370	96682	139915	202766	1049576
67	CONST TAX INC FM REL FGN CORP	59539	-	-	-	-	-	-	-	251	2170	2769	32504	21845
68	NET INCOME, TOTAL	1920460	11888*	8034*	4399*	28456	25346	129692	74170	91568	98791	142353	235042	1070721
69	NET INCOME, FORM 1120S	15930	-	-	-	2523*	4324*	6261*	2822	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	49262	2057*	-0*	150*	5472*	2190*	5545	4998*	1737	2655	4753	13405	6300
74	NET OPERATING LOSS DEDUCTION	36344	2057*	-0*	150*	5472*	2150*	5383	4900*	716	2502	4544	8214	256
75	OTHER	12918	-0*	-	-	-0*	40*	162*	98*	1021	153	269	5191	6044
76	INC SUBJ NORM, SUR, ALT TAX	1855384	9833*	8034*	4249*	20461	18822	117881	66344	89968	96135	137680	221636	1064421
77	LG-TERM GAIN TAXED ALT RATES	58852	196*	-	-	-	90*	2094	1038*	6146	562	4603	14859	29264
78	INC TAX (BEF CREDITS), TOTAL.	872847	4631*	2806*	962*	7393	7703	54160	31300	42057	45965	65271	103420	507179
79	NORM TAX, SURTAX, AND ALT TX	870736	4629*	2806*	962*	7393	7703	54149	31274	41869	45894	65137	103337	505583
80	TAX FR RECOMP PRIOR YR INVCR	1946	2*	-0*	-	-	-0*	11	26	24	70	134	83	1596
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF.	165	-	-	-	-	-	-	-	164	1	-	-	-
83	FOREIGN TAX CREDIT	93000	7	-	-	-	-	9*	23*	2202	2496	4954	32014	51295
84	INVESTMENT CREDIT	81698	148*	-0*	100*	402	219	2482	889	1217	2095	2314	2681	69151
85	WORK INCENTIVE CREDIT	310	1	-	-	-0*	-0*	26*	43*	4	13	4	30	189
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	560725	2288*	-0*	-	3858*	2323	6456	8430	7789	8864	27723	48767	444227
87	CORPORATIONS OWN STOCK	7662	-	-	-	-	400*	975*	436	401	3844	1606	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Motor vehicles and equipment

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1261	4	92*	355*	128*	227	305	64	33	14	10	13	16
5	TOTAL ASSETS	70866474	-	7741*	51234*	41146*	156041	617083	437960	505077	459954	779415	2143098	65667725
6	CASH	1591899	-	1233*	7346*	3715*	20463	36058	21797	29513	20065	15257	87159	1349293
7	NOTES AND ACCTS RECEIVABLE	29718892	-	2832*	14603*	8859*	43436	155765	116131	131531	104521	187658	433189	28520367
8	LESS: BAD DEBT ALLOWANCE	316609	-	157*	112*	233*	530*	2263	1827	1838	2712	3893	7298	295746
9	INVENTORIES	11551620	-	2421*	10228*	12479*	51528	229306	156766	175085	157429	219007	561033	9976338
10	INVESTMENTS, U.S. GOVT OBLIG	2403617	-	-	-	-	1010*	1353*	295	3317	9304	-	7738	2380600
11	INVESTMENTS, ST, LOCAL OBLIG	232074	-	-	-	-	500*	1560*	-	1433	-	-	8297	220284
12	OTHER CURRENT ASSETS	1240941	-	27*	3652*	349*	5166	20179	9608	13327	9672	8196	225628	945137
13	LOANS TO STOCKHOLDERS	33916	-	162*	-	-	1169*	1929*	4167*	538	1450	-	565	23936
14	MORT AND REAL ESTATE LOANS	47666	-	-	-	450*	-	459*	20	-	201	2188	23915	20433
15	OTHER INVESTMENTS	7825095	-	-	4250*	1945*	3722*	31288	16132	27908	37233	114517	211241	7376859
16	DEPRECIABLE ASSETS	28932415	-	2652*	20648*	16816*	52125	228596	181023	192557	192734	374149	918590	26752525
17	LESS: ACCUMULATED DEPR	16383409	-	1456*	9858*	6561*	26587	111246	81420	84411	92545	190230	447511	15331584
18	DEPLETABLE ASSETS	35463*	-	-	-	-	110*	2478*	43	-	-	-	28268	4564
19	LESS: ACCUMULATED DEPLETION	20275*	-	-	-	-	-	147*	-	-	-	-	17514	2614
20	LAND	633798	-	-	250*	630*	2420	12625	8107	9961	8850	7038	23549	560368
21	INTANGIBLE ASSETS (AMORT)	31015	-	27*	49*	342*	180*	1827	2363*	561	2361	1031	5146	17128
22	LESS: ACCUMULATED AMORT	12672	-	-0*	-0*	95*	-0*	1264	255*	197	775	234	3323	6529
23	OTHER ASSETS	3321028	-	-	178*	2450*	1329	8580	5010	5792	12166	44731	84426	3156366
24	TOTAL LIABILITIES	70866474	-	7741*	51234*	41146*	156041	617083	437960	505077	459954	779415	2143098	65667725
25	ACCOUNTS PAYABLE	9068764	-	1369*	10978*	3349*	27587	108464	70277	54214	56258	72588	168308	8495372
26	MORT,NOTES,BONDS UNDER 1 YR	13152289	-	162*	12560*	2032*	14292	70643	62264	35495	36985	40596	167641	12709619
27	OTHER CURRENT LIABILITIES	4824102	-	1754*	7679*	2233*	14576	50862	33083	38070	38064	53428	289006	4295347
28	LOANS FROM STOCKHOLDERS	796821	-	650*	2093*	2432*	1777*	10117	4913*	948	1171	-	700	772020
29	MORT, NOTES, BONDS OVER 1 YR	11917189	-	216*	4122*	3172*	13828	62199	50767	53042	60233	144253	351215	11174142
30	OTHER LIABILITIES	2020590	-	65*	800*	1299*	1881*	7575	11064	14545	15716	36289	132314	1799042
31	CAPITAL STOCK	3025153	-	422*	11545*	8486*	17342	53443	35264	37137	31786	81516	124938	2623274
32	PAID-IN OR CAPITAL SURPLUS	5133340	-	-	1299*	64*	3070*	28108	14003	26082	57107	115480	264377	4623750
33	RETAINED EARNINGS, APPROP	476596	-	-	-	-	1590*	50	240*	370	275	11488	32613	429970
34	RETAINED EARNINGS, UNAPPROP	20611934	-	3103*	186*	18079*	60628	237029	157408	253148	165545	231435	637937	18847436
35	LESS: COST OF TREASURY STK	160304	-	-	28*	-	530*	11407	1323*	7974	3186	7658	25951	102247
36	TOTAL RECEIPTS	106752218	651011	27406*	192141*	87321*	421183	1393235	822397	855598	800536	1065992	2625910	97809488
37	BUSINESS RECEIPTS	104542546	648352	27341*	189213*	86687*	416609	1375251	809544	841432	782006	1034555	2518856	95812700
38	INT U.S. GOVT OBLIGATIONS	101588	-	-	-	-	10*	149	22	419	889	43	822	99234
39	INT STATE, LOCAL GOVT OBLIG	19989	-0	-	-	-	80*	183*	120*	84	7	10	519	18986
40	OTHER INTEREST	649356	641	-	250*	135*	517	4032	2712	4090	2869	2278	19139	612693
41	RENTS	218963	78	-	-	100*	1093*	2450	1205	1297	1056	9712	5775	196197
42	ROYALTIES	57314	1191	-	2050*	-	-	30*	167*	520	648	2368	5634	44706
43	NET S-T GAIN LESS L-T LOSS	37412	-	-	200*	-	-	342*	-	1	-	-	-	36869
44	NET L-T GAIN LESS S-T LOSS	75361	101	-	-0*	-0*	20*	2469	636*	764	5285	2276	9315	54495
45	NET GAIN, NONCAPITAL ASSETS	27188	86	-	50*	215*	157*	937	1077	416	2124	618	4389	17119
46	DIVIDENDS, DOMESTIC CORPS	144303	1	-	50*	20*	50*	132*	118*	610	669	8056	1928	132669
47	DIVIDENDS, FOREIGN CORPS	471424	62	-	-	-	-	87*	-	310	40	1660	9465	459860
48	OTHER RECEIPTS	406774	499	65*	328*	164*	2647	7173	6796	5655	4943	4476	50068	323960
49	TOTAL DEDUCTIONS	100384163	626659	24726*	181661*	79997*	395985	1300580	769852	782976	756715	986427	2453136	92025449
50	COST OF SALES AND OPERATIONS	80215785	496421	18844*	145279*	58919*	328248	1058331	614568	604315	551202	722303	1803581	73813774
51	COMPENSATION OF OFFICERS	178135	1637	2782*	12534*	4210*	12611	28587	11066	10340	6445	6134	15611	66178
52	REPAIRS	994576	31402	92*	534*	75*	960	5044	5316	9890	7637	18137	30594	884895
53	BAD DEBTS	116993	1136	65*	511*	458*	702	2264	1357	868	1117	3496	3220	101799
54	RENT PAID ON BUSINESS PROP	447755	3765	525*	2006*	1357*	2655	10181	2967	4386	7679	8825	24355	379054
55	TAXES PAID	2393785	17810	460*	4371*	2734*	8652	31959	20609	23971	21085	32763	69383	2159988
56	INTEREST PAID	1809725	6384	92*	1084*	689*	2020	10338	8883	6869	9068	14022	51956	1698320
57	CONTRIBUTIONS OR GIFTS	52332	236	-0*	-0*	133*	149	736	480	1219	468	661	1622	46628
58	AMORTIZATION	14223	-	-0*	-0*	2*	-0*	29	16*	64	9	123	1574	12406
59	DEPRECIATION	2423570	20958	292*	2066*	1146*	4239	19289	14787	14882	16344	29144	62822	2237601
60	DEPLETION	4790	-	-	-	-	-	-	-	-	-	-	1169	3621
61	ADVERTISING	611872	1655	200*	405*	572*	1167	5456	3200	4613	2926	9321	29213	553144
62	PENSION,PROF SH,ANNUITY PLAN	1759617	13252	-	500*	685*	2016	8040	5659	6126	6308	10831	24585	1681615
63	EMPLOYEE BENEFIT PROGRAMS	1923752	814	-	346*	157*	1197*	5795	3956	7092	7514	14925	26546	1855410
64	NET LOSS, NONCAPITAL ASSETS	3114	-	-	-	18*	10*	94	24*	71	126	220	672	1879
65	OTHER DEDUCTIONS	7434139	31189	1374*	12025*	8842*	31359	114437	76964	88270	118787	115522	306233	6529137
66	TOTAL RECPTS LESS TOTAL DEDS	6368055	24352	2680*	10480*	7324*	25198	92655	52545	72622	43821	79565	172774	5784039
67	CONST TAX INC FM REL FGN CORP	362537	-	-	-	-	-	-	-	211	31	986	9227	352082
68	NET INCOME, TOTAL	6710603	24352	2680*	10480*	7324*	25118	92472	52425	72749	43845	80541	181482	6117135
69	NET INCOME, FORM 1120S	4737*	-	-	-	634*	-	4103*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	84751	412	81*	2430*	560*	40*	3606	921*	2052	6191	10335	4256	53867
74	NET OPERATING LOSS DEDUCTION	55726	411	81*	2380*	560*	-	3505*	867*	1012	6191	3919	3206	33594
75	OTHER	29025	1	-	50*	-0*	40*	101*	54	1040	-0	6416	1050	20273
76	INC SUBJ NORM, SUR, ALT TAX	6621095	23940	2599*	8050*	6130*	25088	84738	51500	70699	37653	70206	177227	6063265
77	LG-TERM GAIN TAXED ALT RATES	69048	101	-	-	-	10*	245	636*	159	1811	2276	9315	54495
78	INC TAX (BEF CREDITS), TOTAL	3166121	11487	731*	2310*	2427*	10870	39072	24290	33731	17734	33254	83592	2906623
79	NORM TAX, SURTAX, AND ALT TX	3159370	11451	731*	2310*	2427*	10870	39037	24272	33714	17674	33203	83297	2900384
80	TAX FR RECOMP PRIOR YR INVCR	6707	36	-	-0*	-	-0*	35	18	17	50	37	287	6227
81	TAX FR RECOMP PRIOR YR WINCR	24	-	-	-	-	-	-	-	-0	10	14	-	-
82	ADDITIONAL TAX FOR TAX PREF	20	-	-	-	-	-	-	-	-	-	-	8	12
83	FOREIGN TAX CREDIT	445535	192	-	-	-	-	24*	-0*	1147	259	2157	9949	431807
84	INVESTMENT CREDIT	152012	1506	-0*	227*	19*	198	1574	1007	1189	1322	2359	5810	136801
85	WORK INCENTIVE CREDIT	2347	4	-	-	-	20*	4*	-0*	7	8	23	8	2273
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2220620	3823	-	-	368*	480*	5010	3924	6570	4677	24577	43162	2128029
87	CORPORATIONS OWN STOCK	1935	-	-	-	-	-	-	790	326	284	535	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3725

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	601	8*	184*	77*	62*	119	98	18	7	4	4	7	13
5	TOTAL ASSETS	18028376	-	10349*	13119*	24379*	88082	199721	124565	111735	140199	266869	1150417	15898941
6	CASH	549607	-	4480*	2803*	3726*	6761	17647	8029	2897	2007	8267	36648	456342
7	NOTES AND ACCTS RECEIVABLE	3499696	-	1914*	2409*	6216*	21892	35086	23194	24388	37244	50768	233269	3063316
8	LESS: BAD DEBT ALLOWANCE	34329	-	-	50*	161*	470*	711	285*	279	4185	1041	3935	23212
9	INVENTORIES	5037341	-	2178*	3444*	627*	27222	56089	49103	38218	36139	130725	392075	4301521
10	INVESTMENTS, U.S. GOVT OBLIG	44255*	-	-	-	-	-	171*	47	-	-	-	1998	42039
11	INVESTMENTS, ST, LOCAL OBLIG	6600*	-	-	-	-	-	6600*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1861282	-	9*	927*	1051*	1005*	13984	2437	6601	3143	17561	32362	1782202
13	LOANS TO STOCKHOLDERS	852*	-	-	-	-	-	72*	-	-	-	780	-	-
14	MORT AND REAL ESTATE LOANS	4753*	-	-	150*	-	-	75*	-	-	-	-	-	4528
15	OTHER INVESTMENTS	2058300	-	308*	-	-	5410*	4528	4583*	2575	13291	4637	166870	1856098
16	DEPRECIABLE ASSETS	8478715	-	3102*	8114*	16272*	44579	119122	57774	75333	53730	75491	468795	7556403
17	LESS: ACCUMULATED DEPR	4727532	-	2098*	5571*	8195*	21706	65450	29955	44704	25679	34855	244485	4244834
18	DEPLETABLE ASSETS	21542	-	-	-	-	-	-	-	-	-	-	-	21542
19	LESS: ACCUMULATED DEPLETION	11876	-	-	-	-	-	-	-	-	-	-	-	11876
20	LAND	253271	-	-	393*	917*	2279*	7971	3569	3091	4038	2353	20696	207964
21	INTANGIBLE ASSETS (AMORT)	29173	-	857*	-	-	-	2568*	915*	2700	-	522	9257	12354
22	LESS: ACCUMULATED AMORT	9024	-	520*	-	-	-	1695*	444*	1336	-	332	3392	1305
23	OTHER ASSETS	965750	-	119*	500*	3926*	1110*	3664	5598*	2251	20471	11993	40259	875859
24	TOTAL LIABILITIES	18028376	-	10349*	13119*	24379*	88082	199721	124565	111735	140199	266869	1150417	15898941
25	ACCOUNTS PAYABLE	2919205	-	2593*	1031*	1768*	15609	24932	17273	13800	14701	34149	111829	2681520
26	MORT,NOTES,BONDS UNDER 1 YR	875906	-	3971*	750*	3813*	7381	19670	8539*	12314	13973	9642	57142	738711
27	OTHER CURRENT LIABILITIES	2877709	-	1213*	2113*	5122*	9735	22950	11783	7446	11362	40389	141516	2624080
28	LOANS FROM STOCKHOLDERS	50202	-	2688*	675*	214*	5496*	3367*	-	1204	-	2050	-	34508
29	MORT, NOTES, BONDS OVER 1 YR	2824245	-	368*	1900*	4853*	9701*	16691	15164*	17213	27890	70814	284350	2375301
30	OTHER LIABILITIES	1138095	-	1*	577*	1232*	1420*	4530	13126*	2531	12491	4492	33432	1064263
31	CAPITAL STOCK	1029931	-	3618*	1900*	3013*	10480	25911	3903	6215	13545	8159	36571	916616
32	PAID-IN OR CAPITAL SURPLUS	1846487	-	84*	1212*	100*	7256*	11424	13130*	13132	29986	55680	206574	1507909
33	RETAINED EARNINGS, APPROP	48367*	-	576*	-0*	-	-	5008*	-	-	-	-	-	42783
34	RETAINED EARNINGS, UNAPPROP	4682401	-	-4757*	2961*	4568*	21054	70498	44759	38655	17221	42044	290523	4154875
35	LESS: COST OF TREASURY STK	264172	-	6*	-	304*	50*	5260	3112*	775	970	550	11520	241625
36	TOTAL RECEIPTS	23956581	12292*	24790*	12717*	45046*	180678	292434	144499	159372	154139	434060	1594069	20902485
37	BUSINESS RECEIPTS	23363498	12235*	24724*	12636*	44726*	177477	288449	141574	156742	147354	428381	1563038	20366162
38	INT U.S. GOVT OBLIGATIONS	4900	-	-	-	-	60*	184*	21	13	-	-	187	4435
39	INT STATE, LOCAL GOVT OBLIG	3226	-	-	-	-	-	280*	-	-	195	-	795	1956
40	OTHER INTEREST	139160	-0*	2*	81*	-	247*	724	669*	339	1291	1884	9067	124856
41	RENTS	58985	-	-	-	-	1264*	632*	392*	453	247	294	2647	53056
42	ROYALTIES	51595	-	-	-	-	-	15*	74*	93	9	54	1858	49492
43	NET S-T GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	-	-	-	80
44	NET L-T GAIN LESS S-T LOSS	55907	-	-	-	-	17*	244*	20*	56	823	189	1397	53161
45	NET GAIN, NONCAPITAL ASSETS	16274	-	-	-	320*	1128*	348	1244*	238	2596	24	325	10051
46	DIVIDENDS, DOMESTIC CORPS	89453	-	-	-	-	-	107*	210	609	38	563	8973	79013
47	DIVIDENDS, FOREIGN CORPS	26298	-	-	-	-	-	-	-	-	306	-	1048	24944
48	OTHER RECEIPTS	147205	57*	64*	-	-	485*	1451	295	829	1280	2731	4734	135279
49	TOTAL DEDUCTIONS	22789641	10393*	23311*	11924*	41885*	171803	268365	133019	151530	150399	404219	1472287	19950506
50	COST OF SALES AND OPERATIONS	17261339	8110*	11066*	8243*	27220*	126000	187210	94711	109767	110014	314899	1042441	15221658
51	COMPENSATION OF OFFICERS	83211	-	3412*	2009*	2586*	8266	11910	3143	2319	2588	3533	6182	37263
52	REPAIRS	206817	139*	103*	-0*	297*	361*	1295	682*	964	195	1970	14581	186230
53	BAD DEBTS	27064	-	-	50*	414*	290*	464	537*	261	1308	420	4832	18488
54	RENT PAID ON BUSINESS PROP	216408	-0*	1342*	-0*	1053*	2828*	3506	1188*	2774	1489	4261	10004	187963
55	TAXES PAID	596067	421*	926*	339*	1919*	6041	9863	4400	6015	5207	12428	45301	503207
56	INTEREST PAID	318189	-0	530*	204*	1006*	1867	3167	1997*	2361	3766	6309	23785	273197
57	CONTRIBUTIONS OR GIFTS	13633	-0*	2*	-0*	-0*	67*	84	80*	169	31	184	1638	11378
58	AMORTIZATION	2414	-	171*	-	-	-0*	-0*	-	206	4	61	1078	894
59	DEPRECIATION	517457	265*	791*	81*	1338*	3839	9055	4270	5613	4119	5748	33910	448428
60	DEPLETION	13253	-	-	-	-	-	-	1	-	-	-	-	13252
61	ADVERTISING	62601	15*	431*	-0*	191*	200*	913	184*	587	1252	2464	11386	45038
62	PENSION,PROF SH,ANNUITY PLAN	433233	72*	-	108*	627*	1656*	3237	1106*	1887	896	4642	13271	405731
63	EMPLOYEE BENEFIT PROGRAMS	265974	115*	-	-	-	524*	1662	902*	1563	2012	2760	9170	247266
64	NET LOSS, NONCAPITAL ASSETS	1264	-	-	-	-	-	-0	-0	-	-	-	33	1231
65	OTHER DEDUCTIONS	2770717	1256*	4537*	890*	5234*	19864	35999	19818	17044	17518	44660	254675	2349282
66	TOTAL RECPTS LESS TOTAL DEDS	1166940	1899*	1479*	793*	3161*	8875	24069	11480	7842	3740	29841	121782	951979
67	CONST TAX INC FM REL FGN CORP	20776	-	-	-	-	-	-	-	-	120	-	7	20649
68	NET INCOME, TOTAL	1184490	1899*	1479*	793*	3161*	8875	23789	11480	7842	3665	29841	120994	970672
69	NET INCOME, FORM 1120S	3441*	-	1031*	-	-	2369*	41*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	196562	120	-	-	667*	930*	1355*	34	1449	440	4138	3710	183719
74	NET OPERATING LOSS DEDUCTION	193233	120	-	-	667*	930*	1327*	34	1449	440	4133	3382	180751
75	OTHER	3329	-	-	-	-	-	28*	-	-0	-0	5	328	2968
76	INC SUBJ NORM, SUR, ALT TAX	984482	1779*	448*	793*	2494*	5576*	22384	11449	6394	3225	25702	117285	786953
77	LG-TERM GAIN TAXED ALT RATES	53168	-	-	-	-	-	211*	20*	25	-	189	197	52526
78	INC TAX (BEF CREDITS), TOTAL	464653	847*	64*	154*	956*	2275*	10232	5451	3085	1549	12282	56264	371494
79	NORM TAX, SURTAX, AND ALT TX	461122	847*	64*	154*	936*	2275*	10196	5391	3036	1539	12277	56221	368186
80	TAX FR RECOMP PRIOR YR INVCR	3184	-	-	-	20*	-0*	36	60*	47	10	5	21	2985
81	TAX FR RECOMP PRIOR YR WINCR	29	-	-	-	-	-	-	-	2	-	-	22	5
82	ADDITIONAL TAX FOR TAX PREF	318	-	-	-	-	-	-	-	-	-	-	-	318
83	FOREIGN TAX CREDIT	35219	-	-	-	-	-	3*	711*	-	170	13	802	33520
84	INVESTMENT CREDIT	48217	-0*	-	50*	100*	185*	928	145*	245	215	552	2237	43560
85	WORK INCENTIVE CREDIT	350	-	-	-	-	-	-	-	1	-	-	8	341
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	247290	-	-	-	-	974*	395*	327	534	-	406	17938	226716
87	CORPORATIONS OWN STOCK	21830*	-	-	-	-	-	2800*	-	-	-	561	18469	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

4.6

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3730

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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													
2	TOTAL	1087	-	426*	227*	231*	67*	111	7*	8	6	**	4	**
5	TOTAL ASSETS	3206782	-	16436*	34634*	78326*	45550*	174198	46343*	123305	236128	**	2451862	**
6	CASH	81222	-	3425*	1452*	3367*	6843*	12693	4626*	4029	7252	**	37535	**
7	NOTES AND ACCTS RECEIVABLE	380187	-	2062*	6082*	16301*	9782*	37553	9921*	27185	41899	**	229402	**
8	LESS: BAD DEBT ALLOWANCE	10345	-	-	81*	329*	14*	840	131	534	1112	**	7304	**
9	INVENTORIES	414073	-	4615*	9860*	20054*	11181*	67127	4919	25380	53929	**	217008	**
10	INVESTMENTS, U.S. GOVT OBLIG	33982*	-	-	-	-	1572*	4405*	10488*	-	-	-	17517	**
11	INVESTMENTS, ST, LOCAL OBLIG	166*	-	-	-	-	-	108*	-	10	-	-	48	**
12	OTHER CURRENT ASSETS	249698	-	64*	81*	3702*	801*	3524	94	7944	14319	**	219169	**
13	LOANS TO STOCKHOLDERS	3048	-	860*	1300*	95*	90*	639*	-	64	-	-	-	-
14	MORT AND REAL ESTATE LOANS	311122*	-	-	-	1139*	-	120*	-	-	-	-	309863	**
15	OTHER INVESTMENTS	1141482	-	384*	100*	6080*	669*	1384	7794*	11494	46806	**	1066771	**
16	DEPRECIABLE ASSETS	866662	-	9822*	24998*	27580*	20057*	77302	11230*	53375	139814	**	502484	**
17	LESS: ACCUMULATED DEPR	434817	-	4896*	13548*	8202*	8901*	38824	5227*	17126	79831	**	258262	**
18	DEPLETABLE ASSETS	951*	-	-	-	-	950*	-	-	-	1	-	-	-
19	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-
20	LAND	47198	-	64*	1790*	6556*	2043*	4687	830*	2682	3173	**	25373	**
21	INTANGIBLE ASSETS (AMORT)	9797	-	44*	150*	114*	7*	359*	12	8	2880	-	6223	**
22	LESS: ACCUMULATED AMORT	2032	-	9*	100*	38*	-0*	164*	12	7	96	-	1606	**
23	OTHER ASSETS	114389	-	1*	2550*	1907*	470*	4125	1799	8801	7095	**	87641	**
24	TOTAL LIABILITIES	3206782	-	16436*	34634*	78326*	45550*	174198	46343*	123305	236128	**	2451862	**
25	ACCOUNTS PAYABLE	283211	-	2862*	4448*	7687*	9175*	33381	8320*	15735	38226	**	163377	**
26	MORT,NOTES,BONDS UNDER 1 YR	180053	-	789*	3300*	10123*	6580*	22774	866	2202	12615	-	120804	**
27	OTHER CURRENT LIABILITIES	512083	-	2855*	7275*	10383*	3772*	21565	2469*	16891	37308	**	409565	**
28	LOANS FROM STOCKHOLDERS	25336	-	325*	2900*	1482*	930*	3246*	-	2267	-	-	14186	**
29	MORT, NOTES, BONDS OVER 1 YR	595123	-	803*	3700*	20725*	5690*	21596	2379	29982	36618	**	473630	**
30	OTHER LIABILITIES	124820	-	65*	50*	3034*	130*	12374	911*	1662	26756	**	79838	**
31	CAPITAL STOCK	204205	-	4738*	7386*	5504*	4913*	14771	12311*	6978	9822	**	137782	**
32	PAID-IN OR CAPITAL SURPLUS	531194	-	-	5627*	9382*	920*	3495	15	19239	22041	**	470475	**
33	RETAINED EARNINGS, APPROP	17020*	-	-	-	41*	-	178*	-	-	-	-	16801	**
34	RETAINED EARNINGS, UNAPPROP	743534	-	3999*	-52*	14093*	13542*	42657	19291*	28479	53304	**	568221	**
35	LESS: COST OF TREASURY STK	9797	-	-	-	4128*	102*	1839*	219	130	562	-	2817	**
36	TOTAL RECEIPTS	3102083	-	45832*	86173*	111332*	109544*	406059	69692*	216840	348458	**	1708153	**
37	BUSINESS RECEIPTS	3000243	-	45502*	84881*	110878*	108621*	402380	66370*	208135	338515	**	1634961	**
38	INT U.S. GOVT OBLIGATIONS	2045*	-	-	-	-	-0*	-	417*	11	40	**	1577	**
39	INT STATE, LOCAL GOVT OBLIG.	41*	-	-	-	-	10*	-	-	-	20	-	11	**
40	OTHER INTEREST	47415	-	-	-	56*	100*	691	745*	3383	1016	**	41424	**
41	RENTS	4958	-	-	1242*	16*	10*	899	130*	103	118	**	2440	**
42	ROYALTIES	191	-	-	-	-	-	-	-	90	77	-	24	**
43	NET S-T GAIN LESS L-T LOSS	23	-	-	-	-	-	-	-	-	-	-	23	**
44	NET L-T GAIN LESS S-T LOSS	4682	-	-	-	140*	-	343*	1422*	582	434	**	1761	**
45	NET GAIN, NONCAPITAL ASSETS	3032	-	-	-	-	-	60*	372*	4	138	**	2458	**
46	DIVIDENDS, DOMESTIC CORPS	3784	-	-0*	-	-	10*	30*	7*	232	21	**	3484	**
47	DIVIDENDS, FOREIGN CORPS	2327	-	-	-	-	-	-	-	3	1576	-	748	**
48	OTHER RECEIPTS	33342	-	330*	50*	242*	793*	1656	229*	4297	6503	**	19242	**
49	TOTAL DEDUCTIONS	2948305	-	44940*	82729*	107456*	100214*	381443	60621*	203284	292214	**	1675404	**
50	COST OF SALES AND OPERATIONS	2275885	-	33443*	59543*	77686*	79921*	300846	51667*	154249	220947	**	1297583	**
51	COMPENSATION OF OFFICERS	42748	-	3989*	3258*	6174*	3383*	7723	837*	2265	2788	**	12331	**
52	REPAIRS	18254	-	258*	663*	570*	473*	2757	830	872	4536	**	7295	**
53	BAD DEBTS	10307	-	-	-0*	130*	696*	1365	76	405	442	**	7193	**
54	RENT PAID ON BUSINESS PROP	32417	-	1187*	2935*	-	1602*	1995	68*	1289	7246	**	16095	**
55	TAXES PAID	81681	-	1063*	2352*	3019*	2706*	10973	2303*	4891	9305	**	45069	**
56	INTEREST PAID	71056	-	265*	1000*	1293*	918*	3465	170*	2641	5161	**	56143	**
57	CONTRIBUTIONS OR GIFTS	847	-	-0*	-0*	40*	-0*	79	44	21	95	**	568	**
58	AMORTIZATION	454	-	-	-0*	19*	-	80*	-	1	1	**	353	**
59	DEPRECIATION	64249	-	1054*	3630*	1340*	1578*	7231	990*	3968	10724	**	33734	**
60	DEPLETION	86*	-	-	81*	-	-	-	-	-	5	-	-0	-
61	ADVERTISING	13611	-	265*	650*	646*	1050*	3657	29*	2110	533	**	4671	**
62	PENSION,PROF SH,ANNUITY PLAN	18063	-	-	-	933*	520*	1959	628*	784	2388	**	10851	**
63	EMPLOYEE BENEFIT PROGRAMS	23900	-	65*	-	357*	451*	1201	319*	673	4165	**	16669	**
64	NET LOSS, NONCAPITAL ASSETS	358	-	-	-	-	108*	35*	9	24	156	**	26	-
65	OTHER DEDUCTIONS	294389	-	3351*	8617*	15249*	6808*	38077	2651*	29091	23722	**	166823	**
66	TOTAL RECPTS LESS TOTAL DEDS	153778	-	892*	3444*	3876*	9330*	24616	9071*	13556	56244	**	32749	**
67	CONST TAX INC FM REL FGN CORP	2513	-	-	-	-	-	-	-	1	1771	-	741	**
68	NET INCOME, TOTAL	156250	-	892*	3444*	3876*	9320*	24616	9071*	13557	57995	**	33479	**
69	NET INCOME, FORM 1120S	2695*	-	43*	-	304*	744*	1604*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11324	-	-0*	400*	-	10*	1527*	7*	1943	6397	**	1040	**
74	NET OPERATING LOSS DEDUCTION	10145*	-	-	400*	-	-	1500*	-	1850	6395	**	-	-
75	OTHER	1179	-	-0*	-	-	10*	27*	7*	93	2	**	1040	**
76	INC SUBJ NORM, SUR, ALT TAX	142143	-	785*	3044*	3552*	8566*	21479	9066*	11614	51598	**	32439	**
77	LG-TERM GAIN TAXED ALT RATES	3502	-	-	-	140*	-	339*	1422*	582	434	**	585	**
78	INC TAX (BEF CREDITS), TOTAL	65338	-	129*	1006*	1021*	3783*	9673	4060*	5424	24658	**	15584	**
79	NORM TAX, SURTAX, AND ALT TX	65177	-	129*	1006*	1021*	3783*	9667	4051*	5424	24657	**	15439	**
80	TAX FR RECOMP PRIOR YR INVCR	161	-	-	-	-	-0*	6*	9*	-0	1	**	145	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2903*	-	-	-	19*	-	-	-	1	1797	-	1086	**
84	INVESTMENT CREDIT	3654	-	-0*	27*	38*	87*	537	62	179	734	**	1990	**
85	WORK INCENTIVE CREDIT	119*	-	-	-	19*	50*	16*	5	-	21	**	8	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	26436	-	32*	-	-	1047*	1865*	275*	781	11068	**	11368	**
87	CORPORATIONS OWN STOCK	4745*	-	-	-	-	-	1568*	-	289	1150	-	1738	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	514	6*	157*	100*	71*	59*	77	16*	13	8	4	**	3
5 TOTAL ASSETS	5264073	-	4608*	18050*	24031*	40708*	168626	128009*	208929	326128	329692	**	4015292
6 CASH	332996	-	342*	4100*	3793*	5454*	11465	8307*	7415	34696	22278	**	235146
7 NOTES AND ACCTS RECEIVABLE	1198562	-	1313*	1950*	6039*	12084*	32047	28335*	43502	61942	101834	**	909516
8 LESS: BAD DEBT ALLOWANCE	16520	-	-0	-	64*	45*	564	496*	1039	489	1559	-	12264
9 INVENTORIES	632936	-	83*	6150*	5084*	10647*	61373	38234*	65605	87217	60744	**	297799
10 INVESTMENTS, U.S. GOVT OBLIG	43358*	-	-	-	-	-	593*	-	-	25	-	-	42740
11 INVESTMENTS, ST, LOCAL OBLIG	82356	-	-	-	-	-	-	15	-	-	-	-	82341
12 OTHER CURRENT ASSETS	49973	-	15*	200*	127*	1319*	6982	4375*	10474	5347	7852	**	13282
13 LOANS TO STOCKHOLDERS	10450	-	882*	-0*	19*	-	367*	-	-	4911	-	-	4271
14 MORT AND REAL ESTATE LOANS	126798*	-	-0	-	-	-	18*	-	246	-	67	-	126467
15 OTHER INVESTMENTS	774396	-	-	250*	-	160*	7919	3467*	26018	7682	30504	**	698396
16 DEPRECIABLE ASSETS	2744737	-	2642*	6450*	14916*	16535*	72815	64152*	80485	168125	103649	**	2214968
17 LESS: ACCUMULATED DEPR	959455	-	1165*	1250*	6863*	7901*	33675	23354*	31671	62510	30897	**	760169
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	59175	-	-0	150*	906*	1560*	5799	2655*	3007	6908	5960	**	32230
21 INTANGIBLE ASSETS (AMORT)	12330	-	-	-0*	60*	504*	3070*	20	298	5034	1296	-	2048
22 LESS: ACCUMULATED AMORT	3952	-	-	-0*	40*	99*	1245*	6	88	697	732	-	1045
23 OTHER ASSETS	175933	-	496*	50*	54*	490*	1662	2305*	4677	7937	28696	**	129566
24 TOTAL LIABILITIES	5264073	-	4608*	18050*	24031*	40708*	168626	128009*	208929	326128	329692	**	4015292
25 ACCOUNTS PAYABLE	438200	-	115*	2450*	4140*	6466*	20409	18583*	27820	30177	60896	**	267144
26 MORT,NOTES,BONDS UNDER 1 YR.	248832	-	162*	8050*	1964*	5759*	21046	15596*	32250	15125	9619	-	139261
27 OTHER CURRENT LIABILITIES	721820	-	252*	550*	2508*	1506*	10922	11507*	14101	24454	17045	**	638975
28 LOANS FROM STOCKHOLDERS	26296	-	-	-	-	813*	795*	-	6403	-	-	-	18285
29 MORT, NOTES, BONDS OVER 1 YR	1507125	-	2	-	4366*	5172*	22061	13596*	34396	63278	67169	-	1297085
30 OTHER LIABILITIES	570540	-	2	50*	182*	60*	3684	3178*	9056	18663	25181	-	510484
31 CAPITAL STOCK	305476	-	2468*	1850*	3156*	4116*	20545	10684*	15421	17647	18867	**	210782
32 PAID-IN OR CAPITAL SURPLUS	390092	-	1	-	2100*	2277*	4615*	12785*	12270	11676	76177	**	268191
33 RETAINED EARNINGS, APPROP	398	-	-0	-	-	-	-	-	-	-	398	-	-
34 RETAINED EARNINGS, UNAPPROP	1087144	-	2117*	5100*	6855*	14539*	68162	42878*	61044	146062	55985	**	684402
35 LESS: COST OF TREASURY STK	31850	-	511*	-	1240*	-	3613*	798*	3832	954	1585	-	19317
36 TOTAL RECEIPTS	4727053	6433*	26943*	37600*	84138*	131266*	411793	388977*	371884	583451	565894	**	2118674
37 BUSINESS RECEIPTS	4516631	6337*	26942*	37400*	80982*	129303*	405467	380538*	364448	570437	549717	**	1965060
38 INT U.S. GOVT OBLIGATIONS	4825	-	-	-	-	-	35*	2*	-	1194	-	-	3594
39 INT STATE, LOCAL GOVT OBLIG	1751	-	-	-	-	-	-	1	-	-	35	**	1715
40 OTHER INTEREST	80006	11*	-	50*	-	164*	775	324*	479	1011	3514	**	73678
41 RENTS	18053	4*	-	-0*	2912*	70*	1367	603*	360	8080	2938	**	1719
42 ROYALTIES	36962	26	-	-0*	-	-	166*	9*	354	694	356	-	35357
43 NET S-T GAIN LESS L-T LOSS	10*	-	-	-	-	-	-	10*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	19724	-	-	-	-0*	-	366*	-0*	103	1	5043	**	14211
45 NET GAIN, NONCAPITAL ASSETS	9148	-	-	-	224*	590*	94	79*	1010	166	181	-	6804
46 DIVIDENDS, DOMESTIC CORPS	2716	-	-	-0*	-	-	13*	-0*	169	322	-0	**	2212
47 DIVIDENDS, FOREIGN CORPS	6061	-	-	-	-	-	1	-	100	333	219	-	5408
48 OTHER RECEIPTS	31166	55*	1	150*	20*	1139*	3509	7411*	4861	1213	3891	**	8916
49 TOTAL DEDUCTIONS	4540719	5929*	25967*	36050*	77960*	127705*	385262	373255*	361436	548353	554198	**	2044604
50 COST OF SALES AND OPERATIONS	3476364	4139*	12760*	26200*	56782*	105226*	311738	311237*	292216	455729	445551	**	1454786
51 COMPENSATION OF OFFICERS	40428	156*	1064*	2100*	4813*	4229*	8078	3966*	3776	3083	1858	**	7305
52 REPAIRS	45847	4*	51*	200*	420*	170*	2346	735*	2168	4387	1312	**	34054
53 BAD DEBTS	14860	12*	-	300*	-0*	436*	347	908*	550	308	8180	**	3819
54 RENT PAID ON BUSINESS PROP	29813	136*	374*	400*	396*	1297*	3520	1443*	1935	1825	2117	-	16370
55 TAXES PAID	102937	86*	697*	850*	1508*	2172*	8269	8268*	8214	12385	11304	**	49184
56 INTEREST PAID	158196	218*	2	400*	576*	946*	3443	2296*	4429	6985	6780	**	132121
57 CONTRIBUTIONS OR GIFTS	2568	-0*	-	-0*	48*	10*	241	69*	94	110	146	**	1850
58 AMORTIZATION	1699	-0	-	-	20*	99*	154*	-0	7	473	-	-	946
59 DEPRECIATION	217015	51*	626*	450*	1990*	3251*	6425	5586*	6739	13645	8986	**	169346
60 DEPLETION	28	-	-	-	-	-	-	-	-	-	-	-	28
61 ADVERTISING	22453	140*	135*	300*	452*	1254*	2806	4998*	3253	2828	1880	**	4407
62 PENSION,PROF SH,ANNUITY PLAN	32209	-	-	-	-	435*	1169	1627*	1763	4120	2494	**	20601
63 EMPLOYEE BENEFIT PROGRAMS	26287	8*	-	100*	-	100*	1158	1882*	1971	4194	3984	**	12890
64 NET LOSS, NONCAPITAL ASSETS	1127	-0*	-	-	-	-	48*	25*	5	286	763	**	-
65 OTHER DEDUCTIONS	368888	979*	10258*	4750*	10955*	8080*	35520	30215*	34316	37995	58923	**	136897
66 TOTAL RECPTS LESS TOTAL DEDS	186334	504*	976*	1550*	6178*	3561*	26531	15722*	10448	35098	11696	**	74070
67 CONST TAX INC FM REL FGN CORP	4047	-	-	-	-	-	-	-	-	359	-	-	3688
68 NET INCOME, TOTAL	188630	504*	976*	1550*	6178*	3561*	26531	15721*	10448	35457	11661	**	76043
69 NET INCOME, FORM 1120S	704*	-	634*	-	-	70*	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	10445	-	-	600*	2520*	441*	1143*	759*	104	176	3848	**	854
74 NET OPERATING LOSS DEDUCTION	9457	-	-	600*	2520*	441*	1130*	759*	4	64	3848	-	91
75 OTHER	988	-	-	-	-	-	13*	-0*	100	112	-0	**	763
76 INC SUBJ NORM, SUR, ALT TAX	177540	504*	342*	1000*	3658*	3050*	25395	14962*	10343	35284	7812	**	75190
77 LG-TERM GAIN TAXED ALT RATES	14889	-	-	-	-	-	141*	-0*	103	1	433	**	14211
78 INC TAX (BEF CREDITS), TOTAL	81405	375*	57*	200*	1456*	1300*	11761	7126*	4874	16915	3655	**	33686
79 NORM TAX, SURTAX, AND ALT TX	80936	225*	57*	200*	1440*	1270*	11747	7113*	4870	16894	3654	**	33466
80 TAX FR RECOMP PRIOR YR INCR	179	-0*	-	-	16*	30*	14*	13*	4	21	1	**	80
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	290	150	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	7482	-	-	-0*	-	-	21	5	77	469	20	**	140
84 INVESTMENT CREDIT	12850	2*	-	-0*	112*	40*	544	224*	483	771	210	**	6890
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	-0	1	2	-	-	2
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	62891	-	3*	-	-	140*	1740	373*	808	6739	7720	**	45368
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
2	TOTAL	1279	***	518*	293*	118*	118	150	25	20	13	10	10	3
5	TOTAL ASSETS	7117032	-	15121*	54197*	42200*	91613	348475	174607	321331	464148	746024	1590698	3268618
6	CASH	122365	-	1731*	7772*	3647*	4556	17852	7819	11551	11919	16836	22438	16244
7	NOTES AND ACCTS RECEIVABLE	1681826	-	6633*	13983*	12580*	32822	90717	56358	83224	106798	217993	421357	639361
8	LESS: BAD DEBT ALLOWANCE	25168	-	-	284*	100*	890*	1589	1198	1477	3769	4680	4746	6435
9	INVENTORIES	1852208	-	1752*	16869*	10654*	33392	129933	59520	110887	190250	237159	531004	530788
10	INVESTMENTS, U.S. GOVT OBLIG	5131*	-	-	-	-	-	345*	265	496	4025	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3912*	-	-	-	-	-	120*	-	3789	-	-	3	-
12	OTHER CURRENT ASSETS	310413	-	128*	51*	300*	878	5378	2053	3594	18121	24069	58192	197709
13	LOANS TO STOCKHOLDERS	11737	-	891*	-	-	653*	2412*	116	226	-	-	-	7439
14	MORT AND REAL ESTATE LOANS	2320*	-	-	-	-	-	689*	-	-	225	6	5	1395
15	OTHER INVESTMENTS	1275510	-	-	4267*	1167*	5070*	24791	11436	36678	33119	83374	121441	954167
16	DEPRECIABLE ASSETS	2786426	-	6095*	18524*	15542*	18315	108493	52884	104143	151410	252256	598314	1460450
17	LESS: ACCUMULATED DEPR	1263125	-	2819*	10251*	9661*	10642	48189	25138	47069	76678	129462	291506	611710
18	DEPLETABLE ASSETS	482	-	-	-	-	-	-	57	-	-	-	425	-
19	LESS: ACCUMULATED DEPLETION	84	-	-	-	-	-	-	-	-	-	-	84	-
20	LAND	67588	-	-	1850*	532*	4850*	4837	1989	4345	5601	10055	10027	23502
21	INTANGIBLE ASSETS (AMORT)	28027	-	745*	-	-	210*	6236	1421*	3798	5272	5042	3310	1993
22	LESS: ACCUMULATED AMORT	8711	-	99*	-	-	190*	1953	631*	1840	1805	196	1447	550
23	OTHER ASSETS	266175	-	64*	1416*	7539*	2589*	8403	7656	8986	19660	33632	121965	54265
24	TOTAL LIABILITIES	7117032	-	15121*	54197*	42200*	91613	348475	174607	321331	464148	746024	1590698	3268618
25	ACCOUNTS PAYABLE	534492	-	1972*	5232*	5549*	11810	38699	18633	30165	45368	81369	156353	139342
26	MORT,NOTES,BONDS UNDER 1 YR.	599679	-	2358*	2314*	2720*	16049*	35240	11241	27648	33043	90064	152733	226269
27	OTHER CURRENT LIABILITIES	838678	-	5028*	4923*	3520*	9331	33464	16673	24824	45106	63162	129831	502816
28	LOANS FROM STOCKHOLDERS	47015	-	198*	2917*	879*	2100*	4823*	-	572	-	-	-	35526
29	MORT, NOTES, BONDS OVER 1 YR	1039962	-	-	950*	1780*	7938	39827	16227	32463	89784	146231	328223	376539
30	OTHER LIABILITIES	213617	-	1257*	50*	7980*	1760*	13327	2631	3034	25174	14884	29454	114066
31	CAPITAL STOCK	345744	-	878*	13075*	2636*	18915	30801	12340	53797	29251	43658	78220	62173
32	PAID-IN OR CAPITAL SURPLUS	1834399	-	-	2382*	7498*	3862*	38181	52904	62438	73792	106423	165611	1321308
33	RETAINED EARNINGS, APPROP	9138*	-	-	-	-	4950*	68*	-	-	1809	-	2311	-
34	RETAINED EARNINGS, UNAPPROP	1713580	-	3430*	22804*	12057*	15667	120493	49117	92929	128887	210617	566873	490706
35	LESS: COST OF TREASURY STK	59272	-	-	450*	2419*	769*	6448	5159*	6539	8066	10384	18911	127
36	TOTAL RECEIPTS	7495025	***	44727*	88821*	68045*	171889	495220	233365	391177	594623	924065	2070726	2410440
37	BUSINESS RECEIPTS	7210544	***	44727*	88304*	67889*	169300	485723	228453	383853	581178	897437	1940465	2322057
38	INT U.S. GOVT OBLIGATIONS	440	-	-	-	-0*	-	25*	16*	38	45	159	155	2
39	INT STATE, LOCAL GOVT OBLIG.	467	***	-	-	-	36*	89*	-0*	180	1	-	130	31
40	OTHER INTEREST	39026	***	-0*	100*	98*	173*	1367	1530	1668	4270	3532	8736	17552
41	RENTS	32315	-	-	-	-	50*	1200	535*	99	525	440	2863	26603
42	ROYALTIES	28324	***	-	-	-	428*	1895	226*	1129	1285	3551	8874	10936
43	NET S-T GAIN LESS L-T LOSS	1254	-	-	-	-	-	-	-	-0	-	-	-	1254
44	NET L-T GAIN LESS S-T LOSS	6478	-	-	-	-0*	80*	372	989*	891	406	230	2578	932
45	NET GAIN, NONCAPITAL ASSETS	7200	-	-	-	20*	20*	1198	16*	53	66	260	5481	86
46	DIVIDENDS, DOMESTIC CORPS	20269	-	-	98*	-	117*	1730	278*	654	1159	664	5707	9862
47	DIVIDENDS, FOREIGN CORPS	12194	***	-	-	-	-	-	-	287	180	3030	2992	5412
48	OTHER RECEIPTS	136514	***	-	319*	38*	1685*	1621	1322	2325	5508	14762	92745	15713
49	TOTAL DEDUCTIONS	7084524	***	42364*	81187*	63724*	162034	446413	213496	354171	558534	878338	1961396	2321272
50	COST OF SALES AND OPERATIONS	4816374	***	28453*	52323*	39245*	104709	287633	136022	229664	389059	618941	1320936	1608755
51	COMPENSATION OF OFFICERS	87953	***	2752*	11895*	5564*	10384	16780	4851	5921	5964	7842	10668	5291
52	REPAIRS	52326	***	128*	341*	328*	296*	1237	667*	1596	2659	5416	11374	28225
53	BAD DEBTS	17863	***	-	306*	299*	575*	1036	541	713	1900	3942	3165	5385
54	RENT PAID ON BUSINESS PROP	84871	***	1299*	1059*	739*	2107	5524	2908	3677	5911	9080	22393	30128
55	TAXES PAID	187998	***	1206*	3053*	1772*	4811	15345	6341	12915	17128	24650	51732	48967
56	INTEREST PAID	136610	***	99*	212*	279*	2303	5780	1966	4521	14257	15029	34615	57517
57	CONTRIBUTIONS OR GIFTS	6292	***	-	-0*	19*	48*	321	124	301	223	507	1503	3240
58	AMORTIZATION	1384	-	-0*	1*	-	-0*	393	21*	15	209	218	382	145
59	DEPRECIATION	269097	***	1008*	1244*	1341*	1564	7990	5203	8292	10217	16368	50326	165357
60	DEPLETION	381	***	-	-	-	-	-	380	-	1	-	-	-
61	ADVERTISING	113673	***	-	1540*	799*	1104	8695	3512	8237	8275	7598	52767	21144
62	PENSION,PROF SH,ANNUITY PLAN	75962	***	512*	-	320*	90*	3242	1111*	3967	4084	9273	21008	32335
63	EMPLOYEE BENEFIT PROGRAMS	48839	***	99*	50*	633*	656*	4644	830*	1593	4713	8662	17447	9570
64	NET LOSS, NONCAPITAL ASSETS	1682	***	-	-	-0*	30*	6*	563*	311	416	22	11	323
65	OTHER DEDUCTIONS	1183219	***	6808*	9163*	12386*	33357	87787	48456	72448	93518	150850	363069	304890
66	TOTAL RECPTS LESS TOTAL DEDS	410501	***	2363*	7634*	4321*	9855	48807	19869	37006	36089	45727	109330	89168
67	CONST TAX INC FM REL FGN CORP	22210	***	-	-	-	-	471*	-	259	-	3877	5884	11586
68	NET INCOME, TOTAL	432244	***	2363*	7634*	4321*	9819	49189	19869	37085	36088	49604	115084	100723
69	NET INCOME, FORM 1120S	4696*	-	63*	2404*	-	1261*	968*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	25822	-	135*	98*	1960*	1472*	5334	1687*	1392	5805	6839	349	751
74	NET OPERATING LOSS DEDUCTION	24798	-	135*	-	1960*	1400*	5097	1687*	1332	5615	6839	-	733
75	OTHER	1024	-	-	98*	-	72*	237*	-0	60	190	-0	349	18
76	INC SUBJ NORM, SUR, ALT TAX	401716	***	2165*	5132*	2341*	7086*	42892	18179	35694	30284	42766	114739	99973
77	LG-TERM GAIN TAXED ALT RATES	6126	-	-	-	-0*	-	360*	989*	631	406	230	2578	932
78	INC TAX (BEF CREDITS), TOTAL	189233	***	617*	1412*	630*	3020*	19846	8427	16938	14428	20450	54650	48594
79	NORM TAX, SURTAX, AND ALT TX	188148	***	518*	1412*	630*	3020*	19808	8416	16922	14411	20436	54547	47807
80	TAX FR RECOMP PRIOR YR INVCR	1085	***	99*	-	-0*	-0*	38*	11*	16	17	14	103	787
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	30133	***	-	-	-	9*	162*	252*	464	147	3984	10126	14782
84	INVESTMENT CREDIT	13298	***	163*	-0*	118*	80*	588	306	551	439	885	2480	7674
85	WORK INCENTIVE CREDIT	119	-	-	-	-	-	6*	3	2	12	5	45	46
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	84552	-	-	-	420*	-0*	4207	416*	4256	4822	12831	25636	31964
87	CORPORATIONS OWN STOCK	8929*	-	-	-	-	-	148*	-	8000	-	781	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Instruments and related products: Optical, medical, and opthalmic 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1375	11*	599*	326*	178*	80*	129	23	13	4	7	5	**
5	TOTAL ASSETS	2994653	-	26771*	48806*	56799*	53199*	265685	171830	216378	161129	435421	1558635	**
6	CASH	131615	-	7429*	9736*	4052*	4645*	20119	13320	4381	4423	9297	54213	**
7	NOTES AND ACCTS RECEIVABLE	629985	-	9618*	13266*	16149*	9289*	76886	36141	51799	40449	102969	273479	**
8	LESS: BAD DEBT ALLOWANCE	12267	-	252*	199*	350*	260*	3135	911	1459	253	1936	3512	**
9	INVENTORIES	741080	-	3408*	9316*	12999*	12807*	86919	47988	60248	33968	127724	345703	**
10	INVESTMENTS, U.S. GOVT OBLIG	34655*	-	-	-	-	1460*	264*	-	-	-	253	32678	**
11	INVESTMENTS, ST, LOCAL OBLIG	10772	-	-	-	-	-	-	4085	642	-	-	6045	**
12	OTHER CURRENT ASSETS	137303	-	621*	641*	864*	4331*	5462	5229	10437	2916	13818	92984	**
13	LOANS TO STOCKHOLDERS	1111	-	386*	153*	38*	248*	184*	-	102	-	-	-	-
14	MORT AND REAL ESTATE LOANS	6342*	-	-	-	1320*	3500*	1339*	22	-	-	88	73	**
15	OTHER INVESTMENTS	495115	-	27*	2245*	1317*	4202*	9945	21350	12413	34465	69401	339750	**
16	DEPRECIABLE ASSETS	1144526	-	10866*	18251*	25796*	19569*	97030	51659	82470	57237	150851	630797	**
17	LESS: ACCUMULATED DEPR	484700	-	7793*	6087*	10249*	9445*	42450	18772	30111	28710	53811	277272	**
18	DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	501	**
19	LESS: ACCUMULATED DEPLETION	104	-	-	-	-	-	-	-	-	-	-	104	**
20	LAND	51853	-	-	498*	4642*	1385*	4413	2612*	3965	3297	8614	22427	**
21	INTANGIBLE ASSETS (AMORT)	41159	-	-0*	106*	10*	100*	5122	5829*	9369	922	1482	18219	**
22	LESS: ACCUMULATED AMORT	13041	-	-0*	78*	7*	90*	2584	770*	2312	537	783	5880	**
23	OTHER ASSETS	78748	-	2461*	958*	218*	1458*	6171	4048	14434	12952	7514	28534	**
24	TOTAL LIABILITIES	2994653	-	26771*	48806*	56799*	53199*	265685	171830	216378	161129	435421	1558635	**
25	ACCOUNTS PAYABLE	217307	-	3292*	5069*	8161*	6691*	36408	14250	17271	15564	25833	84768	**
26	MORT,NOTES,BONDS UNDER 1 YR	103735	-	631*	3075*	4352*	2295*	18254	9203*	9070	8387	27787	20681	**
27	OTHER CURRENT LIABILITIES	283948	-	5368*	4570*	1277*	6061*	30603	16659	22386	15262	33638	148124	**
28	LOANS FROM STOCKHOLDERS	32594	-	280*	1140*	1640*	-	4138*	150*	16561	-	1263	7422	**
29	MORT, NOTES, BONDS OVER 1 YR	308836	-	4034*	5895*	10390*	5714*	29488	26434*	19498	26005	39052	142326	**
30	OTHER LIABILITIES	47395	-	1379*	1131*	153*	11*	7558	9115*	2080	1788	5260	18920	**
31	CAPITAL STOCK	324041	-	9246*	5260*	6633*	6460*	23853	23364	10619	11388	28642	198576	**
32	PAID-IN OR CAPITAL SURPLUS	370709	-	5258*	3247*	2458*	775*	43015	22750	41470	20967	59253	171516	**
33	RETAINED EARNINGS, APPROP	4813*	-	-	-0*	-	-	9*	750	63	-	-	3991	**
34	RETAINED EARNINGS, UNAPPROP	1324191	-	-143*	19869*	23815*	26872*	76125	49194	78120	65733	216436	768170	**
35	LESS: COST OF TREASURY STK	22916	-	2574*	450*	2080*	1680*	3766	39*	760	3965	1743	5859	**
36	TOTAL RECEIPTS	4019611	6713*	85871*	100764*	139243*	85243*	536152	218260	295960	186470	523506	1841429	**
37	BUSINESS RECEIPTS	3877557	6574*	85094*	99650*	138011*	83570*	528417	215176	291277	179931	496545	1753312	**
38	INT U.S. GOVT OBLIGATIONS	4974	-	-	-	-	70*	22	20	18	23	474	4347	**
39	INT STATE, LOCAL GOVT OBLIG	4024	-	-	-	-0*	52*	-	97	67	-	5	3803	**
40	OTHER INTEREST	20763	138*	99*	212*	223*	318*	1102	1135	1425	2260	2224	11627	**
41	RENTS	3975	-	-0*	700*	551*	47*	754	232*	146	336	219	990	**
42	ROYALTIES	12254	-	-	-	40*	-	131*	138*	106	2098	7253	2488	**
43	NET S-T GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-0	-	-0	39	-	-
44	NET L-T GAIN LESS S-T LOSS	3411	-	-	50*	60*	748*	71*	79*	271	434	130	1568	**
45	NET GAIN, NONCAPITAL ASSETS	1006	-	3*	-	-0*	16*	303	13	134	7	151	379	**
46	DIVIDENDS, DOMESTIC CORPS	6645	-	-	1*	-0*	2*	443*	690*	957	373	1369	2870	**
47	DIVIDENDS, FOREIGN CORPS	55642	-	-	-	-	-	669	-	261	376	2776	51560	**
48	OTHER RECEIPTS	29321	1	675*	151*	358*	420*	4240	680	1298	632	12381	8485	**
49	TOTAL DEDUCTIONS	3557585	4396*	82012*	96765*	132986*	75176*	490798	194464	268731	169141	462319	1580797	**
50	COST OF SALES AND OPERATIONS	2138583	3085*	42862*	54868*	95973*	49806*	339783	115204	161773	99719	282428	893082	**
51	COMPENSATION OF OFFICERS	77765	316*	16287*	15642*	5556*	5229*	15157	5627	3535	1283	4161	4972	**
52	REPAIRS	35356	-0*	298*	904*	256*	154*	1416	757	833	528	4284	25926	**
53	BAD DEBTS	8300	-	289*	199*	460*	130*	2589	505	695	440	954	2039	**
54	RENT PAID ON BUSINESS PROP	51379	105*	2546*	2073*	1355*	1139*	6299	2380	5631	4474	7259	18118	**
55	TAXES PAID	117449	355*	3158*	3091*	2279*	2500*	14538	5849	8806	7646	14533	54694	**
56	INTEREST PAID	32554	-0	289*	902*	1091*	200*	4531	2905	4284	2285	4486	11581	**
57	CONTRIBUTIONS OR GIFTS	4146	5	6*	5*	106*	60*	446	196	298	41	347	2636	**
58	AMORTIZATION	1518	-	-0*	-0*	2*	-	356	146	401	20	18	575	**
59	DEPRECIATION	97633	55*	995*	2101*	2744*	1323*	8596	5488	7320	5831	12749	50431	**
60	DEPLETION	760	-	-	-	-	-	-	-	-	-	-	760	**
61	ADVERTISING	140531	17*	291*	1552*	3751*	1783*	7222	6169	7015	2149	10188	100394	**
62	PENSION,PROF SH,ANNUITY PLAN	38121	-	1056*	893*	748*	1618*	4344	2036	2400	1472	4639	18915	**
63	EMPLOYEE BENEFIT PROGRAMS	21414	-	155*	540*	703*	238*	2520	784*	1216	1141	2267	11850	**
64	NET LOSS, NONCAPITAL ASSETS	1277	-	-	-	114*	-	48*	14	24	1	18	1058	-
65	OTHER DEDUCTIONS	790799	458*	13780*	13995*	17848*	10996*	82953	46404	64500	42111	113988	383766	**
66	TOTAL RECPTS LESS TOTAL DEDS	462026	2317*	3859*	3999*	6257*	10067*	45354	23796	27229	17329	61187	260632	**
67	CONST TAX INC FM REL FGN CORP	33866	-	-	-	-	-	327	-	263	226	2428	30622	**
68	NET INCOME, TOTAL	491868	2317*	3859*	3999*	6257*	10015*	45681	23699	27425	17555	63610	287451	**
69	NET INCOME, FORM 1120S	5487*	-	694*	88*	2130*	2575*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11934	-	1971*	1*	20*	80*	2704*	3491*	665	10	1360	1632	**
74	NET OPERATING LOSS DEDUCTION	9076	-	1971*	-	20*	80*	2704*	3041*	663	-	159	438	-
75	OTHER	2858	-	-	1*	-0*	-	-0*	450*	2	10	1201	1194	**
76	INC SUBJ NORM, SUR, ALT TAX	474367	2317*	1130*	3911*	4067*	7370*	42990	20210	26759	17544	62249	285820	**
77	LG-TERM GAIN TAXED ALT RATES	2523	-	-	-	-	-	41*	79*	271	434	130	1568	**
78	INC TAX (BEF CREDITS), TOTAL	224203	1096*	283*	846*	1269*	3200*	20023	9587	12741	8317	29824	137017	**
79	NORM TAX, SURTAX, AND ALT TX	224005	1096*	283*	846*	1269*	3200*	20008	9582	12724	8317	29817	136863	**
80	TAX FR RECOMP PRIOR YR INVCR	194	-0	-	-0*	-0*	-0*	11	5*	17	-	7	154	**
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	49049	-	-	-	-	-	469	7*	2644	556	4068	41305	**
84	INVESTMENT CREDIT	6209	8*	64*	105*	99*	80*	647	186	504	384	929	3203	**
85	WORK INCENTIVE CREDIT	20	-	-	-	-	-	1*	-0*	9	-	3	7	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	56298	-	-	-	20*	4502*	1049	1389	2338	1653	7012	38335	**
87	CORPORATIONS OWN STOCK	612*	-	-	-	-	-	-	612*	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

Manufacturing: Instruments and related products: Photographic equipment and supplies

MINOR INDUSTRY 3860

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	428	64*	99*	77*	77*	53*	35	13*	7	**	-	**	3
5	TOTAL ASSETS	4809327	-	4257*	17486*	29132*	38749*	68637	80137*	212422	**	-	**	4358507
6	CASH	81310	-	198*	2821*	7916*	3345*	3095	4449*	8284	**	-	**	51202
7	NOTES AND ACCTS RECEIVABLE	998258	-	495*	959*	8335*	11022*	23785	14657*	83924	**	-	**	855081
8	LESS: BAD DEBT ALLOWANCE	13884	-	-	-	232*	196*	1026*	587*	1704	**	-	**	10139
9	INVENTORIES	814080	-	495*	1582*	2227*	11261*	18722	25579*	56362	**	-	**	697852
10	INVESTMENTS, U.S. GOVT OBLIG	230717*	-	-	-	-	-	165*	-	265	-	-	-	230287
11	INVESTMENTS, ST, LOCAL OBLIG	448109	-	-	-	-	-	-	-	508	-	-	-	447601
12	OTHER CURRENT ASSETS	159297	-	-	3458*	672*	675*	4425	2097*	2541	**	-	**	145429
13	LOANS TO STOCKHOLDERS	2263*	-	-	-	-	52*	304*	18*	1889	**	-	-	-
14	MORT AND REAL ESTATE LOANS	8281*	-	-	-	-	-	-	7824*	457	-	-	-	-
15	OTHER INVESTMENTS	350557	-	-	504*	700*	2740*	2950*	2883*	12557	**	-	**	328223
16	DEPRECIABLE ASSETS	3201419	-	2673*	8029*	9906*	13379*	26357	25721*	58550	**	-	**	3056804
17	LESS: ACCUMULATED DEPR	1574140	-	1188*	3836*	3212*	6408*	12052	9901*	23617	**	-	**	1513926
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	67444	-	-	3969*	437*	1400*	162*	1738*	2271	**	-	**	57467
21	INTANGIBLE ASSETS (AMORT)	13355	-	-	-	228*	2047*	1421*	5142*	2215	**	-	-	2302
22	LESS: ACCUMULATED AMORT	3005	-	-	-	76*	898*	344*	195*	919	**	-	-	573
23	OTHER ASSETS	25266	-	1584*	-0*	2231*	330*	673*	712*	8839	**	-	**	10897
24	TOTAL LIABILITIES	4809327	-	4257*	17486*	29132*	38749*	68637	80137*	212422	**	-	**	4358507
25	ACCOUNTS PAYABLE	357853	-	891*	959*	2349*	7850*	14815	3337*	49037	**	-	**	278615
26	MORT,NOTES,BONDS UNDER 1 YR	114204	-	198*	-	988*	2474*	13831	11799*	24780	**	-	**	60134
27	OTHER CURRENT LIABILITIES	585696	-	99*	280*	2594*	5339*	7201	3926*	15616	**	-	**	550641
28	LOANS FROM STOCKHOLDERS	23333	-	-	-	-	3180*	939*	180*	5	-	-	-	19029
29	MORT, NOTES, BONDS OVER 1 YR	167320	-	693*	2744*	3800*	6269*	14462	16640*	36362	**	-	**	86350
30	OTHER LIABILITIES	125856	-	-	-	646*	1293*	427*	2694*	3418	**	-	**	117378
31	CAPITAL STOCK	578195	-	2970*	6720*	1648*	4598*	9988	9363*	16984	**	-	**	525924
32	PAID-IN OR CAPITAL SURPLUS	494272	-	-	714*	5776*	2440*	12299	6210*	37970	**	-	**	428863
33	RETAINED EARNINGS, APPROP	52845	-	-	-	-	-	-	-	-	-	-	-	52845
34	RETAINED EARNINGS, UNAPPROP	2324416	-	99*	6069*	11331*	7242*	-4886	26209*	30417	**	-	**	2247935
35	LESS: COST OF TREASURY STK	14663	-	693*	-	-	1936*	439*	221*	2167	**	-	**	9207
36	TOTAL RECEIPTS	5246157	13952*	5742*	14637*	49148*	72087*	116727	72295*	194595	**	-	**	4706974
37	BUSINESS RECEIPTS	4979482	13376*	5742*	13972*	48406*	71617*	115798	69972*	190188	**	-	**	4450411
38	INT U.S. GOVT OBLIGATIONS	11934*	-	-	-	-	-	3*	-	-0	**	-	-	11931
39	INT STATE, LOCAL GOVT OBLIG	11040	-	-	-	-	-	-	-	18	-	-	-	11022
40	OTHER INTEREST	31673	-0*	-	49*	307*	200*	294*	816*	1366	**	-	-	28641
41	RENTS	5128	-	-	343*	20*	230*	9*	180*	7	**	-	-	4339
42	ROYALTIES	60457	-	-	-	-	-	-	8*	340	**	-	-	60109
43	NET S-T GAIN LESS L-T LOSS	125	-	-	-	-	-	-	-	-	-	-	-	125
44	NET L-T GAIN LESS S-T LOSS	2616	64*	-	-	-	10*	4*	102*	375	**	-	**	2061
45	NET GAIN, NONCAPITAL ASSETS	1352	512*	-	-	-	-	156*	135*	20	**	-	-	529
46	DIVIDENDS, DOMESTIC CORPS	52545	-	-	49*	-	-	15*	216*	16	-	-	-	52249
47	DIVIDENDS, FOREIGN CORPS	74925	-	-	-	-	-	-	-	460	**	-	-	74465
48	OTHER RECEIPTS	14880	-0*	-	224*	415*	30*	448	866*	1805	**	-	**	11092
49	TOTAL DEDUCTIONS	4247892	11328*	4851*	13601*	43383*	64278*	106475	67981*	182766	**	-	**	3753229
50	COST OF SALES AND OPERATIONS	2633586	7808*	3168*	7217*	24085*	40085*	72747	41935*	130085	**	-	**	2306456
51	COMPENSATION OF OFFICERS	31546	896*	792*	2303*	5429*	4479*	3603	2502*	2573	**	-	**	8969
52	REPAIRS	131580	-0*	-	161*	400*	340*	308*	532*	856	**	-	**	128983
53	BAD DEBTS	5175	-0*	-	28*	114*	100*	721	622*	707	**	-	**	2883
54	RENT PAID ON BUSINESS PROP	46746	64*	99*	238*	250*	740*	1393	533*	1837	**	-	**	41592
55	TAXES PAID	139083	448*	99*	392*	1692*	1774*	2879	2284*	5254	**	-	**	124261
56	INTEREST PAID	23583	-0*	-0*	196*	380*	1123*	2046	1639*	5250	**	-	**	12949
57	CONTRIBUTIONS OR GIFTS	9818	-	-	-0*	38*	130*	6*	85*	52	**	-	-	9507
58	AMORTIZATION	1921	-	-	-	114*	-	27*	-0*	3	**	-	-	1777
59	DEPRECIATION	228677	320*	198*	357*	764*	1078*	2380	2557*	3896	**	-	**	217127
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	120015	-0*	99*	28*	1217*	1064*	1895	1372*	1852	**	-	**	112488
62	PENSION,PROF SH,ANNUITY PLAN	133059	-	-	-	680*	690*	404*	450*	883	**	-	-	129952
63	EMPLOYEE BENEFIT PROGRAMS	47259	64*	-	28*	232*	170*	647	362*	438	**	-	-	45318
64	NET LOSS, NONCAPITAL ASSETS	85*	-	-	-0*	-0*	-	85*	-0*	-	-	-	-	-
65	OTHER DEDUCTIONS	695759	1728*	396*	2653*	7988*	12505*	17334	13108*	29080	**	-	**	610967
66	TOTAL RECPTS LESS TOTAL DEDS	998265	2624*	891*	1036*	5765*	7809*	10252	4314*	11829	**	-	**	953745
67	CONST TAX INC FM REL FGN CORP	58301	-	-	-	-	-	-	-	240	**	-	-	58061
68	NET INCOME, TOTAL	1045526	2624*	891*	1036*	5765*	7809*	10252	4314*	12051	**	-	**	1000784
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15197	-	792*	49*	760*	3269*	3830*	1008*	1639	**	-	**	3850
74	NET OPERATING LOSS DEDUCTION	11695	-	792*	-	760*	3269*	3830*	987*	1593	**	-	**	464
75	OTHER	3502*	-	-	49*	-	-	-	21*	46	-	-	-	3386
76	INC SUBJ NORM, SUR, ALT TAX	1030435	2624*	198*	987*	5005*	4540*	6422	3309*	10415	**	-	**	996935
77	LG-TERM GAIN TAXED ALT RATES	2510	64*	-	-	-	10*	-	-	375	**	-	**	2061
78	INC TAX (BEF CREDITS), TOTAL	492995	832*	-0*	273*	1897*	2010*	2967	1539*	4887	**	-	**	478590
79	NORM TAX, SURTAX, AND ALT TX	492493	832*	-0*	273*	1897*	2010*	2948	1539*	4885	**	-	**	478109
80	TAX FR RECOMP PRIOR YR INCR	498	-0*	-	-	-	-	15*	-0*	2	**	-	-	481
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	76063	-	-	-	-	-	-	-	351	**	-	-	75712
84	INVESTMENT CREDIT	11840	-	-0*	-0*	171*	110*	182*	49*	322	**	-	**	11006
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	4*	-	1	-	-	-	1
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	313623	4032*	-	-	630*	860*	501*	480*	406	**	-	**	306714
87	CORPORATIONS OWN STOCK	815	-	-	-	-	-	-	377	438	**	-	**	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MINOR INDUSTRY 3998

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	6448	69*	2393	1514	869	708	684	111	58	14	17	5	6
5	TOTAL ASSETS	10125259	-	98198	250790	313248	490846	1349810	774601	884733	502813	1249425	599732	3611063
6	CASH	524350	-	20538	28559	39683	50162	89700	32436	46467	11116	48180	15303	142206
7	NOTES AND ACCTS RECEIVABLE	2646788	-	29072	86573	101288	157556	406839	222984	214719	111013	330510	152663	833571
8	LESS: BAD DEBT ALLOWANCE	72638	-	294*	775	1561	2162	10994	5295	7764	4454	8954	2335	28050
9	INVENTORIES	2694094	-	18182	62886	78858	133029	453747	255209	287036	169269	398211	133366	704301
10	INVESTMENTS, U.S. GOVT OBLIG	50513	-	-	28*	740*	1492*	4018*	3037*	8672	-	45	-	32481
11	INVESTMENTS, ST, LOCAL OBLIG	44026	-	-	-	-	600*	2483*	5609*	-	-	4548	-	30786
12	OTHER CURRENT ASSETS	276452	-	3717	3521	6855	12994	34026	20059	18018	7957	53683	12836	102786
13	LOANS TO STOCKHOLDERS	36102	-	726*	3083*	1288*	4147*	2219	920	2275	21385	49	-	10
14	MORT AND REAL ESTATE LOANS	321329	-	-	-	600*	840*	3970*	2745*	852	757	250	-	311315
15	OTHER INVESTMENTS	1075838	-	1351*	4525*	7158	12051	53728	47875	93666	39882	125600	94388	595614
16	DEPRECIABLE ASSETS	3381424	-	33990	99395	141611	187817	481029	259868	342702	155319	397337	192662	1089694
17	LESS: ACCUMULATED DEPR	1560443	-	13579	48896	74850	92184	239591	121136	163611	64358	181619	79869	480750
18	DEPLETABLE ASSETS	10949*	-	-	50*	-	2190*	-	-	572	-	916	-	7221
19	LESS: ACCUMULATED DEPLETION	627*	-	-	50*	-	330*	-	-	229	-	12	-	6
20	LAND	141778	-	219*	3721*	3710	7135	23026	22795	11052	7503	10414	7227	44976
21	INTANGIBLE ASSETS (AMORT)	122479	-	463*	1402*	1020*	1552*	8631	3009	3948	2836	4365	40830	54423
22	LESS: ACCUMULATED AMORT	28525	-	364*	776*	855*	598*	3667	1271	673	1248	471	10116	8486
23	OTHER ASSETS	461370	-	4177	7544	7703	14555	40646	25757	27031	45836	66373	42777	178971
24	TOTAL LIABILITIES	10125259	-	98198	250790	313248	490846	1349810	774601	884733	502813	1249425	599732	3611063
25	ACCOUNTS PAYABLE	1134085	-	15796	56027	58691	98036	191626	106116	82545	39813	126996	57605	300834
26	MORT,NOTES,BONDS UNDER 1 YR.	909603	-	2761*	21902	31818	61501	198638	108875	102903	37597	111094	18419	214095
27	OTHER CURRENT LIABILITIES	1404876	-	7202	21572	35373	42966	114846	62054	67384	33545	138513	48673	832748
28	LOANS FROM STOCKHOLDERS	158706	-	13116	22179	10185	12647	36999	13820*	3635	9315	6663	-	30147
29	MORT, NOTES, BONDS OVER 1 YR	1608803	-	13001	23533	48907	47514	156060	90901	135616	119423	188635	142677	642536
30	OTHER LIABILITIES	353509	-	1271*	5231	1445	6600	39227	30013	20455	22135	58547	27025	141560
31	CAPITAL STOCK	756442	-	18021	34318	38491	55960	121789	62332	82409	65597	69051	91354	117120
32	PAID-IN OR CAPITAL SURPLUS	1056700	-	7251*	5580*	9647	23555	49408	75851	84770	133939	123678	83348	459673
33	RETAINED EARNINGS, APPROP	40645	-	297*	-	-	3500*	7859	1441*	4702	-	9942	153	12751
34	RETAINED EARNINGS, UNAPPROP	2862112	-	22446	62966	83786	149603	455802	245862	314605	43171	424857	138082	920932
35	LESS: COST OF TREASURY STK	160222	-	2964*	2518*	5095*	11036	22444	22664	14291	1722	8551	7604	61333
36	TOTAL RECEIPTS	13649041	58914*	248078	540690	643767	1071522	2483419	1183942	1246485	556559	1707749	656564	3251352
37	BUSINESS RECEIPTS	13295697	57908*	246829	524459	637919	1064744	2458435	1162166	1221194	545754	1665753	627191	3083345
38	INT U.S. GOVT OBLIGATIONS	3749	27	-	-	-	20*	101*	202	154*	702	6	30	75	2432
39	INT STATE, LOCAL GOVT OBLIG.	1847	-	-	-	-	20*	-	109*	234*	279	-	-	-	1205
40	OTHER INTEREST	116224	154*	379*	380	1226	2021	4176	2872	7939	2106	6097	3079	85795
41	RENTS	24927	19	54*	1351*	2134*	340*	3910	3478	2438	313	1067	2613	7210
42	ROYALTIES	23098	-	-	-	100*	100*	280	2901	710	1348	4044	8010	5605
43	NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	4*	-	-	-	8	-	-
44	NET L-T GAIN LESS S-T LOSS	15976	440*	-	952*	129*	50*	1088	2782*	1171	1199	5599	162	2404
45	NET GAIN, NONCAPITAL ASSETS	3004	152*	-	50*	46*	84	351	172	194	22	688	179	1066
46	DIVIDENDS, DOMESTIC CORPS	13387	-	-0*	26*	89*	280*	1087	624	1393	336	1139	636	7777
47	DIVIDENDS, FOREIGN CORPS	25791	-	-	-	-	-	100*	903*	1674	-	7032	8452	7630
48	OTHER RECEIPTS	125329	214*	816	13472	2084	3802	13677	7656	8791	5475	16292	6167	46883
49	TOTAL DEDUCTIONS	12740671	49822*	235412	519164	612788	1014954	2321798	1082626	1149422	508202	1582099	609127	3055257
50	COST OF SALES AND OPERATIONS	8821112	35360*	160294	350576	408803	736044	1666388	770720	806931	349870	1083633	382295	2070198
51	COMPENSATION OF OFFICERS	308799	1329*	24050	41611	41593	48516	74064	19069	16953	4658	14042	6207	16707
52	REPAIRS	96390	235*	918	1090	1903	3761	10819	4262	9679	1113	12355	9927	40328
53	BAD DEBTS	48822	214*	224*	617	1340	3179	9854	3874	4522	2049	6288	1411	15250
54	RENT PAID ON BUSINESS PROP	150259	468*	6479	11137	11325	11100	21513	8286	9539	4638	18091	8734	38949
55	TAXES PAID	352201	1806*	6542	15070	18497	29432	60761	30928	33776	14254	39222	17608	84305
56	INTEREST PAID	277816	628*	403	4296	6663	9853	35359	20735	19323	12265	27471	19092	121728
57	CONTRIBUTIONS OR GIFTS	8994	10*	2*	194	165	393	1463	821	1103	345	1149	896	2453
58	AMORTIZATION	6719	-	392*	296*	-	173*	794	590	131	261	412	1464	2206
59	DEPRECIATION	261815	1053*	4105	8822	11684	15999	36032	17472	26399	12639	29645	16505	81460
60	DEPLETION	132*	-	-	-	-	-	-	18*	114	-	-	-	-
61	ADVERTISING	262953	115*	1385	2523	13981	10477	26736	18454	21690	12039	66897	30507	58149
62	PENSION,PROF SH,ANNUITY PLAN	92560	119*	-	3456*	3854	8045	14127	6646	9555	2441	13681	4817	25819
63	EMPLOYEE BENEFIT PROGRAMS	75369	24*	311*	2128	1819	4759	8702	4026	6104	2037	13868	2000	29651
64	NET LOSS, NONCAPITAL ASSETS	3745	-	-	200*	118*	12*	417	150	1658	42	183	126	839
65	OTHER DEDUCTIONS	1972985	8461*	30307	77148	91043	133211	354769	176575	181945	89551	255222	107538	467215
66	TOTAL RECPTS LESS TOTAL DEDS	908370	9092*	I2666	21526	30979	56568	161621	101316	97063	48357	125650	47437	196095
67	CONST TAX INC FM REL FGN CORP	17622	-	-	-	-	-	64*	717*	734	-	4211	4399	7497
68	NET INCOME, TOTAL	924145	9092*	12666	21526	30959	56568	161576	101799	97518	48357	129861	51836	202387
69	NET INCOME, FORM 1120S	19667	-	2028*	1881*	4463*	5856*	5439	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	53597	2022*	294*	4043*	2474*	5544	12641	9638	4047	1036	268	8194	3396
74	NET OPERATING LOSS DEDUCTION	50886	2022*	294*	4043*	2415*	5464	12322	9009	3604	991	121	8194	2407
75	OTHER	2711	-	-0*	-0*	59*	80*	319	629	443	45	147	-0	989
76	INC SUBJ NORM, SUR, ALT TAX	850786	7070*	10280	15552	24022	45156	143500	92167	93488	47321	129596	43643	198991
77	LG-TERM GAIN TAXED ALT RATES	6179	440*	-	-	-	-0*	545	423*	1092	602	511	162	2404
78	INC TAX (BEF CREDITS), TOTAL	391236	3222*	2459	3959	7991	18977	65371	43676	44411	22573	62062	20938	95597
79	NORM TAX, SURTAX, AND ALT TX	390389	3212*	2459	3959	7991	18977	65306	43656	44352	22537	62069	20900	95031
80	TAX FR RECOMP PRIOR YR INVCR	378	10*	-0*	-	-0*	-0*	50	20	59	36	30	38	135
81	TAX FR RECOMP PRIOR YR WINCR	23	-	-	-	-	-	-	-	-	-0	23	-	-
82	ADDITIONAL TAX FOR TAX PREF	446*	-	-	-	-	-	15*	-	-	-	-	-	431
83	FOREIGN TAX CREDIT	26828	-	-	-	-	-	167	1611	2692	389	6322	6808	8839
84	INVESTMENT CREDIT	17558	72*	227	761	991	752	2383	1225	1559	619	1895	666	6408
85	WORK INCENTIVE CREDIT	140	-	-	50*	-	-0*	29*	18*	3	9	6	5	20
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	110109	-	756*	1528*	3312*	3146	8875	6423	8968	4377	19787	7235	45702
87	CORPORATIONS OWN STOCK	6603	-	-	-	-	-	1537*	603*	271	444	3748	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

Transportation and public utilities:
Transportation: Railroad transportation

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	181	4*	-	-	40*	24*	51	16*	16	4	4	6	16
5	TOTAL ASSETS	32481114	-	-	-	15020*	14882*	88750	111821*	253770	163368	282742	1049145	30501616
6	CASH	445978	-	-	-	6300*	2358*	13217	10215*	10347	1607	1774	60159	340001
7	NOTES AND ACCTS RECEIVABLE	1840973	-	-	-	940*	822*	14101	6135*	16089	17958	12566	45758	1726604
8	LESS: BAD DEBT ALLOWANCE	2064*	-	-	-	-	-	105*	-	89	-	-	5	1865
9	INVENTORIES	669129	-	-	-	160*	628*	1600	1491*	5653	2468	5755	16673	634701
10	INVESTMENTS, U.S. GOVT OBLIG	687473	-	-	-	-	-	525*	-	11536	1133	1440	17300	655539
11	INVESTMENTS, ST, LOCAL OBLIG	2194	-	-	-	-	-	-	-	-	-	-	-	2194
12	OTHER CURRENT ASSETS	713055	-	-	-	140*	274*	3761	1520*	21161	7127	16809	14071	648192
13	LOANS TO STOCKHOLDERS	246*	-	-	-	-	-	231*	-	15	-	-	-	-
14	MORT AND REAL ESTATE LOANS	148606	-	-	-	-	-	-	-	3033	-	-	1756	143817
15	OTHER INVESTMENTS	3487096	-	-	-	20*	2090*	2528*	4936*	6039	227	5866	83427	3382023
16	DEPRECIABLE ASSETS	31740466	-	-	-	8500*	15918*	71796	99241*	239274	151644	303728	1085134	29765231
17	LESS: ACCUMULATED DEPR	8356948	-	-	-	3980*	7808*	23500	18551*	76951	41346	73387	337699	7773726
18	DEPLETABLE ASSETS	48960	-	-	-	-	-	-	-	-	8798	-	-	40162
19	LESS: ACCUMULATED DEPLETION	19654	-	-	-	-	-	-	-	-	-	-	-	19654
20	LAND	303236	-	-	-	920*	600*	2701*	5832*	10332	3466	-	27164	252221
21	INTANGIBLE ASSETS (AMORT)	2168	-	-	-	-	-	-	-	28	-	-	97	2043
22	LESS: ACCUMULATED AMORT	1437	-	-	-	-	-	-	-	22	-	-	55	1360
23	OTHER ASSETS	771637	-	-	-	2020*	-	1895	1002*	7325	10286	8251	35365	705493
24	TOTAL LIABILITIES	32481114	-	-	-	15020*	14882*	88750	111821*	253770	163368	282742	1049145	30501616
25	ACCOUNTS PAYABLE	904069	-	-	-	980*	1164*	18353	3324*	13658	19713	5730	16159	824988
26	MORT,NOTES,BONDS UNDER 1 YR	864818	-	-	-	2000*	-	4551*	2556*	7063	28137	2265	30574	787672
27	OTHER CURRENT LIABILITIES	2044084	-	-	-	1800*	350*	5822	4325*	18816	6013	19535	58297	1929126
28	LOANS FROM STOCKHOLDERS	5345*	-	-	-	-	-	3624*	-	1595	-	-	126	-
29	MORT, NOTES, BONDS OVER 1 YR	9297764	-	-	-	-	-	10077*	41788*	53576	64216	128917	295930	8703260
30	OTHER LIABILITIES	2148209	-	-	-	280*	356*	1950	1558*	13198	3549	5373	86892	2035053
31	CAPITAL STOCK	4254804	-	-	-	4820*	3680*	20317	19296*	40408	14930	31588	131258	3988507
32	PAID-IN OR CAPITAL SURPLUS	1940567	-	-	-	840*	270*	5638*	1045*	21669	14242	620	182791	1713452
33	RETAINED EARNINGS, APPROP	267123	-	-	-	-	-	93*	343*	6477	773	23488	8238	227711
34	RETAINED EARNINGS, UNAPPROP	10801994	-	-	-	4300*	9112*	18325	37586*	78313	11795	65226	243250	10334087
35	LESS: COST OF TREASURY STK	47663	-	-	-	-	50*	-	-	1003	-	-	4370	42240
36	TOTAL RECEIPTS	14883951	23323*	-	-	8900*	13172*	83877	43039*	122584	59747	74175	383411	14071723
37	BUSINESS RECEIPTS	13600572	14300*	-	-	8180*	12954*	54599	33791*	108998	54203	58848	350793	12903906
38	INT U.S. GOVT OBLIGATIONS	20277	-	-	-	100*	8*	45*	3	223	-	-	6	19892
39	INT STATE, LOCAL GOVT OBLIG	2240	808	-	-	-	-	24*	-	3	-	85	-	1320
40	OTHER INTEREST	144298	808	-	-	80*	86*	661	486*	2190	227	1098	6385	132277
41	RENTS	607008	917*	-	-	480*	70*	943	6344*	6111	3892	9341	2405	576505
42	ROYALTIES	33567	-	-	-	-	-	54*	120*	7	-	-	14	33372
43	NET S-T GAIN LESS L-T LOSS	204	-	-	-	-	-	-	-	-	34	-0	-	170
44	NET L-T GAIN LESS S-T LOSS	134069	6	-	-	40*	20*	282*	524*	260	1287	334	17240	114076
45	NET GAIN, NONCAPITAL ASSETS	41122	-	-	-	-	-	45*	631*	41	17	65	1685	38638
46	DIVIDENDS, DOMESTIC CORPS	17897	3453	-	-	-0*	30*	36*	112*	82	11	289	3141	10743
47	DIVIDENDS, FOREIGN CORPS	5010	-	-	-	-	-	-	-	47	-	-	21	4942
48	OTHER RECEIPTS	277687	3031*	-	-	20*	4*	27188	1028*	4622	76	4115	1721	235882
49	TOTAL DEDUCTIONS	14334822	17737*	-	-	5140*	8730*	74115	36611*	112373	57340	64763	354432	13603641
50	COST OF SALES AND OPERATIONS	8743765	13162*	-	-	3860*	6378*	30249	17931*	61621	42264	41591	217910	8308799
51	COMPENSATION OF OFFICERS	76899	18*	-	-	-	270*	1838	689*	1618	67	513	2970	68916
52	REPAIRS	22092	-	-	-	-	-	186*	30*	1834	-	-	24	20018
53	BAD DEBTS	10654	-	-	-	-	-	69*	57*	55	-	-	211	10262
54	RENT PAID ON BUSINESS PROP	1036453	1336	-	-	80*	524*	9465	3081*	6924	4052	2066	18020	990965
55	TAXES PAID	1080013	1004*	-	-	880*	954*	4699	3949*	10609	6680	9358	27934	1013946
56	INTEREST PAID	621784	1908*	-	-	80*	-	1029	2174*	3388	1664	3636	19664	588241
57	CONTRIBUTIONS OR GIFTS	22659	-	-	-	-	-0*	15*	9*	143	7	565	28	21892
58	AMORTIZATION	248981	-	-	-	-	-	-	-	378	627	-	3954	244022
59	DEPRECIATION	979754	309*	-	-	200*	398*	3519	3421*	6371	1866	5652	34943	923075
60	DEPLETION	40821	-	-	-	-	-	12*	27*	838	-	-	3	39941
61	ADVERTISING	18065	-	-	-	-	10*	49*	1*	378	-	-	81	17546
62	PENSION,PROF SH,ANNUITY PLAN	45398	-	-	-	-	16*	1247*	168*	377	16	4	1268	42302
63	EMPLOYEE BENEFIT PROGRAMS	74224	-	-	-	-	30*	84*	153*	1162	-	328	2578	69889
64	NET LOSS, NONCAPITAL ASSETS	200*	-	-	-	-	-	11*	8	4	10	27	-	140
65	OTHER DEDUCTIONS	1313060	-	-	-	40*	150*	21643	4913*	16673	87	1023	24844	1243687
66	TOTAL RECPTS LESS TOTAL DEDS	549129	5586*	-	-	3760*	4442*	9762	6428*	10211	2407	9472	28979	468082
67	CONST TAX INC FM REL FGN CORP	3906	-	-	-	-	-	-	-	-	-	-	-	3906
68	NET INCOME, TOTAL	550795	4778*	-	-	3760*	4442*	9738	6428*	10208	2407	9387	28979	470668
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	71692	2935	-	-	-0*	30*	231*	95	1219	583	2075	13953	50571
74	NET OPERATING LOSS DEDUCTION	56430	-	-	-	-	-	201*	-	1102	574	1829	11283	41441
75	OTHER	15262	2935	-	-	-0*	30*	30*	95	117	9	246	2670	9130
76	INC SUBJ NORM, SUR, ALT TAX	479087	1843*	-	-	3740*	4412*	9507	6333*	8989	1824	7312	15026	420101
77	LG-TERM GAIN TAXED ALT RATES	70867	6	-	-	40*	20*	33*	524*	260	124	88	501	69271
78	INC TAX (BEF CREDITS), TOTAL	231579	864*	-	-	1540*	2028*	4345	2873*	4177	839	3485	7234	204194
79	NORM TAX, SURTAX, AND ALT TX	216307	864*	-	-	1540*	2008*	4345	2870*	4172	833	3481	7103	189091
80	TAX FR RECOMP PRIOR YR INVCR	636	-	-	-	-	20*	-0*	3*	3	-	4	-	606
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	14636	-	-	-	-	-	-	-	2	6	-	131	14497
83	FOREIGN TAX CREDIT	5763	-	-	-	-	-	21*	-	-	-	-	7	5735
84	INVESTMENT CREDIT	89522	39*	-	-	-	44*	407	173*	735	454	395	1706	85569
85	WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	1	-0	-	-	4
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	443437	-	-	-	1500*	1440*	1442*	446*	2132	-	3737	3336	429404
87	CORPORATIONS OWN STOCK	16631	-	-	-	-	-	-	-	-	-	-	-	16631
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities:
Transportation: Local and inter-urban 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	4859	115*	3238	803	475	121	79	21	7	-	**	-	-
5 TOTAL ASSETS	958551	-	111584	135204	169558	86635	144225	154764	156581	-	**	-	-
6 CASH	77153	-	14915	12788	11050	6754	11026	15264	5356	-	**	-	-
7 NOTES AND ACCTS RECEIVABLE	129758	-	16576	17689	23478	14857	37920	9084	10154	-	**	-	-
8 LESS: BAD DEBT ALLOWANCE	1315	-	454*	27*	23*	697*	36*	21	57	-	-	-	-
9 INVENTORIES	18213	-	740*	5418*	2537*	4293*	1524*	2092*	1609	-	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	6141*	-	-	-	2000*	-	1647*	494	2000	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6240*	-	-	265*	950*	-	5022*	3*	-	-	-	-	-
12 OTHER CURRENT ASSETS	34904	-	2505	5205	5833	4147*	8061	7721	1432	-	**	-	-
13 LOANS TO STOCKHOLDERS	9716	-	1657*	5814*	1060*	895*	250*	-	40	-	-	-	-
14 MORT AND REAL ESTATE LOANS	992*	-	108*	-	764*	93*	-	27	-	-	-	-	-
15 OTHER INVESTMENTS	136723	-	2274*	5800*	7321*	6618*	13876	20007*	80827	-	**	-	-
16 DEPRECIABLE ASSETS	850572	-	96319	133737	184175	108335	98210	158965	70831	-	**	-	-
17 LESS: ACCUMULATED DEPR	444043	-	54275	70852	89779	64779	53695	77899	32764	-	**	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	27393	-	4704*	2689*	2356*	4128*	2616*	7678*	3222	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	11344	-	764*	7396*	80*	1219*	258*	1404*	223	-	-	-	-
22 LESS: ACCUMULATED AMORT	2571	-	366*	1307*	20*	707*	38*	68*	65	-	-	-	-
23 OTHER ASSETS	97331	-	26117	10589	17776	1479	17584	10013*	13773	-	**	-	-
24 TOTAL LIABILITIES	958551	-	111584	135204	169558	86635	144225	154764	156581	-	**	-	-
25 ACCOUNTS PAYABLE	99128	-	11652	14781	20673	14021	29083	5787	3131	-	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	117252	-	9390	21659	21961	15100	16670	12557*	19915	-	**	-	-
27 OTHER CURRENT LIABILITIES	54845	-	4714	8701	8973	6241	12373	10508*	3335	-	-	-	-
28 LOANS FROM STOCKHOLDERS	48088	-	19420	3481*	3255*	1873*	3729*	2025*	14305	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	195602	-	26377	31610	42525	25495	25952	35185*	8458	-	**	-	-
30 OTHER LIABILITIES	41340	-	945	1800*	5754*	370*	4319	9763*	18389	-	**	-	-
31 CAPITAL STOCK	108292	-	21624	11823	12588	4344	18924	8645	30344	-	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	54838	-	3127*	10886*	5095*	2918*	2187	17148*	13477	-	**	-	-
33 RETAINED EARNINGS, APPROP	5560*	-	215*	-	392*	-	4251*	702*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	244588	-	15704	30463	55042	16623	28935	52486	45335	-	**	-	-
35 LESS: COST OF TREASURY STK	10982	-	1584*	-	6700*	350*	2198*	42*	108	-	**	-	-
36 TOTAL RECEIPTS	1609038	21468*	208623	349933	260611	187230	275873	215215	90085	-	**	-	-
37 BUSINESS RECEIPTS	1550357	18624*	205603	343882	250133	174090	268540	210844	78641	-	**	-	-
38 INT U.S. GOVT OBLIGATIONS	244*	-	-	12*	180*	-	3*	14*	35	-	**	-	-
39 INT STATE, LOCAL GOVT OBLIG	696*	-	-	-	-	-	129*	567*	-	-	-	-	-
40 OTHER INTEREST	4585	181*	655*	300*	147*	561*	549	356*	1836	-	**	-	-
41 RENTS	7269	23	-	1999*	124*	1152*	1538*	1711*	722	-	**	-	-
42 ROYALTIES	2	-	-	-	-	-	-	-	2	-	**	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6228	-	128*	301*	398*	1400*	123*	1	3877	-	**	-	-
45 NET GAIN, NONCAPITAL ASSETS	10015	2509*	263*	170*	377*	557*	2017	446*	3676	-	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	1603	-	-0*	-0*	-	-0*	183*	984*	436	-	**	-	-
47 DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	5	-	**	-	-
48 OTHER RECEIPTS	28034	131	1974	3269	9252	9470*	2791	292*	855	-	**	-	-
49 TOTAL DEDUCTIONS	1540198	18569*	198433	341699	248195	182238	265023	204254	81787	-	**	-	-
50 COST OF SALES AND OPERATIONS	1025448	13621*	110487	235617	160664	126852	183653	143321	51233	-	**	-	-
51 COMPENSATION OF OFFICERS	58834	831*	19448	13424	12979	3682*	5309	2136*	1025	-	**	-	-
52 REPAIRS	5*	-	-	-	-	-	-0*	-	5	-	-	-	-
53 BAD DEBTS	2732	-0	64*	-	39*	1982*	604*	31*	12	-	-	-	-
54 RENT PAID ON BUSINESS PROP	31323	343*	4369	8300	3954	2863*	7106	2654*	1734	-	**	-	-
55 TAXES PAID	83237	1290*	10573	11183	14074	9574	16558	14535	5450	-	**	-	-
56 INTEREST PAID	22929	118*	2538	3622	5397	2729	2997	3449*	2079	-	**	-	-
57 CONTRIBUTIONS OR GIFTS	1639	17	1*	11*	1060	29*	97	154*	270	-	**	-	-
58 AMORTIZATION	436	65*	113*	230*	-	10*	18*	-	-	-	-	-	-
59 DEPRECIATION	100637	661*	15918	18167	20959	10303	11060	17083	6486	-	**	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	5072	14*	881	765	1649	573	352	237	601	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	9295	121	198*	400*	2078*	725*	1001*	3195*	1577	-	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	13252	61	1065*	446*	477*	1153*	3574*	3958*	2518	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	235	-	99*	-	-0*	93*	34*	9*	-	-	-	-	-
65 OTHER DEDUCTIONS	185124	1427*	32679	49534	24865	21670	32660	13492	8797	-	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	68840	2899*	10190	8234	12416	4992	10850	10961	8298	-	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	68144	2899*	10190	8234	12416	4992	10721	10394	8298	-	**	-	-
69 NET INCOME, FORM 1120S	5580	-	1840*	2247*	555*	-	938*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9068	-	3181	227*	800*	2022*	1566*	860*	412	-	**	-	-
74 NET OPERATING LOSS DEDUCTION	7681	-	3181	227*	800*	2022*	1410*	-	41	-	-	-	-
75 OTHER	1387	-	-0*	-0*	-	-0*	156*	860*	371	-	**	-	-
76 INC SUBJ NORM, SUR, ALT TAX	53379	2899*	5070	5760	11061	2951*	8217	9537	7884	-	**	-	-
77 LG-TERM GAIN TAXED ALT RATES	3725	-	-	-	360*	80*	123*	1	3161	-	**	-	-
78 INC TAX (BEF CREDITS), TOTAL	19352	1359*	966	1369	3382	1001*	3525	4492	3258	-	**	-	-
79 NORM TAX, SURTAX, AND ALT TX	19191	1290*	966	1369	3382	1001*	3519	4477	3187	-	**	-	-
80 TAX FR RECOMP PRIOR YR INVCR	161	69	-0*	-0*	-0*	-0*	6*	15*	71	-	**	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-)	-	-	-	-	-	-	-	-0	-	**	-	-
84 INVESTMENT CREDIT	4676	117*	226*	526	1432	871*	569	695	240	-	**	-	-
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	10884	-	402*	1475*	418*	-	1866*	3580*	3143	-	**	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Transportation and public utilities:
Transportation: Trucking and warehousing

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	20252	335	9773	4905	2511	1438	1035	122	66	36	17	8	6
5	TOTAL ASSETS	14975770	-	397791	784674	886863	988055	2108440	848049	978502	1231556	1111039	1228992	4411809
6	CASH	1021449	-	50928	94229	94433	84705	200619	80263	66706	71755	79177	41584	157050
7	NOTES AND ACCTS RECEIVABLE	2576784	-	73622	164483	181834	215110	390742	159420	215240	204006	178632	170482	623213
8	LESS: BAD DEBT ALLOWANCE	37469	-	163*	850*	1674	1583	4581	1843	3082	3743	4541	5040	10369
9	INVENTORIES	564341	-	3046	6306	28287	30614	78437	23728	27791	35340	52960	29731	248101
10	INVESTMENTS, U.S. GOVT OBLIG	78974	-	64*	-	5275*	5270*	9152	890*	2363	202	3126	22601	30031
11	INVESTMENTS, ST, LOCAL OBLIG	72151	-	-	50*	969*	1368*	12804	410	3245	113	7606	25532	20054
12	OTHER CURRENT ASSETS	660860	-	18371	37301	30903	37245	82869	34852	58323	47830	88347	74696	150123
13	LOANS TO STOCKHOLDERS	74499	-	10636	13955	11101	8341	11309	452*	5102	89	23	-	13491
14	MORT AND REAL ESTATE LOANS	36965	-	1594*	5100*	3062*	260*	12193	1632*	341	362	437	16	11968
15	OTHER INVESTMENTS	2788117	-	10515	21192	52941	57361	139987	59302	107725	152134	141660	219611	1825689
16	DEPRECIABLE ASSETS	10518179	-	364832	761100	839429	983845	1863625	764148	714213	1012325	716065	842219	1656438
17	LESS: ACCUMULATED DEPR	4784388	-	184281	390451	442150	517460	909038	378235	322166	440246	313697	328149	558515
18	DEPLETABLE ASSETS	24295	-	112*	-	7200*	1540*	2426*	1578*	-	1611	4587	-	5241
19	LESS: ACCUMULATED DEPLETION	5110	-	56*	-	2680*	280*	177*	387*	-	120	636	-	774
20	LAND	565147	-	8563	21974	34808	39393	102823	40661	33244	60292	53991	55030	114368
21	INTANGIBLE ASSETS (AMORT)	108436	-	1478	312	167	634	12735	8153	10186	14535	35479	9858	14899
22	LESS: ACCUMULATED AMORT	17579	-	902	113	83	254	5208	666	1354	2024	3957	1504	1514
23	OTHER ASSETS	730119	-	39432	50086	43041	41946	107723	53691	60625	77095	71840	72325	112315
24	TOTAL LIABILITIES	14975770	-	397791	784674	886863	988055	2108440	848049	978502	1231556	1111039	1228992	4411809
25	ACCOUNTS PAYABLE	1547256	-	41906	83497	125575	131671	261306	97893	137818	99126	127670	119110	321684
26	MORT,NOTES,BONDS UNDER 1 YR	1190818	-	42382	102384	104182	120140	232007	71517	95443	110131	57109	56904	198619
27	OTHER CURRENT LIABILITIES	1336050	-	18233	49039	61731	61920	171071	91100	90915	120309	105785	105889	460058
28	LOANS FROM STOCKHOLDERS	273253	-	25433	36455	18787	14456	21569	23485*	4797	77	648	-	127546
29	MORT, NOTES, BONDS OVER 1 YR	3325939	-	78984	150397	161827	234097	504520	168691	225432	375963	330009	314467	781552
30	OTHER LIABILITIES	596202	-	10461	20782	19425	30628	60089	16833	41610	44559	48237	65010	238568
31	CAPITAL STOCK	1110778	-	69474	103585	109185	90399	188010	58470	58975	62436	54088	53815	262341
32	PAID-IN OR CAPITAL SURPLUS	1410510	-	5808	24048	25139	22814	32297	30376	52319	82447	125035	175512	834715
33	RETAINED EARNINGS, APPROP	147438	-	1806*	406*	5486*	2246*	3782	2395*	375	2379	1485	14311	112767
34	RETAINED EARNINGS, UNAPPROP	4220964	-	108377	245899	262566	292219	661800	292155	273884	337213	275441	341376	1130034
35	LESS: COST OF TREASURY STK	183438	-	5073	31818	7040	12535	28011	4866	3066	3084	14468	17402	56075
36	TOTAL RECEIPTS	25604632	172984	1079703	2013407	2261038	2246970	4389331	1916136	2000869	2233775	1569763	1662829	4057827
37	BUSINESS RECEIPTS	25008144	166546	1038608	1970018	2217823	2207313	4304416	1895503	1960350	2201276	1536205	1624249	3885837
38	INT U.S. GOVT OBLIGATIONS	6471	37	-0*	20*	228*	220*	396	230	162	122	272	2647	2137
39	INT STATE, LOCAL GOVT OBLIG	1289	-	-	-0*	-0*	47*	791	12	219	32	-	9	179
40	OTHER INTEREST	97852	294*	795	1886	2871	4152	10840	4906	5912	5533	7175	4226	49262
41	RENTS	110013	23*	1401*	11048	13052	10782	25819	3081	10713	8044	3856	8314	13880
42	ROYALTIES	4864	-	-	-	1*	-	2814*	1*	12	18	113	24	1881
43	NET S-T GAIN LESS L-T LOSS	988	-	512*	-	43*	10*	4*	-	71	101	-	242	5
44	NET L-T GAIN LESS S-T LOSS	51667	2300*	413*	550*	6663	1674	10938	1697	8885	2627	4434	7695	3791
45	NET GAIN, NONCAPITAL ASSETS	75459	14*	4683	8430	5855	7367	10673	2919	4961	6795	5535	3864	14363
46	DIVIDENDS, DOMESTIC CORPS	17774	-	-0*	265*	93*	690	1941	492	205	2434	1025	7433	3196
47	DIVIDENDS, FOREIGN CORPS	48999*	-	-	-	-	-	53*	3*	-	-	110	-	48833
48	OTHER RECEIPTS	181112	3770*	33291	21190	14409	14715	20646	7292	9379	6793	11038	4126	34463
49	TOTAL DEDUCTIONS	24387102	164621	1023317	1916236	2176642	2160902	4186925	1825441	1911505	2155124	1492155	1530777	3843457
50	COST OF SALES AND OPERATIONS	17003156	117802	566338	1215081	1499927	1474374	3033958	1380077	1432423	1580261	1018307	1103175	2581433
51	COMPENSATION OF OFFICERS	519121	3722	78543	107890	94843	68596	86185	22175	14998	13144	9338	7894	11793
52	REPAIRS	21826	2477*	1078*	52*	363*	194*	4981	393*	981	3130	2894	2833	2450
53	BAD DEBTS	40065	202*	1232	2877	2163	3962	4751	2687	2496	2345	4685	2262	10403
54	RENT PAID ON BUSINESS PROP	557682	3536*	42533	49518	53797	44972	94981	39360	50332	80154	27926	5471	65102
55	TAXES PAID	1249512	6028	46539	92644	90641	106105	207608	101826	100791	119759	94681	92614	190276
56	INTEREST PAID	366597	4301	10990	18076	20745	26199	53976	18367	24511	33499	29959	28292	97682
57	CONTRIBUTIONS OR GIFTS	10151	18	166	470	492	346	1839	913	859	847	219	254	3728
58	AMORTIZATION	3528	-	148	300	1*	94	331	206*	99	71	408	24	1846
59	DEPRECIATION	1168916	10193	51700	93984	87693	103418	182335	73690	80332	97808	82926	98691	206146
60	DEPLETION	2853	-	-	150*	-	631*	135*	39*	136	160	229	-0	1373
61	ADVERTISING	58916	1278*	4370	9341	3842	4014	7029	2920	5693	3196	3171	1736	12326
62	PENSION,PROF SH,ANNUITY PLAN	251709	386*	1439*	14139	13048	15440	36962	21206	18227	24779	14945	32026	59112
63	EMPLOYEE BENEFIT PROGRAMS	197119	989*	7145	12646	13534	12239	28813	10884	11283	17368	20426	7094	54698
64	NET LOSS, NONCAPITAL ASSETS	2467	44*	128*	562*	181	210	504	152*	194	45	169	80	198
65	OTHER DEDUCTIONS	2933484	13645	210968	298506	295372	300108	442537	150546	168150	178558	181872	148331	544891
66	TOTAL RECPTS LESS TOTAL DEDS	1217530	8363	56386	97171	84396	86068	202406	90695	89364	78651	77608	132052	214370
67	CONST TAX INC FM REL FGN CORP	3794	-	-	-	-	-	-	-	-	-	-	-	3794
68	NET INCOME, TOTAL	1220035	8363	56386	97171	84396	86021	201615	90683	89145	78619	77608	132043	217985
69	NET INCOME, FORM 1120S	75543	-	16215	19795	9778	12625	9142	7988	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	55377	1086*	5818	5846	9544	3136	3787	1020	6333	5239	3277	6631	3660
74	NET OPERATING LOSS DEDUCTION	40010	1086*	5818	5432*	9505	2556	2081	585*	6158	2933	2552	311	993
75	OTHER	15367	-	-0*	414*	39*	580	1706	435	175	2306	725	6320	2667
76	INC SUBJ NORM, SUR, ALT TAX	1089317	7184	34400	71542	65065	70274	188888	81714	82812	73367	74331	125415	214325
77	LG-TERM GAIN TAXED ALT RATES	31115	2300*	-	-0*	794*	574	6033	1678	4538	1628	2084	7695	3791
78	INC TAX (BEF CREDITS), TOTAL	478239	2764	8436	22019	22373	28017	85102	38705	38809	34968	35431	59054	102561
79	NORM TAX, SURTAX, AND ALT TX	474350	2692	8114	21519	22043	27600	84577	38326	38619	34761	35197	58748	102154
80	TAX FR RECOMP PRIOR YR INVCR	3699	72*	322*	500	330	407	470	373	174	207	220	252	372
81	TAX FR RECOMP PRIOR YR WINCR	13*	-	-	-0*	-	-	13*	-	-	-	-	-	-0
82	ADDITIONAL TAX FOR TAX PREF	177	-	-	-	-	10*	42*	6*	16	-	14	54	35
83	FOREIGN TAX CREDIT	13578	-	-0*	-	-	-	31*	-0*	-	42	68	32	13405
84	INVESTMENT CREDIT	75100	615*	1993	4433	4880	6266	11894	5313	5557	7101	4253	9919	12876
85	WORK INCENTIVE CREDIT	83	4*	-0*	50*	-0*	-0*	3*	9*	-0	5	1	5	6
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	144234	676*	4766*	6748	7729	7682	12164	10819	5166	7889	11140	15515	53940
87	CORPORATIONS OWN STOCK	45327	-	-	700*	1020*	4410*	6831*	-	111	561	2492	3900	25302
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

Transportation and public utilities:
Transportation: Water transportation

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 4400

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2832	9	810	831	465	329	307	35	23	8	9	6	**
5 TOTAL ASSETS	4040448	-	31720	143475	151501	215814	674496	233433	357385	291238	642662	1298724	**
6 CASH	321414	-	8149	12385	19918	24543	72015	22994	34332	15465	44184	67429	**
7 NOTES AND ACCTS RECEIVABLE	783881	-	4612*	36681	45707	40414	169844	50913	88151	91674	117523	138362	**
8 LESS: BAD DEBT ALLOWANCE	8750	-	28*	200*	76*	119*	530	152*	774	5484	339	1048	**
9 INVENTORIES	85911	-	2278*	16125*	896*	8778*	3625	1122*	5173	6403	10897	30614	**
10 INVESTMENTS, U.S. GOVT OBLIG	6354	-	-	-	-	10*	817*	39*	839	-	2073	2576	**
11 INVESTMENTS, ST, LOCAL OBLIG	2660*	-	-	-	-	-	405*	-	2120	35	100	-	-
12 OTHER CURRENT ASSETS	222452	-	767*	9363*	1606	9252	24037	10955	5844	9996	11951	138681	**
13 LOANS TO STOCKHOLDERS	16417	-	-	4350*	1193*	470*	5920	356	35	2728	1365	-	-
14 MORT AND REAL ESTATE LOANS	3362	-	2*	-	8	1970*	877*	-	-	-	469	36	**
15 OTHER INVESTMENTS	581420	-	392*	500*	18423*	19722	46746	15047	20318	25957	130366	303949	**
16 DEPRECIABLE ASSETS	2882804	-	37269	113620	128616	174245	546658	220891	294646	214989	419383	732487	**
17 LESS: ACCUMULATED DEPR	1221810	-	24801	51815	74332	85226	247080	96219	112891	93732	169865	265849	**
18 DEPLETABLE ASSETS	2248*	-	-	-	-	-	1676*	72	414	-	86	-	-
19 LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	5	-	-	-	-	-
20 LAND	60902	-	1134*	512*	3379*	11250	12198	4559*	4194	716	7598	15362	**
21 INTANGIBLE ASSETS (AMORT)	13295	-	92*	-	-0*	64*	229	-	755	11471	4	680	**
22 LESS: ACCUMULATED AMORT	1581	-	-0*	-	-0*	18*	139	-	235	653	1	535	**
23 OTHER ASSETS	289474	-	1854*	1954*	6163	10459	37198	2861	14464	11673	66868	135980	**
24 TOTAL LIABILITIES	4040448	-	31720	143475	151501	215814	674496	233433	357385	291238	642662	1298724	**
25 ACCOUNTS PAYABLE	435090	-	2798	22424	18887	36317	98479	18030	63916	25959	71869	76471	**
26 MORT,NOTES,BONDS UNDER 1 YR	321860	-	164*	33029	14462	13279	104066	22509	20305	21498	33440	59108	**
27 OTHER CURRENT LIABILITIES	278797	-	1502*	7125	5267	11638	54445	12366	19898	15955	33065	117536	**
28 LOANS FROM STOCKHOLDERS	38160	-	2720*	2631*	1644*	324*	3238*	-	19450	-	268	7885	**
29 MORT, NOTES, BONDS OVER 1 YR	933848	-	10510*	11871*	23667	38131	131793	53823	88778	113957	193418	267900	**
30 OTHER LIABILITIES	270983	-	2075*	3077*	5458	9221	18798	19540	11439	26564	63019	111792	**
31 CAPITAL STOCK	294660	-	7390	13494	12053	13133	40469	13030	18544	8788	25945	141814	**
32 PAID-IN OR CAPITAL SURPLUS	227380	-	140*	150*	10651*	13650*	21825	3398*	10608	15198	44720	107040	**
33 RETAINED EARNINGS, APPROP	13899	-	15*	-	-	1950*	899*	-	4135	-	4643	2257	**
34 RETAINED EARNINGS, UNAPPROP	1274127	-	4406	50066	67592	83207	205762	90737	104961	63497	193087	410812	**
35 LESS: COST OF TREASURY STK	48356	-	-	392*	8180*	5036*	5278	-	4649	178	20752	3891	**
36 TOTAL RECEIPTS	3839264	31295	115382	286076	178487	276065	848396	271565	373872	284852	431162	742112	**
37 BUSINESS RECEIPTS	3650136	30961	113989	283876	171170	267863	822943	254454	355346	267160	396019	686355	**
38 INT U.S. GOVT OBLIGATIONS	814	-	-	-0*	-0*	120*	188*	69*	23	10	236	168	**
39 INT STATE, LOCAL GOVT OBLIG	247	-	-	-	-	-	65*	1	28	88	28	37	**
40 OTHER INTEREST	31193	96	490*	550*	644*	806	3851	1709	1935	3456	3963	13693	**
41 RENTS	38528	-	834*	-	3500*	434*	1988	2936*	3607	149	4731	20349	**
42 ROYALTIES	3142*	-	-	-	-	-	135*	-	-	-	2347	660	**
43 NET S-T GAIN LESS L-T LOSS	1458*	-	-	1000*	-	-	286*	-	-	-	3	169	-
44 NET L-T GAIN LESS S-T LOSS	17374	-	-	-	346*	1098*	6716	397*	1459	1115	768	5475	**
45 NET GAIN, NONCAPITAL ASSETS	23880	-	-	350*	725*	5033	3634	591	6772	736	4613	1426	**
46 DIVIDENDS, DOMESTIC CORPS	9611	-	-	-	-	10*	696	294*	387	3180	1883	3161	**
47 DIVIDENDS, FOREIGN CORPS	1607	-	-	-	-	-	-	-	-	212	678	717	**
48 OTHER RECEIPTS	61274	238	69*	300*	2102	701	7894	11114	4315	8746	15893	9902	**
49 TOTAL DEDUCTIONS	3563114	30451	106902	267907	161823	252230	788082	245092	342494	264087	404969	699077	**
50 COST OF SALES AND OPERATIONS	2478235	26007	69529	205511	105650	155536	561104	183907	232518	194219	294625	449629	**
51 COMPENSATION OF OFFICERS	98410	15	5668*	12471*	14012	22906	19920	2333	5670	2514	6327	6574	**
52 REPAIRS	4740	-	-	1046*	80*	30*	-	6	381	228	602	2367	**
53 BAD DEBTS	5491	58	64*	300*	228*	972*	895	333*	313	283	950	1095	**
54 RENT PAID ON BUSINESS PROP	95441	2206	I0517	2920*	5799	4836	18540	4858	14517	1115	10732	19401	**
55 TAXES PAID	97168	266	4334	9195	5557	12887	23338	4276	11924	3915	8664	12812	**
56 INTEREST PAID	90670	1	478*	2510	2347	3601	14269	4122	10058	13236	13969	26079	**
57 CONTRIBUTIONS OR GIFTS	1889	1	10*	-0*	9*	111	283	129*	177	59	143	967	**
58 AMORTIZATION	960	96	-0*	450*	-0*	63*	114	-	46	29	94	68	**
59 DEPRECIATION	203988	137	3188	8523	8577	13191	40160	15218	22380	20929	22067	49618	**
60 DEPLETION	2254	-	-	-	-	-	216*	176*	3	-	1360	499	**
61 ADVERTISING	9944	7	789*	98*	201*	919	5307	352*	460	151	636	1024	**
62 PENSION,PROF SH,ANNUITY PLAN	56373	135	250*	1850*	1968*	3609*	15332	1763*	5196	4492	10293	11485	**
63 EMPLOYEE BENEFIT PROGRAMS	28700	3	-	3288*	735*	645*	6997	867*	346	659	2086	13074	**
64 NET LOSS, NONCAPITAL ASSETS	576	-0	196*	-	19*	20*	305*	-0	36	-0	-	-	-
65 OTHER DEDUCTIONS	388275	1519	11879	19745	16641	32904	81302	26752	38469	22258	32421	104385	**
66 TOTAL RECPTS LESS TOTAL DEDS	276150	844	8480	18169	16664	23835	60314	26473	31378	20765	26193	43035	**
67 CONST TAX INC FM REL FGN CORP	2977	-	-	-	-	-	-	-	-	763	1467	747	-
68 NET INCOME, TOTAL	278880	844	8480	18169	16664	23835	60249	26472	31350	21440	27632	43745	**
69 NET INCOME, FORM 1120S	10584	-	2458*	13*	1177*	3310*	3626*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	37949	764	3031*	2450*	1160*	2980*	6601	317*	1515	3011	10599	5521	**
74 NET OPERATING LOSS DEDUCTION	29167	764	3031*	2450*	1160*	2970*	5668	66*	1182	-	8921	2955	-
75 OTHER	8782	-	-	-	-	10*	933	251*	333	3011	1678	2566	**
76 INC SUBJ NORM, SUR, ALT TAX	230387	80	2991*	15706	14327	17555	50033	26158	29835	18450	17031	38221	**
77 LG-TERM GAIN TAXED ALT RATES	14302	-	-	-	346*	1078*	3863	397*	1444	1115	697	5362	**
78 INC TAX (BEF CREDITS), TOTAL	101131	26	542*	5162	5605	7057	22180	12383	14012	8623	8068	17473	**
79 NORM TAX, SURTAX, AND ALT TX	100778	26	542*	5162	5544	7057	22150	12373	13956	8620	8003	17345	**
80 TAX FR RECOMP PRIOR YR INVCR	288	-	-	-	61*	-0*	30	10	56	3	-0	128	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	65	-	-	-	-	-	-	-	-	-	65	-	-
83 FOREIGN TAX CREDIT	4733	-	-	-	30*	-	844*	10	208	28	902	2711	**
84 INVESTMENT CREDIT	21224	2	91*	725	607	1662	2628	477	2116	2646	2923	7347	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	39539	-	392*	-	2306*	2216*	4456	1369*	3525	2291	7774	15210	**
87 CORPORATIONS OWN STOCK	1993*	-	-	-	133*	1260*	600*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
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4.6

Transportation and public utilities:
Transportation: Transportation by air

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1845	***	1171	288*	126*	140	78	9*	8	4	5	4	10
5	TOTAL ASSETS	12960927	-	49003	47533*	43669*	98220	134583	62267*	126291	120250	349130	515186	11414795
6	CASH	602688	-	3000	6857*	2741*	3318	12967	5369*	10904	11258	34568	34064	477702
7	NOTES AND ACCTS RECEIVABLE	1541847	-	12828	8828*	9974*	21528	22718	23838*	18641	26426	49022	61235	1286809
8	LESS: BAD DEBT ALLOWANCE	44043	-	12*	50*	632*	430*	258*	463*	421	1443	573	2112	37649
9	INVENTORIES	377372	-	1824*	1950*	5078*	9030*	24403	11646*	2228	3850	15333	14695	287335
10	INVESTMENTS, U.S. GOVT OBLIG	238837*	-	-	50*	-	-	-	-	-	-	1684	-	237103
11	INVESTMENTS, ST, LOCAL OBLIG	149*	-	-	-	-	-	147*	-	-	-	-	-	2
12	OTHER CURRENT ASSETS	355141	-	1207*	4404*	1029*	2210	3803	1368*	4855	8428	3898	15248	308691
13	LOANS TO STOCKHOLDERS	22570	-	320*	-	1702*	90*	116*	-	20119	-	-	-	223
14	MORT AND REAL ESTATE LOANS	20*	-	20*	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	959429	-	1131*	990*	206*	3950*	14642	1228*	16194	5338	5406	4514	905830
16	DEPRECIABLE ASSETS	13285584	-	35789	40150*	38781*	81762	65630	24969*	69474	94531	350654	372575	12111269
17	LESS: ACCUMULATED DEPR	4996335	-	14691*	15826*	18988*	27438	25244	7522*	21585	40985	127542	120866	4575648
18	DEPLETABLE ASSETS	7293*	-	3*	-	-	-	7290*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1*	-	1*	-	-	-	-	-	-	-	-	-	-
20	LAND	23808	-	1069*	-	2600*	-	198*	300	485	804	42	-	18310
21	INTANGIBLE ASSETS (AMORT)	6227	-	-0*	-	1036*	50*	492*	-	-	4649	-	-	-
22	LESS: ACCUMULATED AMORT	2113	-	-0*	-	604*	-0*	56*	-	-	1453	-	-	-
23	OTHER ASSETS	582454	-	6516	180*	746*	4150*	7735	1534*	5397	8847	16698	135833	394818
24	TOTAL LIABILITIES	12960927	-	49003	47533*	43669*	98220	134583	62267*	126291	120250	349130	515186	11414795
25	ACCOUNTS PAYABLE	1049220	-	5051*	6603*	8355*	13156	16824	18133*	21043	18869	45608	40968	854610
26	MORT,NOTES,BONDS UNDER 1 YR.	313953	-	13955*	3491*	7224*	27955	24268	11238*	9139	5095	20143	33050	158395
27	OTHER CURRENT LIABILITIES	1174439	-	3600	3403*	3234*	6578	7774	3648*	6623	13128	28552	35011	1062888
28	LOANS FROM STOCKHOLDERS	78106	-	5424*	490*	1186*	3740*	4543*	3487*	-	-	-	-	59236
29	MORT, NOTES, BONDS OVER 1 YR	5272995	-	7274*	10300*	15879*	36352	43851	7462	49303	30014	154382	219496	4698682
30	OTHER LIABILITIES	1043472	-	2761*	150*	1680*	3170*	2401	1039*	2598	8483	16072	12269	992849
31	CAPITAL STOCK	494718	-	8757	11104*	2590*	10732	14290	3345*	8702	13870	21761	21362	378205
32	PAID-IN OR CAPITAL SURPLUS	1613102	-	11361*	150*	160*	10590*	8174*	14305*	20322	15654	69643	119761	1342982
33	RETAINED EARNINGS, APPROP	390*	-	58*	-	332*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1929383	-	-9238	12292*	3029*	-12403	12458	-390*	12447	15223	-7031	33276	1869720
35	LESS: COST OF TREASURY STK.	8851	-	-	450*	-	1650*	-	-	3886	86	-	7	2772
36	TOTAL RECEIPTS	11505276	***	124102	102363*	80644*	182956	322863	106689*	179138	212495	434223	488683	9257218
37	BUSINESS RECEIPTS	11106274	***	117461	91635*	77590*	164108	318488	100154*	168501	209831	428907	460105	8955701
38	INT U.S. GOVT OBLIGATIONS	94*	-	-	-	-	-0*	-	-	-	-	5	-	89
39	INT STATE, LOCAL GOVT OBLIG.	20	-	-	-	-	-	3	1	-	1	-	-	15
40	OTHER INTEREST	71309	-	117*	60*	71*	80*	733	439*	1621	916	2174	1284	63814
41	RENTS	51767	***	-	900*	-	4262*	251*	123	443	359	174	23184	21962
42	ROYALTIES	60	-	-	-	-	-	-	7	-	5	-	-	48
43	NET S-T GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	39	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	21531	-	1683*	50*	485*	3900*	489*	1798	3378	1	469	89	9249
45	NET GAIN, NONCAPITAL ASSETS.	94240	-	1781*	4750*	1251*	1291*	150*	30*	246	216	1939	1704	80882
46	DIVIDENDS, DOMESTIC CORPS	307	-	-	-	-	-	54*	-0*	93	10	-0	-0	150
47	DIVIDENDS, FOREIGN CORPS	10223	-	-	-	-	-	-	-	116	-	-	-	10107
48	OTHER RECEIPTS	149412	-	3060*	4968*	1247*	9315	2695	4137*	4701	1156	615	2317	115201
49	TOTAL DEDUCTIONS	11044632	***	113015	92565*	78729*	177506	306737	97634*	164791	206014	426225	471481	8896268
50	COST OF SALES AND OPERATIONS	7000151	***	53429	70847*	49563*	112220	246013	49861*	119013	157406	280645	296471	5551836
51	COMPENSATION OF OFFICERS	55631	***	5926*	4126*	3436*	3784	5605	1089*	1761	2587	2690	2164	22421
52	REPAIRS	6672	***	19*	-0*	840*	-	504*	2558	60	3	-	481	2195
53	BAD DEBTS	46430	-	137*	497*	173*	576	707	1304*	467	1989	1044	775	38761
54	RENT PAID ON BUSINESS PROP	620993	***	2152	750*	2092*	4553	5671	6790*	5149	3964	24055	16511	549124
55	TAXES PAID	310164	***	4719	2476*	1359*	4499	4817	2835*	4608	4946	12004	13313	254546
56	INTEREST PAID	372345	***	2033	1048*	1532*	4999	4229	1610*	3446	2883	12675	18733	318786
57	CONTRIBUTIONS OR GIFTS	1945	-	7*	-0*	-0*	27*	30*	7*	20	11	40	97	1706
58	AMORTIZATION	6995	-	-	-0*	-0*	-0*	-0*	68*	229	5	-	271	6422
59	DEPRECIATION	1058431	***	4298	3858*	5187*	10663	7102	3340*	6939	5267	29462	31739	950572
60	DEPLETION	63*	-	63*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	201626	***	396	249*	395*	1317	749	3876*	2524	213	5019	3581	183303
62	PENSION,PROF SH,ANNUITY PLAN	258918	-	449*	-	240*	300*	834*	166*	1637	758	8973	13045	232516
63	EMPLOYEE BENEFIT PROGRAMS	64389	***	709*	319*	160*	1021*	566	506	1608	728	-	3404	55361
64	NET LOSS, NONCAPITAL ASSETS.	2635*	-	-	-	-	-	16*	-	4	978	1637	-	-
65	OTHER DEDUCTIONS	1037244	***	38678	8395*	13752*	33547	29894	23624*	17326	24276	47981	70896	728719
66	TOTAL RECPTS LESS TOTAL DEDS.	460644	***	11087	9798*	1915*	5450	16126	9055*	14347	6481	7998	17202	360950
67	CONST TAX INC FM REL FGN CORP	4218	-	-	-	-	-	-	-	-	-	-	-	4218
68	NET INCOME, TOTAL	464842	***	11087	9798*	1915*	5450	16123	9054*	14347	6480	7998	17202	365153
69	NET INCOME, FORM 1120S	5313	-	4129*	-	495*	600*	89*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	188121	***	3560*	4209*	480*	1950*	6584	4654*	7027	5043	2419	2866	149137
74	NET OPERATING LOSS DEDUCTION	187906	***	3560*	4209*	480*	1950*	6584	4654	6948	5034	2419	2866	149010
75	OTHER	215*	-	-	-	-	-	-	-0*	79	9	-0	-0	127
76	INC SUBJ NORM, SUR, ALT TAX	271469	***	3398*	5639*	940*	2900*	9459	4400*	7320	1438	5579	14337	216016
77	LG-TERM GAIN TAXED ALT RATES	3470*	-	-	-	-	-	9*	-	2718	1	-	6	736
78	INC TAX (BEF CREDITS), TOTAL.	128587	***	816*	1836*	320*	1100*	4337	2084*	3044	681	2696	6861	104798
79	NORM TAX, SURTAX, AND ALT TX	127033	***	752*	1836*	220*	1090*	4303	2084*	3011	678	2665	6861	103519
80	TAX FR RECOMP PRIOR YR INVCR	1479	-	64*	-0*	100*	10*	34*	-	33	3	31	-	1204
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	75	-	-	-	-	-	-	-	-	-	-	-	75
83	FOREIGN TAX CREDIT	2659	-	-	-	-	-	-	-	52	-	-	5	2602
84	INVESTMENT CREDIT	57153	***	65*	447*	80*	140*	352	172*	222	319	1357	3465	50534
85	WORK INCENTIVE CREDIT	7*	-	-	-	-	-	3*	-	-	-	-	3	1
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	55656	-	1540*	-	213*	-	-	-	-	3382	206	623	49692
87	CORPORATIONS OWN STOCK	24606	-	-	-	-	-	-	-	-	-	-	2655	21951
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities:
Transportation: Pipe lines, except natural gas

MINOR INDUSTRY 4600

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	114	***	-	50*	-	-	23*	7	15	13	-	**	4
5 TOTAL ASSETS	2706822	-	-	5892*	-	-	54757*	56665	215735	673898	-	**	1699875
6 CASH	63536	-	-	624*	-	-	4015*	1526	10507	13016	-	**	33848
7 NOTES AND ACCTS RECEIVABLE	354097	-	-	3705*	-	-	9838*	5559	14068	65938	-	**	254989
8 LESS: BAD DEBT ALLOWANCE	668*	-	-	-	-	-	173*	-	-	72	-	**	423
9 INVENTORIES	54525	-	-	-	-	-	1730*	637	4128	2406	-	**	45624
10 INVESTMENTS, U.S. GOVT OBLIG	24444	-	-	-	-	-	-	784	1594	5011	-	**	17055
11 INVESTMENTS, ST, LOCAL OBLIG	20	-	-	-	-	-	-	-	-	20	-	**	-
12 OTHER CURRENT ASSETS	72468	-	-	264*	-	-	1312*	2642	12497	12590	-	**	43163
13 LOANS TO STOCKHOLDERS	18	-	-	-	-	-	-	-	18	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	186929	-	-	-	-	-	84*	-	9358	54445	-	**	123042
16 DEPRECIABLE ASSETS	2914827	-	-	1627*	-	-	65020*	121866	388901	848239	-	**	1489174
17 LESS: ACCUMULATED DEPR	1034829	-	-	329*	-	-	28739*	78663	228359	340499	-	**	358240
18 DEPLETABLE ASSETS	20603	-	-	-	-	-	-	1	-	1640	-	**	18962
19 LESS: ACCUMULATED DEPLETION	7393	-	-	-	-	-	-	1	-	55	-	**	7337
20 LAND	34352	-	-	-	-	-	454*	1267	1227	3344	-	**	28060
21 INTANGIBLE ASSETS (AMORT)	4128	-	-	-	-	-	6*	-	1394	2078	-	**	650
22 LESS: ACCUMULATED AMORT	1262*	-	-	-	-	-	4*	-	205	684	-	**	369
23 OTHER ASSETS	21027	-	-	1*	-	-	1214*	1047	607	6481	-	**	11677
24 TOTAL LIABILITIES	2706822	-	-	5892*	-	-	54757*	56665	215735	673898	-	**	1699875
25 ACCOUNTS PAYABLE	267741	-	-	3708*	-	-	6364*	3054	10096	15064	-	**	229455
26 MORT,NOTES,BONDS UNDER 1 YR	130181	-	-	408*	-	-	7040*	4673	16690	56620	-	**	44750
27 OTHER CURRENT LIABILITIES	117129	-	-	759*	-	-	1370*	936	6950	19471	-	**	87643
28 LOANS FROM STOCKHOLDERS	20964*	-	-	150*	-	-	20*	1610	12562	1553	-	**	5069
29 MORT, NOTES, BONDS OVER 1 YR	1320160	-	-	817*	-	-	23455*	22083	63080	371213	-	**	839512
30 OTHER LIABILITIES	89041	-	-	-	-	-	52*	776	6281	7859	-	**	74073
31 CAPITAL STOCK	274764	-	-	50*	-	-	3774*	12176	22661	53207	-	**	182896
32 PAID-IN OR CAPITAL SURPLUS	67316	-	-	-	-	-	-1587*	-5958	11546	23543	-	**	39772
33 RETAINED EARNINGS, APPROP	26271	-	-	-	-	-	-	-	129	26142	-	**	-
34 RETAINED EARNINGS, UNAPPROP	395187	-	-	-	-	-	14269*	17315	66417	99990	-	**	197196
35 LESS: COST OF TREASURY STK	1932	-	-	-	-	-	-	-	677	764	-	**	491
36 TOTAL RECEIPTS	2149191	***	-	25384*	-	-	62671*	29163	88850	218030	-	**	1713672
37 BUSINESS RECEIPTS	2130784	***	-	25383*	-	-	62114*	28538	84544	212190	-	**	1706709
38 INT U.S. GOVT OBLIGATIONS	1086	-	-	-	-	-	-	55	34	83	-	**	914
39 INT STATE, LOCAL GOVT OBLIG	67	-	-	-	-	-	-	-	66	1	-	**	-0
40 OTHER INTEREST	7104	***	-	-	-	-	215*	433	1734	1801	-	**	2867
41 RENTS	897	***	-	-	-	-	12*	88	230	386	-	**	136
42 ROYALTIES	136	-	-	-	-	-	-	-	-	-0	-	-	136
43 NET S-T GAIN LESS L-T LOSS	42	-	-	-	-	-	-	-	-	42	-	**	-
44 NET L-T GAIN LESS S-T LOSS	2173	***	-	-	-	-	-	-0	21	1103	-	**	1046
45 NET GAIN, NONCAPITAL ASSETS	782*	-	-	-	-	-	196*	-0	191	12	-	**	383
46 DIVIDENDS, DOMESTIC CORPS	2324	-	-	-	-	-	-	-	170	1143	-	**	1011
47 DIVIDENDS, FOREIGN CORPS	265	-	-	-	-	-	-	-	-	265	-	**	-
48 OTHER RECEIPTS	3531	***	-	1*	-	-	134*	49	1860	1004	-	**	470
49 TOTAL DEDUCTIONS	1939091	***	-	24665*	-	-	57982*	17162	64932	175263	-	**	1589106
50 COST OF SALES AND OPERATIONS	1534002	***	-	23274*	-	-	43121*	6048	29045	70689	-	**	1354278
51 COMPENSATION OF OFFICERS	2646	-	-	-	-	-	308*	-	287	1363	-	**	688
52 REPAIRS	5915*	-	-	294*	-	-	-	-	438	1124	-	**	4059
53 BAD DEBTS	408*	-	-	-	-	-	97*	-	101	71	-	**	139
54 RENT PAID ON BUSINESS PROP	8068	***	-	-	-	-	725*	153	1249	2199	-	**	3705
55 TAXES PAID	55947	***	-	131*	-	-	1445*	2489	5852	11923	-	**	33389
56 INTEREST PAID	100918	***	-	15*	-	-	2470*	1631	6331	26195	-	**	63716
57 CONTRIBUTIONS OR GIFTS	212	***	-	-	-	-	23*	2	29	78	-	**	80
58 AMORTIZATION	65	***	-	1*	-	-	1*	-0	-0	60	-	**	-0
59 DEPRECIATION	163916	***	-	72*	-	-	6574*	3748	16239	44369	-	**	92554
60 DEPLETION	1405	-	-	-	-	-	-	-	-	281	-	**	1124
61 ADVERTISING	490*	-	-	-	-	-	50*	-	18	250	-	**	172
62 PENSION,PROF SH,ANNUITY PLAN	6291	***	-	-	-	-	152*	126	417	2270	-	**	3267
63 EMPLOYEE BENEFIT PROGRAMS	1930	***	-	-	-	-	253*	119	188	745	-	**	552
64 NET LOSS, NONCAPITAL ASSETS	255	***	-	-	-	-	-	2	4	246	-	-	3
65 OTHER DEDUCTIONS	56623	***	-	878*	-	-	2763*	2844	4734	13400	-	**	31380
66 TOTAL RECPTS LESS TOTAL DEDS	210100	***	-	719*	-	-	4689*	12001	23918	42767	-	**	124566
67 CONST TAX INC FM REL FGN CORP	132	-	-	-	-	-	-	-	-	132	-	**	-
68 NET INCOME, TOTAL	210165	***	-	719*	-	-	4689*	12001	23852	42898	-	**	124566
69 NET INCOME, FORM 1120S	3945*	-	-	719*	-	-	576*	-	2650	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5093	***	-	-	-	-	-	999	153	2102	-	**	860
74 NET OPERATING LOSS DEDUCTION	2118	***	-	-	-	-	-	-	8	1131	-	-	-
75 OTHER	2975	-	-	-	-	-	-	999	145	971	-	**	860
76 INC SUBJ NORM, SUR, ALT TAX	201128	***	-	-	-	-	4113*	11002	21050	40794	-	**	123706
77 LG-TERM GAIN TAXED ALT RATES	2173	***	-	-	-	-	-	-0	21	1103	-	**	1046
78 INC TAX (BEF CREDITS), TOTAL	95866	***	-	-	-	-	1898*	5238	10021	19331	-	**	59172
79 NORM TAX, SURTAX, AND ALT TX	95811	***	-	-	-	-	1887*	5236	10013	19305	-	**	59164
80 TAX FR RECOMP PRIOR YR INVCR	55	***	-	-	-	-	11*	2	8	26	-	**	8
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1315	-	-	-	-	-	-	1164	-	144	-	**	7
84 INVESTMENT CREDIT	13434	***	-	-	-	-	197*	162	953	2187	-	**	9925
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	82425	-	-	-	-	-	-	5050	10445	22234	-	**	44696
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

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

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	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	4302	5	2325	1181	285	298	165	24	12	4	**	3	**
5	TOTAL ASSETS	2455068	-	78148	188530	89623	204442	322513	175024	158773	188679	**	1049336	**
6	CASH	266968	-	31496	30193	15099	53526	47438	18932	14555	19828	**	35901	**
7	NOTES AND ACCTS RECEIVABLE	660086	-	17373	84789	30192	66548	156075	81058	26941	25877	**	171233	**
8	LESS: BAD DEBT ALLOWANCE	4908	-	99*	984*	60*	322*	824	230*	957	493	**	939	**
9	INVENTORIES	86864	-	1514*	200*	1827*	1818*	4839*	945*	1877	755	**	73089	**
10	INVESTMENTS, U.S. GOVT OBLIG	4684*	-	-	-	-	10*	1180*	196	3298	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	11353*	-	-	-	-	50*	252*	277	9269	-	-	1505	**
12	OTHER CURRENT ASSETS	108137	-	3795	7580	6780*	9199	17593	17290	8570	33233	**	4097	**
13	LOANS TO STOCKHOLDERS	13344	-	4318*	4385*	612*	897*	2242*	-	890	-	-	-	-
14	MORT AND REAL ESTATE LOANS	483*	-	-	-	-	400*	-	63*	-	20	**	-	-
15	OTHER INVESTMENTS	196089	-	594*	26310	4948*	17458	21331	10001	28012	11167	**	76268	**
16	DEPRECIABLE ASSETS	1474453	-	28576	59696	52251	84204	85646	52786	95004	157638	**	858652	**
17	LESS: ACCUMULATED DEPR	582283	-	14711	32487	28380	37953	32874	11185	54038	65807	**	304848	**
18	DEPLETABLE ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
20	LAND	71586	-	-	686*	1230*	2980*	3347	527*	19464	1919	**	41433	**
21	INTANGIBLE ASSETS (AMORT)	4268	-	128*	247*	960*	1180*	572*	704*	477	-	-	-	-
22	LESS: ACCUMULATED AMORT	2764	-	102*	247*	700*	990*	31*	512*	182	-	-	-	-
23	OTHER ASSETS	146708	-	5266	8162	4864	5437	15727	4172	5593	4542	**	92945	**
24	TOTAL LIABILITIES	2455068	-	78148	188530	89623	204442	322513	175024	158773	188679	**	1049336	**
25	ACCOUNTS PAYABLE	489783	-	18198	70986	23395	61098	140376	50078	17316	19010	**	89326	**
26	MORT,NOTES,BONDS UNDER 1 YR	266287	-	3301*	18991	9140*	15795	29517	42378*	7689	17690	**	121786	**
27	OTHER CURRENT LIABILITIES	171790	-	7745	20605	2332	22373	35586	13900	28318	17066	**	23865	**
28	LOANS FROM STOCKHOLDERS	28265	-	3750*	6701*	4028*	4993*	8107	-	686	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	452392	-	1368*	9517*	7192*	19551	18097	21172	14327	26363	**	334805	**
30	OTHER LIABILITIES	241520	-	3772*	1375*	996*	5236	5275	2667*	3330	7581	**	211288	**
31	CAPITAL STOCK	192325	-	19278	18054	9463	21368	19041	19430	21329	4775	**	59587	**
32	PAID-IN OR CAPITAL SURPLUS	126121	-	2937*	3086*	4553*	2472	8382	7935*	10713	10553	**	75490	**
33	RETAINED EARNINGS, APPROP	2299*	-	-	-	-	-	69*	-	118	-	-	2112	**
34	RETAINED EARNINGS, UNAPPROP	520359	-	20935	42119	33254	59846	58486	18423	57653	85683	**	143960	**
35	LESS: COST OF TREASURY STK	36073	-	3136*	2904*	4730*	8290*	423*	959*	2706	42	-	12883	**
36	TOTAL RECEIPTS	3817604	2486	548562	612833	159849	477057	566847	217551	127366	276756	**	828297	**
37	BUSINESS RECEIPTS	3704171	2368	544379	608551	149589	464956	554914	208168	119205	270350	**	781691	**
38	INT U.S. GOVT OBLIGATIONS	628	-	-	-	19*	-0*	320*	10	211	-	-	68	**
39	INT STATE, LOCAL GOVT OBLIG	852*	-	-	-	-	-0*	-	7	386	244	**	215	**
40	OTHER INTEREST	37432	13	297	863	131*	1802	1940	6298	927	1909	**	23252	**
41	RENTS	8132	6	-	721*	2785*	642*	680*	740*	1388	735	**	435	**
42	ROYALTIES	1038*	-	-	-	-	-	28*	-	24	-	-	986	**
43	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	3189	-	1485*	-	160*	74*	377*	175*	268	7	**	643	**
45	NET GAIN, NONCAPITAL ASSETS	10592	1	155*	450*	114*	207*	631*	495*	338	191	**	8010	**
46	DIVIDENDS, DOMESTIC CORPS	3632	-	-	-0*	39*	1785*	251	141*	1161	132	**	123	**
47	DIVIDENDS, FOREIGN CORPS	180*	-	-	-	-	-	-0*	-	-	-	-	180	**
48	OTHER RECEIPTS	47757	98	2246	2248	7012*	7591	7706	1517*	3457	3188	**	12694	**
49	TOTAL DEDUCTIONS	3652622	2208	536490	590384	154261	452006	537029	205016	116484	252764	**	805980	**
50	COST OF SALES AND OPERATIONS	2697549	1435	446059	464435	102194	329417	400507	130025	82050	195896	**	545531	**
51	COMPENSATION OF OFFICERS	134699	85	31831	35136	11680	26389	19329	4061	2053	1475	**	2660	-
52	REPAIRS	3562	-	-	-	80*	-	253*	1593*	673	10	-	953	**
53	BAD DEBTS	6362	1	678*	820	402*	630	1324	558*	444	352	**	1153	**
54	RENT PAID ON BUSINESS PROP	94931	41	7590	8857	3498	8912	21430	3740	3013	5540	**	32310	**
55	TAXES PAID	91089	42	5484	11463	4385	10846	15046	7027	4754	10739	**	21303	**
56	INTEREST PAID	69343	10	375	2277	1412	2094	3793	7229*	1173	1312	**	49668	**
57	CONTRIBUTIONS OR GIFTS	995	-0	99*	268	2*	217	127	52*	44	34	**	152	**
58	AMORTIZATION	1863	-	3*	1*	120*	-0*	9*	18*	1141	571	**	-	-
59	DEPRECIATION	109766	7	2736	7131	5445	10558	9111	8062	5779	7790	**	53147	**
60	DEPLETION	13*	-	-	-	-	-	13*	-	-	-	-	-	-
61	ADVERTISING	21713	41	3689	6547	766*	2315	2032	1138	754	1150	**	3281	**
62	PENSION,PROF SH,ANNUITY PLAN	22814	2	1338*	2134*	1084*	3819	4329	1068*	1072	1540	**	6428	**
63	EMPLOYEE BENEFIT PROGRAMS	18160	1	71*	1290*	458*	1485	3928	510*	937	3125	**	6355	**
64	NET LOSS, NONCAPITAL ASSETS	236	-	-0*	13*	-	78*	127*	2	16	-0	**	-	-
65	OTHER DEDUCTIONS	379527	543	36537	50012	22735	55246	55671	39933	12581	23230	**	83039	**
66	TOTAL RECPTS LESS TOTAL DEDS	164982	278	12072	22449	5588	25051	29818	12535	10882	23992	**	22317	**
67	CONST TAX INC FM REL FGN CORP	1183	-	-	-	-	-	-	889	-	-	-	294	**
68	NET INCOME, TOTAL	165313	278	12072	22449	5588	25051	29818	13417	10496	23748	**	22396	**
69	NET INCOME, FORM 1120S	23502	165	6305	7664*	41*	5088*	4239*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	829	-	-	-	-	-	829	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11714	60	1279*	345*	579*	4154*	2604	961*	771	920	**	41	**
74	NET OPERATING LOSS DEDUCTION	8780	60	1279*	345*	540*	2604*	2391*	840*	207	514	**	-	-
75	OTHER	2934	-	-	-0*	39*	1550*	213	121*	564	406	**	41	**
76	INC SUBJ NORM, SUR, ALT TAX	129184	53	4397	14440	4987	15779	22160	12457*	9725	22831	**	22355	**
77	LG-TERM GAIN TAXED ALT RATES	1284	-	-	-	-	70*	302*	1	268	-	-	643	**
78	INC TAX (BEF CREDITS), TOTAL	55349	19	944	4138	1597	6604	9943	5922*	4574	10988	**	10620	**
79	NORM TAX, SURTAX, AND ALT TX	55192	19	944	4138	1597	6574	9929	5897*	4562	10938	**	10594	**
80	TAX FR RECOMP PRIOR YR INVCR	127	-	-	-	-0*	30*	14*	25*	12	20	-	26	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	30	-	-	-	-	-	-	-	-	30	**	-	-
83	FOREIGN TAX CREDIT	2978*	-	-	-	19*	10*	126*	411	-	1635	**	777	**
84	INVESTMENT CREDIT	3759	-	-0*	99	158	513	949	507*	338	380	**	815	**
85	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-0	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	43736	-	1086*	3546*	509*	2609	3744	2412*	1214	5699	**	22917	**
87	CORPORATIONS OWN STOCK	700*	-	-	-	-	-	700*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	1513	-	-	-	-	-	1513	-	-	-	-	-	-

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1671	50*	211*	497	197	257	349	56	23	11	6	4	10
5	TOTAL ASSETS	94271670	-	8903*	82130	71660	193332	758054	352158	360436	393916	480381	542240	91028460
6	CASH	573490	-	400*	2594	6751	10588	34611	10994	11691	14250	12465	10228	458918
7	NOTES AND ACCTS RECEIVABLE	2775067	-	300*	3003*	9894*	8498	30578	9955	12932	14628	13356	31847	2640076
8	LESS: BAD DEBT ALLOWANCE	25762	-	-	50*	19*	467	693	276*	170	456	293	878	22460
9	INVENTORIES	2459241	-	23*	2928*	348*	2849	27356	6646	5265	4957	5305	10798	2392766
10	INVESTMENTS, U.S. GOVT OBLIG	1183589	-	-	-	-	390*	6328	990*	173	4680	4089	19384	1147635
11	INVESTMENTS, ST, LOCAL OBLIG	38181*	-	-	-	-	-	30*	-0*	-	89	-	1479	36583
12	OTHER CURRENT ASSETS	3697311	-	-0*	1024*	196*	3183	11433	14253	2964	5640	4471	6078	3648069
13	LOANS TO STOCKHOLDERS	3763	-	715*	147*	95*	1182*	15*	-	509	-	-	-	1100
14	MORT AND REAL ESTATE LOANS	970*	-	832*	49*	76*	-	-	-	-	-	-	-	13
15	OTHER INVESTMENTS	6591652	-	-	200*	240*	5956	12171	7120	25452	24711	45066	27699	6443037
16	DEPRECIABLE ASSETS	97150452	-	13837*	106667	78680	228227	839563	379860	369862	423441	379289	500195	93830831
17	LESS: ACCUMULATED DEPR	20910171	-	9265*	36262	27629	79314	248823	101924	94647	121523	82762	100288	20007734
18	DEPLETABLE ASSETS	16815*	-	-	-	247*	-	187*	16164*	215	-	-	-	2
19	LESS: ACCUMULATED DEPLETION	8*	-	-	-	-	-	6*	-	-	-	-	-	2
20	LAND	226152	-	-	589*	292*	2023	4584	2470	4650	4189	3736	3362	200257
21	INTANGIBLE ASSETS (AMORT)	93397	-	-	9*	-	4154*	18222	225*	16444	-	21684	-	32659
22	LESS: ACCUMULATED AMORT	16581	-	-	7*	-	383*	8529	51*	2427	-	995	-	4189
23	OTHER ASSETS	414112	-	2061*	1239*	2489*	6446	31027	5732	7523	19310	75050	32336	230899
24	TOTAL LIABILITIES	94271670	-	8903*	82130	71660	193332	758054	352158	360436	393916	480381	542240	91028460
25	ACCOUNTS PAYABLE	1430669	-	704*	3648*	944*	7260	35295	11996	12979	15806	10610	29454	1301973
26	MORT,NOTES,BONDS UNDER 1 YR	3629722	-	320*	2182*	666*	27806	63642	48739	20247	10929	16116	24525	3414550
27	OTHER CURRENT LIABILITIES	7892366	-	192*	2312*	6623*	4610	18972	6359	12521	16279	9937	23053	7791508
28	LOANS FROM STOCKHOLDERS	124680	-	704*	24677*	2658*	2159*	5379*	-	2500	-	28716	-	57887
29	MORT, NOTES, BONDS OVER 1 YR	36370607	-	1865*	20087*	19178*	84456	383610	163037	156590	204218	222666	212170	34902730
30	OTHER LIABILITIES	1388243	-	290*	1088*	6841*	7571	19686	36889	13477	19205	13576	25545	1244075
31	CAPITAL STOCK	15308872	-	3027*	10396	5097*	15692	75605	37997	64806	60655	39089	49164	14947424
32	PAID-IN OR CAPITAL SURPLUS	12111851	-	-	16517*	76*	3258*	30229	2865	49787	19402	104327	102855	11782535
33	RETAINED EARNINGS, APPROP	92853	-	-	-	-	770*	565*	1323*	950	-	1148	-	88097
34	RETAINED EARNINGS, UNAPPROP	15929017	-	1801*	1223*	29577	39880	125347	43178	28116	47493	34334	79190	15498878
35	LESS: COST OF TREASURY STK	7210	-	-	-	-	130*	276*	225*	1537	71	58	3716	1197
36	TOTAL RECEIPTS	39853873	1200*	15457*	60872	23716	78607	256025	93639	105469	136122	98562	189746	38794458
37	BUSINESS RECEIPTS	39207204	1200*	14491*	58839	21835	76721	250535	91755	100814	128434	92835	187533	38182212
38	INT U.S. GOVT OBLIGATIONS	8804	-	-	-	-	-	20*	325*	63*	22	157	-	433	7784
39	INT STATE, LOCAL GOVT OBLIG	862*	-	-	-	-	-	-	-0*	-	4	3	-	83	772
40	OTHER INTEREST	212372	-	4*	49*	678*	630	1290	1026	1351	4249	2993	565	199537
41	RENTS	136472	-	320*	-	38*	70*	1369	94*	571	490	40	276	133204
42	ROYALTIES	46166	-	-	-	-	-	-	-	-	-	-	-	46166
43	NET S-T GAIN LESS L-T LOSS	9408	-	-	-	-	-	-	-	-	-	-	-	9408
44	NET L-T GAIN LESS S-T LOSS	82846	-	640*	-	836*	539*	-0*	39*	1325	-0	127	150	79190
45	NET GAIN, NONCAPITAL ASSETS	3057	-	-	-	174*	-	4*	3*	325	18	766	36	1731
46	DIVIDENDS, DOMESTIC CORPS	91718	-	-	-0*	-	20*	111	18*	24	73	5	64	91403
47	DIVIDENDS, FOREIGN CORPS	6720	-	-	-	-	-	-	-	-	-	-	-	6720
48	OTHER RECEIPTS	48244	-	2*	1984*	155*	607	2391	641	1033	2698	1796	606	36331
49	TOTAL DEDUCTIONS	36482893	950*	12007*	52157	17553	66572	219152	78967	87910	119020	93182	172924	35562499
50	COST OF SALES AND OPERATIONS	19230636	250*	7311*	21614	5251	22774	85712	25954	28470	45997	31784	77356	18878163
51	COMPENSATION OF OFFICERS	70937	-	689*	3360*	1386*	4396	9571	3019	1728	1517	1422	1244	42605
52	REPAIRS	239271	-	-	100*	340*	-	157*	-	5	2129	35	9	236496
53	BAD DEBTS	196932	-	-	103*	58*	644	1886	486	575	893	593	986	190708
54	RENT PAID ON BUSINESS PROP	456751	-	478*	2408*	30*	1610	2673	672	1172	3109	1703	13076	429820
55	TAXES PAID	2704871	50*	867*	2323	1564	5243	16462	6848	9862	11682	6033	11269	2632668
56	INTEREST PAID	2533972	-0*	386*	3994	1008*	5547	14862	9305	10594	14724	16791	12325	2444436
57	CONTRIBUTIONS OR GIFTS	22648	-	-0*	206*	194*	10	215	66	71	67	31	282	21506
58	AMORTIZATION	5569	-	1*	2*	-0*	54*	1036	30*	192	493	101	2115	1545
59	DEPRECIATION	6344632	100*	828*	7934	4564	14884	46356	20703	21025	27407	24611	34650	6141570
60	DEPLETION	675	-	-	-	-	-	-	-	675	-	-	-	-0
61	ADVERTISING	122090	-	132*	338*	21*	419	2562	228	433	993	852	1216	114896
62	PENSION,PROF SH,ANNUITY PLAN	1659008	-	-	-	212*	1243	3630	1357	1690	1616	1090	3936	1644234
63	EMPLOYEE BENEFIT PROGRAMS	700095	-	-	173*	58*	228*	1051	823	737	515	569	772	695229
64	NET LOSS, NONCAPITAL ASSETS	2544	-	-	-	80*	26*	3*	3*	9	12	-	17	2394
65	OTHER DEDUCTIONS	2192262	550*	1315*	9602	2787*	9494	32976	9473	10672	7866	7627	13671	2086229
66	TOTAL RECPTS LESS TOTAL DEDS	3370980	250*	3450*	8715	6163	12035	36873	14672	17559	17102	5380	16822	3231959
67	CONST TAX INC FM REL FGN CORP	1087	-	-	-	-	-	-	-	-	-	-	-	1087
68	NET INCOME, TOTAL	3371205	250*	3450*	8715	6163	12035	36873	14672	17555	17099	5380	16739	3232274
69	NET INCOME, FORM 1120S	9691*	-	2250*	5139*	1642*	660*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	95958	-	56*	-0*	-	730*	2146	129*	2521	795	940	146	88495
74	NET OPERATING LOSS DEDUCTION	8885	-	56*	-	-	710*	2040	117*	2493	720	936	26	1787
75	OTHER	87073	-	-	-0*	-	20*	106	12*	28	75	4	120	86708
76	INC SUBJ NORM, SUR, ALT TAX	3265482	250*	1088*	3576*	4521*	10645	34718	14540	15030	16303	4440	16592	3143779
77	LG-TERM GAIN TAXED ALT RATES	79417	-	-	-	-	-	-0*	39*	46	-0	-	150	79182
78	INC TAX (BEF CREDITS), TOTAL	1555824	50*	256*	895*	1165*	3941	14922	6662	7093	7767	2120	7957	1502996
79	NORM TAX, SURTAX, AND ALT TX	1547415	50*	256*	895*	1165*	3941	14896	6662	7086	7761	2100	7912	1494691
80	TAX FR RECOMP PRIOR YR INVCR	8405	-	-	-	-0*	-0*	26	-0*	7	6	16	45	8305
81	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	-	4	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	9097*	-	-	-	-	-	148*	-	54	-	-	23	8872
84	INVESTMENT CREDIT	413571	-0*	-0*	149*	353*	1493	3124	1354	1517	1643	895	3393	399650
85	WORK INCENTIVE CREDIT	204*	-	-	-	-	-	-0*	-	-	-	1	-	203
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2274670	-	2246*	210*	669*	748	3490	2754	5160	4716	4327	7993	2242357
87	CORPORATIONS OWN STOCK	14820	-	-	1500*	-	-	2434*	2235*	4957	2272	773	-	649
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities:
Communication: Radio and television broadcasting

MINOR INDUSTRY 4830

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	3047	12*	1472	671	422	204	187	28	29	9	4	4	5
5 TOTAL ASSETS	5423729	-	62942	99393	138742	146658	402282	203264	449312	311468	285680	701167	2622821
6 CASH	318941	-	9493	17338	12111	13327	44298	38987	35820	19473	8744	53834	65516
7 NOTES AND ACCTS RECEIVABLE	1064120	-	20829	16862	24911	25368	65074	32820	58340	25627	32818	61712	699759
8 LESS: BAD DEBT ALLOWANCE	45870	-	27*	508*	403	977	2020	818*	1618	1048	1511	2098	34842
9 INVENTORIES	190490	-	359*	5091*	1443*	3253*	2598	4270*	10191	3122	3233	8128	148802
10 INVESTMENTS, U.S. GOVT OBLIG	33728	-	-	5600*	1616*	-	1368*	2301*	8592	-	8322	-	5929
11 INVESTMENTS, ST, LOCAL OBLIG	21075	-	-	-	60*	4600*	5976*	533*	7954	130	743	-	1079
12 OTHER CURRENT ASSETS	310440	-	636*	4361	6792	2716	11110	8114	21442	30689	10522	35855	178203
13 LOANS TO STOCKHOLDERS	23576	-	622*	2937*	380*	410*	2591*	27	3697	1011	2108	-	9793
14 MORT AND REAL ESTATE LOANS	136795*	-	-	-	1786*	2010*	824	-	8775	-	-	-	123400
15 OTHER INVESTMENTS	822324	-	1388*	3080*	14243	13300	45753	31013	52411	22612	77299	114855	446370
16 DEPRECIABLE ASSETS	2611449	-	64506	76830	93409	115317	309777	115625	253646	114831	136691	349168	981649
17 LESS: ACCUMULATED DEPR	1194014	-	39391	45007	44221	53664	164443	63713	136079	65501	55334	85797	440864
18 DEPLETABLE ASSETS	2991*	-	-	-	-	-	1350*	-	-	-	-	1641	-
19 LESS: ACCUMULATED DEPLETION	1817*	-	-	-	-	-	1083*	-	-	-	-	734	-
20 LAND	180668	-	1650*	3857	5479	7257	13280	9795	17241	13030	5880	29494	73705
21 INTANGIBLE ASSETS (AMORT)	191848	-	90*	600*	482*	284*	10285	1504*	17962	14250	18721	108149	19521
22 LESS: ACCUMULATED AMORT	64937	-	48*	350*	231*	157*	1633	103*	3083	4236	986	53608	502
23 OTHER ASSETS	821922	-	2835*	8702*	20885	13614	57177	22909	94021	137478	38430	80568	345303
24 TOTAL LIABILITIES	5423729	-	62942	99393	138742	146658	402282	203264	449312	311468	285680	701167	2622821
25 ACCOUNTS PAYABLE	484809	-	3064	3983	9374	7456	18297	11878	20007	9329	6616	9860	384945
26 MORT,NOTES,BONDS UNDER 1 YR	194052	-	4034*	10159*	10176	9505	36394	9187	21471	14307	5280	19788	53751
27 OTHER CURRENT LIABILITIES	596420	-	4086	5373	6927	10064	22208	12857	31156	18465	30251	58999	396034
28 LOANS FROM STOCKHOLDERS	113374	-	6892*	5100*	5170*	7850*	16050	-	2142	1577	-	-	68593
29 MORT, NOTES, BONDS OVER 1 YR	1079994	-	12253*	35968	50350	36662	90217	15902	129216	100503	91550	137278	380095
30 OTHER LIABILITIES	331544	-	6958*	1972*	3209	1483	20745	12500	26544	8841	33637	46392	169263
31 CAPITAL STOCK	478755	-	20187	24076	17440	15439	61630	13152	52698	33362	26573	77613	136585
32 PAID-IN OR CAPITAL SURPLUS	792949	-	2147*	6353*	540*	7999*	27521	6558*	60843	35883	35075	85873	524157
33 RETAINED EARNINGS, APPROP	5410*	-	-	-	-	1188*	800*	-	10	-	-	-	3412
34 RETAINED EARNINGS, UNAPPROP	1447126	-	5956	8759	40088	50440	113298	121987	118029	89275	60262	268153	570879
35 LESS: COST OF TREASURY STK	100704	-	2635*	2350*	4532*	1428*	4878*	757*	12804	74	3564	2789	64893
36 TOTAL RECEIPTS	4952516	10686*	115750	140335	138837	151083	365800	194789	330698	184018	154285	389250	2776985
37 BUSINESS RECEIPTS	4745405	9222*	113039	129174	117976	147111	350521	187309	314886	178278	143557	372605	2681727
38 INT U.S. GOVT OBLIGATIONS	3426	-	-	1160*	39*	60*	446	63*	519	-	474	266	399
39 INT STATE, LOCAL GOVT OBLIG	1487	-	-	-	-0*	210*	279*	88*	276	16	20	565	33
40 OTHER INTEREST	42099	-	475	1179*	901	704	1971	3385	4436	1426	1235	6951	19436
41 RENTS	23602	-	64*	225*	597*	1200*	2238	1512	1750	197	2166	3080	10573
42 ROYALTIES	9916*	-	-	-	-	-	3*	-	-	73	125	197	9518
43 NET S-T GAIN LESS L-T LOSS	111*	-	-	-	-	-	-0*	-	94	-	1	-	16
44 NET L-T GAIN LESS S-T LOSS	40718	194	1775*	4530*	5822*	864*	4030	216*	3446	2295	122	2221	15203
45 NET GAIN, NONCAPITAL ASSETS	9517	1250	19*	2434*	540*	33*	1336	40*	751	123	1	113	2877
46 DIVIDENDS, DOMESTIC CORPS	12226	-	20*	720*	457*	98*	1937	473*	945	191	2152	531	4702
47 DIVIDENDS, FOREIGN CORPS	9102*	-	-	20*	-	-	-	400	-	-	500	1	8181
48 OTHER RECEIPTS	54907	20*	358*	893*	12505	803	3039	1303	3595	1419	3932	2720	24320
49 TOTAL DEDUCTIONS	4349561	8220*	105768	123177	125586	136000	316854	165730	284114	153124	138840	313081	2479067
50 COST OF SALES AND OPERATIONS	2694262	2666*	56900	62389	59834	65165	153666	104131	165512	84978	77939	161330	1699752
51 COMPENSATION OF OFFICERS	101942	173*	I2283	12306	10575	10582	12871	5403	8610	3204	3349	7529	15057
52 REPAIRS	10326	-	-	50*	-	110*	268*	382*	731	405	157	1111	7112
53 BAD DEBTS	32952	3	599	1025	639	1454	2976	1077	2141	1221	739	1934	19144
54 RENT PAID ON BUSINESS PROP	67896	233*	1892*	1941*	2118	2537	5130	3276	3545	2412	4150	3855	36807
55 TAXES PAID	150284	680*	4676	6186	6240	5631	14981	7644	13668	7115	6373	16821	60269
56 INTEREST PAID	106575	269*	1416	3343	3324	3603	9636	2233	12030	10242	7289	13526	39664
57 CONTRIBUTIONS OR GIFTS	7167	14*	40	163*	42	273	732	715	882	259	451	643	2953
58 AMORTIZATION	3651	110*	7*	150*	24*	10*	947	60*	191	494	71	19	1568
59 DEPRECIATION	231242	1946*	3919	4705	6631	9727	22800	8553	22885	9521	14079	33279	93197
60 DEPLETION	57*	-	-	-	-	-	51*	-	-	-	-	1	5
61 ADVERTISING	100566	-0	18*	400*	26*	133*	1163	1282*	438	464	243	2284	94115
62 PENSION,PROF SH,ANNUITY PLAN	37714	80*	-	880*	178*	640*	3352	1444	3116	1171	1572	3019	22262
63 EMPLOYEE BENEFIT PROGRAMS	18155	80*	375*	156*	1300	321*	1371	399*	743	477	527	1450	10956
64 NET LOSS, NONCAPITAL ASSETS	1679	-	-	-	346*	116*	45*	49*	33	181	478	245	186
65 OTHER DEDUCTIONS	785093	1966*	23643	29483	34309	35698	86865	29082	49589	30980	21423	66035	376020
66 TOTAL RECPTS LESS TOTAL DEDS	602955	2466*	9982	17158	13251	15083	48946	29059	46584	30894	15445	76169	297918
67 CONST TAX INC FM REL FGN CORP	6740	-	-	-	-	-	-	331	-	-	38	-	6371
68 NET INCOME, TOTAL	608208	2466*	9982	17158	13251	14873	48667	29302	46308	30878	15463	75604	304256
69 NET INCOME, FORM 1120S	18298	2	5271*	5028*	1710*	2071*	673*	-	3543	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	32995	637	1262*	5120*	1833*	338*	6219	404*	8092	382	2177	1833	4698
74 NET OPERATING LOSS DEDUCTION	22012	637	1262*	4500*	1490*	250*	4562	-	7278	220	204	1508	101
75 OTHER	10983	-	-	620*	343*	88*	1657	404*	814	162	1973	325	4597
76 INC SUBJ NORM, SUR, ALT TAX	557319	1828*	3393	7010*	10148	12474	41787	28896	34672	30494	13287	73771	299559
77 LG-TERM GAIN TAXED ALT RATES	30856	187	-	-	3587*	131*	3651	216*	3243	2295	122	2221	15203
78 INC TAX (BEF CREDITS), TOTAL	257358	800*	808	2150*	3141	5135	18838	13692	15946	14194	6331	35029	141294
79 NORM TAX, SURTAX, AND ALT TX	256824	772*	808	2130*	3141	5135	18718	13688	15926	14178	6331	34980	141017
80 TAX FR RECOMP PRIOR YR INVCR	522	28	-	20*	-0*	-0*	117	4*	20	16	-0	40	277
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	3*	-	-	-	-	9	-
83 FOREIGN TAX CREDIT	11257	-	-	-	-	-	-0*	355	84	-	821	-0	9997
84 INVESTMENT CREDIT	13314	160*	64*	100*	428	305	1601	375	1067	395	656	2625	5538
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	3*	1	-	2	-	-0
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	108813	546	2242*	4415*	1726*	1816*	5448	4834	6958	8129	4072	5060	63567
87 CORPORATIONS OWN STOCK	11776	-	-	-	-	-	-	-	7841	-	-	-	3935
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	228	-	65*	-	38*	10*	32*	9*	11	7	7	6	43
5	TOTAL ASSETS	59065960	-	3650*	-	15238*	7890*	74583*	54687*	209465	285713	495427	938882	56980425
6	CASH	384161	-	192*	-	323*	440*	1591*	774*	3618	3950	14586	18216	340471
7	NOTES AND ACCTS RECEIVABLE	1339394	-	1088*	-	2033*	560*	4320*	9462*	8414	11800	21840	36213	1243664
8	LESS: BAD DEBT ALLOWANCE	16556	-	-	-	-0*	10*	14*	60*	114	158	163	310	15787
9	INVENTORIES	1318174	-	1	-	38*	250*	2270*	402*	3022	14407	18930	8756	1270098
10	INVESTMENTS, U.S. GOVT OBLIG	111634	-	-	-	-	190*	396*	1947*	5314	1502	-	11103	91182
11	INVESTMENTS, ST, LOCAL OBLIG	2028*	-	-	-	-	-	900*	-	-	-	-	-	1128
12	OTHER CURRENT ASSETS	475829	-	-	-	-	50*	728*	6162*	1451	4786	3525	26580	432547
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	3156*	-	-	-	-	20*	-	-	-	-	40	1328	1768
15	OTHER INVESTMENTS	1213800	-	2368*	-	-	20*	132*	750*	7945	6928	9497	1016	1185144
16	DEPRECIABLE ASSETS	65521328	-	9	-	20577*	9800*	101995*	67446*	239263	312081	679343	1155518	62935296
17	LESS: ACCUMULATED DEPR	13197486	-	8	-	8151*	3670*	40343*	33645*	67440	80473	258796	364951	12340009
18	DEPLETABLE ASSETS	8826	-	-	-	-	-	-	-	-	-	-	-	8826
19	LESS: ACCUMULATED DEPLETION	1992	-	-	-	-	-	-	-	-	-	-	-	1992
20	LAND	639797	-	-	-	228*	240*	1803*	1092*	4606	3525	146	3648	624509
21	INTANGIBLE ASSETS (AMORT)	182741	-	-	-	114*	-	230*	-	29	-	-	28	182340
22	LESS: ACCUMULATED AMORT	41290	-	-	-	76*	-	126*	-	26	-	-	15	41047
23	OTHER ASSETS	1122416	-	-0	-	152*	-0*	701*	357*	3383	7365	6419	41752	1062287
24	TOTAL LIABILITIES	59065960	-	3650*	-	15238*	7890*	74583*	54687*	209465	285713	495427	938882	56980425
25	ACCOUNTS PAYABLE	1131045	-	1216*	-	608*	540*	4292*	8595*	6039	9807	17558	32731	1049659
26	MORT,NOTES,BONDS UNDER 1 YR.	2215561	-	-	-	1406*	50*	4682*	156*	3022	15053	84967	72614	2033611
27	OTHER CURRENT LIABILITIES	2292481	-	832*	-	1102*	440*	1894*	2874*	6394	14507	15285	20230	2228923
28	LOANS FROM STOCKHOLDERS	2255*	-	-	-	-	-	910*	-	-	-	-	-	1345
29	MORT, NOTES, BONDS OVER 1 YR	26546667	-	-	-	4351*	-	20867*	3633*	95009	116330	236239	526946	25543292
30	OTHER LIABILITIES	2827098	-	-	-	-	260*	6887*	2289*	12749	15863	19619	26585	2742846
31	CAPITAL STOCK	13336201	-	65*	-	1368*	3000*	15851*	7167*	42396	51018	90977	164794	12959565
32	PAID-IN OR CAPITAL SURPLUS	4061542	-	-	-	38*	-	16*	105*	7700	13081	9113	28049	4003440
33	RETAINED EARNINGS, APPROP	233507	-	-	-	-	-	-	-	588	10324	-	651	221944
34	RETAINED EARNINGS, UNAPPROP.	6427764	-	1537*	-	6365*	3610*	19188*	29868*	35617	39815	21669	66515	6203580
35	LESS: COST OF TREASURY STK.	8161	-	-	-	-	10*	4*	-	49	85	-	233	7780
36	TOTAL RECEIPTS	15335843	-	753*	-	10564*	6470*	36421*	25926*	76072	100675	240364	322138	14516460
37	BUSINESS RECEIPTS	15157429	-	753*	-	10545*	6360*	35995*	25146*	74029	99375	238962	316674	14349590
38	INT U.S. GOVT OBLIGATIONS	7210	-	-	-	-	10*	28*	15*	172	60	230	711	5984
39	INT STATE, LOCAL GOVT OBLIG.	947	-	-	-	-	-	-	-	6	-	-	2	939
40	OTHER INTEREST	52683	-	-0*	-	-	-0*	102*	615*	535	214	476	1615	49126
41	RENTS	66535	-	-	-	-	100*	216*	27*	203	133	15	1711	64130
42	ROYALTIES	338	-	-	-	-	-	-	-	-	-	2	-	336
43	NET S-T GAIN LESS L-T LOSS	248	-	-	-	-	-	-	-	-	-	-	-	248
44	NET L-T GAIN LESS S-T LOSS	11999	-	-	-	-	-	-0*	72*	879	14	38	101	10895
45	NET GAIN, NONCAPITAL ASSETS.	4998	-	-	-	-0*	-	8*	-	3	-	-	-	4987
46	DIVIDENDS, DOMESTIC CORPS	5829	-	-	-	-	-0*	-0*	-	172	351	512	1	4793
47	DIVIDENDS, FOREIGN CORPS	252	-	-	-	-	-	-	-	-	252	-	-	-
48	OTHER RECEIPTS	27375	-	-	-	19*	-	72*	51*	73	276	129	1323	25432
49	TOTAL DEDUCTIONS	13941467	-	688*	-	9557*	5560*	32765*	21399*	67907	90762	226271	298221	13188337
50	COST OF SALES AND OPERATIONS	6818004	-	405*	-	6346*	3860*	20299*	15084*	44908	55726	163104	177832	6330440
51	COMPENSATION OF OFFICERS	39533	-	212*	-	266*	360*	898*	363*	795	449	1023	579	34588
52	REPAIRS	3380	-	-	-	-	-	-	-	435	-	-	11	2934
53	BAD DEBTS	33394	-	-	-	57*	-	18*	81*	87	180	190	132	32649
54	RENT PAID ON BUSINESS PROP.	66676	-	-0	-	38*	-	67*	33*	163	674	740	91	64870
55	TAXES PAID	1496454	-	65*	-	570*	400*	2392*	1980*	4725	8244	11838	17226	1449014
56	INTEREST PAID	1691194	-	-0	-	418*	-0*	1728*	264*	4857	7012	16392	32001	1628522
57	CONTRIBUTIONS OR GIFTS	14535	-	-	-	-	-	12*	6*	68	50	121	134	14144
58	AMORTIZATION	17225	-	-	-	19*	-	-	-	8	-	-	74	17124
59	DEPRECIATION	2538058	-	1	-	1064*	350*	3688*	2274*	8306	12030	26615	60118	2423612
60	DEPLETION	9067	-	-	-	-	-	-	-	-	-	1	-	9066
61	ADVERTISING	28679	-	-0	-	-0*	20*	39*	15*	123	113	-	387	27982
62	PENSION,PROF SH,ANNUITY PLAN	184367	-	-	-	-	90*	376*	189*	777	1419	1220	1192	179104
63	EMPLOYEE BENEFIT PROGRAMS	64927	-	-	-	-	-	252*	105*	559	366	176	95	63374
64	NET LOSS, NONCAPITAL ASSETS.	7451	-	-	-	-	-	-	-	-	-	-	6	7445
65	OTHER DEDUCTIONS	928523	-	5*	-	779*	480*	2996*	1005*	2096	4499	4851	8343	903469
66	TOTAL RECPTS LESS TOTAL DEDS.	1394376	-	65*	-	1007*	910*	3656*	4527*	8165	9913	14093	23917	1328123
67	CONST TAX INC FM REL FGN CORP	212	-	-	-	-	-	-	-	-	212	-	-	-
68	NET INCOME, TOTAL	1393641	-	65*	-	1007*	910*	3656*	4527*	8159	10125	14093	23915	1327184
69	NET INCOME, FORM 1120S	1	-	1	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	28847	-	-	-	-	-0*	-0*	9*	150	773	614	4809	22492
74	NET OPERATING LOSS DEDUCTION	9660	-	-	-	-	-	-	-	-	414	41	4639	4566
75	OTHER	19187	-	-	-	-	-0*	-0*	9*	150	359	573	170	17926
76	INC SUBJ NORM, SUR, ALT TAX	1364826	-	64*	-	1007*	910*	3652*	4518*	8006	9352	13479	19106	1304732
77	LG-TERM GAIN TAXED ALT RATES	11999	-	-	-	-	-	-0*	72*	879	14	38	101	10895
78	INC TAX (BEF CREDITS), TOTAL.	653343	-	-0*	-	247*	370*	1589*	2133*	3641	4467	6423	9126	625347
79	NORM TAX, SURTAX, AND ALT TX	652011	-	-0*	-	247*	370*	1589*	2133*	3623	4459	6423	9126	624041
80	TAX FR RECOMP PRIOR YR INVCR	1306	-	-	-	-	-	-0*	-	6	8	-0	-	1292
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	26	-	-	-	-	-	-	-	12	-	-	-	14
83	FOREIGN TAX CREDIT	220	-	-	-	-	-	-	-	-	220	-	-	-0
84	INVESTMENT CREDIT	161369	-	-	-	95*	30*	203*	84*	413	754	1121	1148	157521
85	WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1631652	-	-	-	-	130*	664*	1080*	3373	2949	9363	16053	1598100
87	CORPORATIONS OWN STOCK	43289	-	-	-	-	-	-	-	4089	-	39	-	39161
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1012	***	163*	100*	287	225	116	26	24	11	13	20	25
5	TOTAL ASSETS	39619983	-	7566*	12600*	101034	173610	226508	172600	377915	419020	882089	3325811	33921230
6	CASH	812979	-	460*	700*	4294	59665	14807	4041	14494	9502	22132	60684	622200
7	NOTES AND ACCTS RECEIVABLE	3159538	-	1967*	1500*	20428	31240	39890	14830	32421	28892	85928	241215	2661227
8	LESS: BAD DEBT ALLOWANCE	32862	-	128*	-	510*	520*	825	329*	492	559	1244	5305	22950
9	INVENTORIES	1640205	-	384*	450*	11196	4380*	23114	4975	14615	15288	35224	100358	1430221
10	INVESTMENTS, U.S. GOVT OBLIG	34372	-	-	-	-	-	-	-	1554	1700	150	801	30167
11	INVESTMENTS, ST, LOCAL OBLIG	9372*	-	-	-	-	-	4688*	-	502	1081	-	-	3101
12	OTHER CURRENT ASSETS	1211316	-	-	150*	1483	965*	10162	3577*	9514	8660	18482	41078	1117245
13	LOANS TO STOCKHOLDERS	9642	-	-	-	3405*	-	107*	-	-	-	30	1	6099
14	MORT AND REAL ESTATE LOANS	26738*	-	-	-	-	-	520*	-	-	-	180	407	25631
15	OTHER INVESTMENTS	4869476	-	-	-	7609*	32750*	6846	15527*	10750	32563	61458	109272	4592701
16	DEPRECIABLE ASSETS	39446375	-	8585*	17850*	102057	65255	161640	167803	393929	427929	786826	3587294	33727207
17	LESS: ACCUMULATED DEPR	13127212	-	3766*	9150*	54918	28275	56787	47963	116562	117381	172170	978567	11541673
18	DEPLETABLE ASSETS	391352	-	-	-	-	6550*	1669*	29	5797	589	1773	115812	259133
19	LESS: ACCUMULATED DEPLETION	132525	-	-	-	-	3310*	420*	29	2152	515	208	17518	108373
20	LAND	173626	-	-	700*	4467*	3380*	7140	5792*	3917	2532	5692	17937	122069
21	INTANGIBLE ASSETS (AMORT)	10855	-	-	50*	338*	-	244*	194*	1693	854	1430	3093	2959
22	LESS: ACCUMULATED AMORT	5153	-	-	50*	218*	-	116*	76*	1189	254	491	1004	1755
23	OTHER ASSETS	1121889	-	64*	400*	1403*	1530*	13829	4229	9124	8139	36897	50253	996021
24	TOTAL LIABILITIES	39619983	-	7566*	12600*	101034	173610	226508	172600	377915	419020	882089	3325811	33921230
25	ACCOUNTS PAYABLE	1976993	-	1286*	950*	2569	15475	22555	12697	26312	21426	89874	168913	1614936
26	MORT,NOTES,BONDS UNDER 1 YR	2654275	-	192*	-	2161*	3760*	16837	14159	32878	17845	72343	216318	2277782
27	OTHER CURRENT LIABILITIES	1814945	-	198*	650*	8479	4505	11160	6762	13680	22400	39312	166941	1540858
28	LOANS FROM STOCKHOLDERS	38527	-	-	50*	6951*	-	1131*	-	1072	-	14336	1583	13404
29	MORT, NOTES, BONDS OVER 1 YR	15960055	-	-	2350*	5812*	15280*	55314	64133	108560	162170	338253	1355972	13852211
30	OTHER LIABILITIES	2546876	-	99*	-	3073*	6410*	9166	5878	31062	35078	51727	143817	2260566
31	CAPITAL STOCK	5466154	-	1350*	6050*	23619	34410	30203	17475	62127	47751	100232	473650	4669287
32	PAID-IN OR CAPITAL SURPLUS	2998930	-	-	-	5374*	2800*	13935	16062*	15121	25725	61339	249554	2609020
33	RETAINED EARNINGS, APPROP	28232	-	-0*	-	-	70*	1392*	309*	2415	-	248	9706	14092
34	RETAINED EARNINGS, UNAPPROP	6242519	-	4441*	2550*	42996	91290	65018	35846	85966	86694	114767	562602	5150349
35	LESS: COST OF TREASURY STK	107523	-	-	-	-	390*	203*	721*	1278	69	342	23245	81275
36	TOTAL RECEIPTS	21027150	***	12506*	16400*	162478	135685	194582	109546	236902	263224	579277	2015292	17296397
37	BUSINESS RECEIPTS	20428448	***	12506*	16100*	157636	120640	191120	104580	229084	253815	569068	1982596	16786446
38	INT U.S. GOVT OBLIGATIONS	6046	-	-	-	-	-	6*	18*	51	23	9	93	5846
39	INT STATE, LOCAL GOVT OBLIG	1622	-	-	-	-	-	950*	407*	82	81	15	15	72
40	OTHER INTEREST	218815	***	-0*	-	789	2050*	490	348	1209	768	3011	13701	196448
41	RENTS	71322	***	-	-	981*	890*	768	1110*	1027	1234	2909	3491	58911
42	ROYALTIES	13098	***	-	-	-	-	-	-	2833	12	213	2404	7635
43	NET S-T GAIN LESS L-T LOSS	818*	-	-	-	-	-	6*	-	36	-	-	88	688
44	NET L-T GAIN LESS S-T LOSS	75794	-	-	-	295*	60*	145	560*	164	4256	1603	1824	66887
45	NET GAIN, NONCAPITAL ASSETS	27057	-	-	-	503*	220*	144	669*	109	1102	24	1727	22559
46	DIVIDENDS, DOMESTIC CORPS	27329	-	-	-	55*	-	102*	15*	444	1573	1011	66	24063
47	DIVIDENDS, FOREIGN CORPS	20171*	-	-	-	-	10935*	-	-	-	19	-	624	8593
48	OTHER RECEIPTS	136630	***	-	300*	2219	890*	851	1839	1863	341	1414	8663	118249
49	TOTAL DEDUCTIONS	19837293	***	11487*	16000*	144241	116910	182541	98973	215611	235615	549957	1868070	16393201
50	COST OF SALES AND OPERATIONS	13058983	***	7652*	11200*	111043	92485	140978	69486	158832	173949	421502	1295598	10573165
51	COMPENSATION OF OFFICERS	83204	***	1216*	1300*	4894*	1400*	3070	2054	2860	2080	4264	9761	50203
52	REPAIRS	77170	-	-	-	-	720*	292*	876*	172	871	27	5420	68792
53	BAD DEBTS	48164	-	-0*	50*	433*	350*	798	284	517	577	1483	6702	36970
54	RENT PAID ON BUSINESS PROP	138120	***	384*	50*	1687	1270*	1447	817*	702	884	2634	7558	120655
55	TAXES PAID	942148	***	192*	750*	7791	2960	10419	4455	12891	13486	25946	132847	730191
56	INTEREST PAID	1334664	***	-	250*	682*	1170*	3400	5385	9260	12022	27226	110403	1164485
57	CONTRIBUTIONS OR GIFTS	10545	***	-0*	-0*	27*	10*	77	52*	229	185	231	1415	8317
58	AMORTIZATION	3417	-	-	-0*	-	-	384*	143*	11	-	112	7	2760
59	DEPRECIATION	1670306	***	646*	1100*	6673	4630*	7146	7076	15609	16289	34661	145753	1430315
60	DEPLETION	170712	***	-	-	-	-	60*	80*	1249	432	80	8279	160310
61	ADVERTISING	39269	-	64*	-0*	383	260*	576	245*	428	542	1638	5488	29645
62	PENSION,PROF SH,ANNUITY PLAN	189482	***	64*	-	268*	170*	1185	697*	1727	1725	3722	17308	162576
63	EMPLOYEE BENEFIT PROGRAMS	98582	***	-	-	396*	280*	628	300*	539	879	1626	8857	85053
64	NET LOSS, NONCAPITAL ASSETS	2130	***	-	-	-	-	-	5*	19	-	263	145	1697
65	OTHER DEDUCTIONS	1970397	***	1269*	1300*	9964	11205	12081	7018	10566	11694	24542	112529	1768057
66	TOTAL RECPTS LESS TOTAL DEDS	1189857	***	1019*	400*	18237	18775	12041	10573	21291	27609	29320	147222	903196
67	CONST TAX INC FM REL FGN CORP	18111*	-	-	-	-	7830*	-	-	-	-	-	-	10281
68	NET INCOME, TOTAL	1206346	***	1019*	400*	18237	26605	11091	10166	21209	27528	29305	147207	913405
69	NET INCOME, FORM 1120S	5911*	-	-	-	5274*	-	637*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	30193	***	-	-	620*	420*	101*	950*	637	1360	312	3794	21840
74	NET OPERATING LOSS DEDUCTION	9838	***	-	-	620*	420*	15*	893*	258	2	251	3723	3497
75	OTHER	20355	-	-	-	-	-	86*	57*	379	1358	61	71	18343
76	INC SUBJ NORM, SUR, ALT TAX	1170255	***	1019*	400*	12362	26185*	10354	9214	20572	26167	28990	143413	891564
77	LG-TERM GAIN TAXED ALT RATES	75600	-	-	-	152*	60*	94*	560*	164	4256	1603	1824	66887
78	INC TAX (BEF CREDITS), TOTAL	549813	***	262*	50*	5223	11280*	4581	4182	9712	11787	13574	68741	420418
79	NORM TAX, SURTAX, AND ALT TX	544566	***	262*	50*	5204	11280*	4578	4164	9704	11728	13545	68382	415666
80	TAX FR RECOMP PRIOR YR INVCR	2136	***	-	-	19*	-0*	3	18*	8	57	29	158	1844
81	TAX FR RECOMP PRIOR YR WINCR	14	-	-	-	-	-	-	-	-	2	-	12	-
82	ADDITIONAL TAX FOR TAX PREF	3097	-	-	-	-	-	-	-	-	-	-	189	2908
83	FOREIGN TAX CREDIT	19794	-	-	-	-	7830*	-	-	-	2	-	198	11764
84	INVESTMENT CREDIT	109953	-	-0*	-0*	307	280*	306	541	1381	1259	3193	8654	94032
85	WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	2	-	1	1	60
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1005577	***	-	-0*	6922*	6410*	2169	2375*	7339	8391	14045	76505	881261
87	CORPORATIONS OWN STOCK	11012	-	-	-	-	-	1983*	828*	1262	2587	859	3493	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 4930

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	58	-	-	-	-	-	7*	-	3	**	6	7	35
5	TOTAL ASSETS	41410684	-	-	-	-	-	10147*	-	92850	**	452086	1444481	39411120
6	CASH	290643	-	-	-	-	-	560*	-	674	**	8569	16940	263960
7	NOTES AND ACCTS RECEIVABLE	1131949	-	-	-	-	-	708*	-	4024	**	22743	65082	1039392
8	LESS: BAD DEBT ALLOWANCE	13111	-	-	-	-	-	-	-	-	-	304	1244	11563
9	INVENTORIES	847185	-	-	-	-	-	471*	-	3811	**	12937	42166	787800
10	INVESTMENTS, U.S. GOVT OBLIG	40453	-	-	-	-	-	-	-	232	-	-	725	39496
11	INVESTMENTS, ST, LOCAL OBLIG	5847*	-	-	-	-	-	5760*	-	-	-	-	-	87
12	OTHER CURRENT ASSETS	407240	-	-	-	-	-	-	-	1627	**	6323	8256	391034
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	3420	-	-	-	-	-	-	-	-	-	-	-	3420
15	OTHER INVESTMENTS	852206	-	-	-	-	-	207*	-	2027	**	245	8873	840854
16	DEPRECIABLE ASSETS	46378155	-	-	-	-	-	3003*	-	118622	**	578065	1656001	44022464
17	LESS: ACCUMULATED DEPR	9909681	-	-	-	-	-	1282*	-	38492	**	181881	387756	9300270
18	DEPLETABLE ASSETS	75596	-	-	-	-	-	-	-	-	-	-	1152	74444
19	LESS: ACCUMULATED DEPLETION	13105	-	-	-	-	-	-	-	-	-	-	477	12628
20	LAND	937835	-	-	-	-	-	720*	-	-	-	1290	11800	924025
21	INTANGIBLE ASSETS (AMORT)	4461	-	-	-	-	-	-	-	-	-	-	-	4461
22	LESS: ACCUMULATED AMORT	1042	-	-	-	-	-	-	-	-	-	-	-	1042
23	OTHER ASSETS	372633	-	-	-	-	-	-	-	325	-	4159	22963	345186
24	TOTAL LIABILITIES	41410684	-	-	-	-	-	10147*	-	92850	**	452086	1444481	39411120
25	ACCOUNTS PAYABLE	901098	-	-	-	-	-	907*	-	4774	**	12265	38958	844194
26	MORT,NOTES,BONDS UNDER 1 YR	1562181	-	-	-	-	-	480*	-	5888	**	22544	100752	1432517
27	OTHER CURRENT LIABILITIES	1259750	-	-	-	-	-	489*	-	3336	**	30969	47948	1177068
28	LOANS FROM STOCKHOLDERS	270*	-	-	-	-	-	270*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	18431404	-	-	-	-	-	354*	-	46081	**	194539	646438	17543992
30	OTHER LIABILITIES	1763622	-	-	-	-	-	124*	-	3423	**	22999	65299	1671777
31	CAPITAL STOCK	11137798	-	-	-	-	-	186*	-	21809	**	68212	274751	10772840
32	PAID-IN OR CAPITAL SURPLUS	1763140	-	-	-	-	-	2700*	-	2022	-	34972	86535	1636911
33	RETAINED EARNINGS, APPROP	295257	-	-	-	-	-	-	-	-	-	3	-	295254
34	RETAINED EARNINGS, UNAPPROP	4298343	-	-	-	-	-	4637*	-	5517	-	65643	185708	4036838
35	LESS: COST OF TREASURY STK	2179	-	-	-	-	-	-	-	-	-	-	1908	271
36	TOTAL RECEIPTS	11977464	-	-	-	-	-	16343*	-	43507	**	226902	493280	11197432
37	BUSINESS RECEIPTS	11840092	-	-	-	-	-	14535*	-	42987	**	225518	484573	11072479
38	INT U.S. GOVT OBLIGATIONS	2345	-	-	-	-	-	-	-	22	-	5	12	2306
39	INT STATE, LOCAL GOVT OBLIG	48	-	-	-	-	-	-	-	-	-	9	-	39
40	OTHER INTEREST	33354	-	-	-	-	-	36*	-	163	**	477	2450	30228
41	RENTS	65193	-	-	-	-	-	147*	-	216	**	250	2977	61603
42	ROYALTIES	834	-	-	-	-	-	-	-	-	-	-0	696	138
43	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
44	NET L-T GAIN LESS S-T LOSS	10603	-	-	-	-	-	-	-	23	-	117	682	9781
45	NET GAIN, NONCAPITAL ASSETS	2516	-	-	-	-	-	1388*	-	23	-	50	145	910
46	DIVIDENDS, DOMESTIC CORPS	6963	-	-	-	-	-	-0*	-	21	**	1	66	6875
47	DIVIDENDS, FOREIGN CORPS	800	-	-	-	-	-	-	-	-	-	-	800	-
48	OTHER RECEIPTS	14715	-	-	-	-	-	237*	-	52	**	475	879	13072
49	TOTAL DEDUCTIONS	11114518	-	-	-	-	-	14545*	-	40777	**	208881	451594	10398721
50	COST OF SALES AND OPERATIONS	6100610	-	-	-	-	-	12581*	-	29471	**	134413	266130	5658015
51	COMPENSATION OF OFFICERS	27333	-	-	-	-	-	251*	-	326	**	2360	2351	22045
52	REPAIRS	5570	-	-	-	-	-	-	-	-	-	224	227	5119
53	BAD DEBTS	25710	-	-	-	-	-	16*	-	56	**	426	1123	24089
54	RENT PAID ON BUSINESS PROP	51341	-	-	-	-	-	362*	-	12	**	1207	650	49110
55	TAXES PAID	1207705	-	-	-	-	-	291*	-	2173	**	17694	38369	1149178
56	INTEREST PAID	1147369	-	-	-	-	-	45*	-	2486	**	13190	45809	1085839
57	CONTRIBUTIONS OR GIFTS	9264	-	-	-	-	-	-	-	29	**	165	368	8702
58	AMORTIZATION	11964	-	-	-	-	-	-	-	-	-	-	156	11808
59	DEPRECIATION	1695850	-	-	-	-	-	325*	-	4636	**	23605	63988	1603296
60	DEPLETION	2018	-	-	-	-	-	-	-	-	-	435	254	1329
61	ADVERTISING	16395	-	-	-	-	-	15*	-	6	**	194	792	15388
62	PENSION,PROF SH,ANNUITY PLAN	143576	-	-	-	-	-	99*	-	592	**	2240	3381	137264
63	EMPLOYEE BENEFIT PROGRAMS	58334	-	-	-	-	-	12*	-	294	**	1287	1962	54779
64	NET LOSS, NONCAPITAL ASSETS	5646	-	-	-	-	-	-	-	-	-	1	931	4714
65	OTHER DEDUCTIONS	605833	-	-	-	-	-	548*	-	696	**	11440	25103	568046
66	TOTAL RECPTS LESS TOTAL DEDS	862946	-	-	-	-	-	1798*	-	2730	**	18021	41686	798711
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	862898	-	-	-	-	-	1798*	-	2730	**	18012	41686	798672
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	28614	-	-	-	-	-	848*	-	63	**	87	1226	26390
74	NET OPERATING LOSS DEDUCTION	9971*	-	-	-	-	-	848*	-	-	-	-	-	9123
75	OTHER	18643	-	-	-	-	-	-0*	-	63	**	87	1226	17267
76	INC SUBJ NORM, SUR, ALT TAX	834280	-	-	-	-	-	950*	-	2667	**	17923	40460	772280
77	LG-TERM GAIN TAXED ALT RATES	10603	-	-	-	-	-	-	-	23	-	117	682	9781
78	INC TAX (BEF CREDITS), TOTAL	400269	-	-	-	-	-	413*	-	1927	**	8562	19276	370091
79	NORM TAX, SURTAX, AND ALT TX	398175	-	-	-	-	-	413*	-	1255	**	8544	19258	368705
80	TAX FR RECOMP PRIOR YR INVCR	1419	-	-	-	-	-	-0*	-	3	**	18	18	1380
81	TAX FR RECOMP PRIOR YR WINCR	6	-	-	-	-	-	-	-	-	-	-	-	6
82	ADDITIONAL TAX FOR TAX PREF	669	-	-	-	-	-	-	-	669	-	-	-	-
83	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	1	1
84	INVESTMENT CREDIT	88781	-	-	-	-	-	18*	-	371	**	1128	4656	82608
85	WORK INCENTIVE CREDIT	16	-	-	-	-	-	-	-	-	-	-	1	15
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	1138868	-	-	-	-	-	1800*	-	1658	**	12671	35456	1087283
87	CORPORATIONS OWN STOCK	56699	-	-	-	-	-	-	-	-	-	-	980	55719
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	4460	63*	2241	1238	521	205	138	20*	13	5	7	6	3
5 TOTAL ASSETS	4497204	-	102835	209748	190349	139963	267236	125174*	241187	158054	547187	1026304	1489167
6 CASH	198397	-	9686	31903	12666	20922	21147	8889*	14900	1295	8220	22275	46494
7 NOTES AND ACCTS RECEIVABLE	309160	-	11322	51122	23662	17404	18381	13976*	12117	5023	23176	42334	90643
8 LESS: BAD DEBT ALLOWANCE	13218	-	482*	8261*	16*	356*	147*	85*	463	173	230	1288	1717
9 INVENTORIES	40744	-	1234*	900*	4145*	1505*	3281	924*	4261	907	5288	3026	15273
10 INVESTMENTS, U.S. GOVT OBLIG	1792*	-	-	-	-	-	120*	45*	-	200	-	306	1121
11 INVESTMENTS, ST, LOCAL OBLIG	3051*	-	-	-	-	-	3030*	-	21	-	-	-	-
12 OTHER CURRENT ASSETS	212232	-	1742	7530	2916	4725	7360	1229*	3626	1515	6596	19810	155183
13 LOANS TO STOCKHOLDERS	11625	-	1181*	3713*	2354*	2690*	66*	102*	196	-	-	-	1323
14 MORT AND REAL ESTATE LOANS	693*	-	-	-	48*	-	-	332	-	-	313	-	-
15 OTHER INVESTMENTS	184548	-	196*	3540*	8656*	2931*	10189	8174*	3791	17630	4914	3096	121431
16 DEPRECIABLE ASSETS	4169365	-	129490	179303	205811	147120	268048	100632*	239205	147776	613054	966819	1172107
17 LESS: ACCUMULATED DEPR	1023132	-	67441	81373	94050	74284	93781	35047*	62641	19660	142864	160970	191021
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	124781	-	830*	2645*	3773	11115	11748	11316*	12769	1273	11787	33047	24478
21 INTANGIBLE ASSETS (AMORT)	62240	-	2594*	715*	9021*	637*	1594*	6890*	122	231	264	19998	20234
22 LESS: ACCUMULATED AMORT	10169	-	1152*	214*	3174*	219*	542*	431*	47	43	12	1740	2595
23 OTHER ASSETS	225095	-	13635	18225	14537	5773	16742	8228*	13330	2080	16741	79591	36213
24 TOTAL LIABILITIES	4497204	-	102835	209748	190349	139963	267236	125174*	241187	158054	547187	1026304	1489167
25 ACCOUNTS PAYABLE	123265	-	3142	12138	12078	7377	11839	7127*	5639	2580	8831	21900	30614
26 MORT,NOTES,BONDS UNDER 1 YR	363837	-	14874	35476	22266	16131	15742	3476*	8312	1398	51048	19312	175802
27 OTHER CURRENT LIABILITIES	293626	-	6240	20007	7479	8923	9624	3073*	11171	3104	23974	30018	170013
28 LOANS FROM STOCKHOLDERS	34812	-	6571*	5069*	12827	2365*	5094*	1177	40	-	-	-	1669
29 MORT, NOTES, BONDS OVER 1 YR	1541401	-	27032	47432	27633	36428	72926	25085*	86243	46543	233716	446872	491491
30 OTHER LIABILITIES	456884	-	1722	6181	17947	11593	43084	17946*	35460	34766	80205	130880	77100
31 CAPITAL STOCK	495338	-	17684	21191	31061	7765	38679	15668*	36215	17868	66456	94798	147953
32 PAID-IN OR CAPITAL SURPLUS	430146	-	7358*	1650*	9663*	5433*	28442	24552*	28461	30412	25058	132688	136429
33 RETAINED EARNINGS, APPROP	46439	-	-	600*	2212*	400*	15*	936*	102	3838	194	4464	33678
34 RETAINED EARNINGS, UNAPPROP	724962	-	18311	61154	48310	44708	42004	29587*	30432	17545	60361	145711	226839
35 LESS: COST OF TREASURY STK	13506	-	99*	1150*	1127*	1160*	213*	3453*	888	-	2656	339	2421
36 TOTAL RECEIPTS	2272287	9739*	198872	281422	227779	193964	166986	73899*	102000	22808	135614	308188	551016
37 BUSINESS RECEIPTS	2196610	6321*	196976	268615	223454	191070	162820	63026*	98722	21162	133440	298141	532863
38 INT U.S. GOVT OBLIGATIONS	83	-	-0*	-0*	-0*	-0*	22*	-0*	14	-	-0	47	-
39 INT STATE, LOCAL GOVT OBLIG	239*	-	-	-	-	-	48*	3*	163	2	23	-	-
40 OTHER INTEREST	13407	5	128*	717*	512	386*	406	903*	509	680	212	6637	2312
41 RENTS	11859	-	128*	50*	286*	1663*	1174	5167*	529	48	771	160	1883
42 ROYALTIES	198*	-	-	-	-	-	-	102*	23	-	-	-0	73
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	18334	1647*	1088*	1865*	1015*	229*	279*	2820*	133	-	882	317	8059
45 NET GAIN, NONCAPITAL ASSETS	7192	1627*	128*	2678*	385*	201*	314	50*	431	-	34	762	582
46 DIVIDENDS, DOMESTIC CORPS	1083	-	-	-0*	16*	-	333*	60*	4	200	60	210	200
47 DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-	-	-	3*	4	-	-	-	-
48 OTHER RECEIPTS	23275	139*	424*	7497	2111	415	1590	1765*	1468	716	192	1914	5044
49 TOTAL DEDUCTIONS	2056788	6116*	185187	251365	204395	175015	147100	65773*	91424	19956	120911	271129	518417
50 COST OF SALES AND OPERATIONS	1088966	3550*	91270	120716	118661	99989	82369	35769*	55274	7174	48211	123971	302012
51 COMPENSATION OF OFFICERS	117594	136*	29180	34481	19961	8073	10015	825*	1322	417	1971	2740	8473
52 REPAIRS	4347	-	-0*	1150*	20*	760*	7*	399*	5	500	13	2	1491
53 BAD DEBTS	5971	22	522*	625*	78*	859	97	932*	387	79	380	1001	989
54 RENT PAID ON BUSINESS PROP	29665	203*	1921	2946	3303	9072	1774	1952*	1432	84	575	2102	4301
55 TAXES PAID	152683	383*	8271	12420	9242	8958	11011	3491*	7619	3115	23198	30335	34640
56 INTEREST PAID	122989	399*	3452	4720	3339	4309	5490	1899*	5681	3706	17921	26757	45316
57 CONTRIBUTIONS OR GIFTS	1148	1	-0*	110	50*	99	74	61*	33	8	162	173	377
58 AMORTIZATION	1285	-	2*	103*	475*	110*	-0*	10*	97	20	113	319	36
59 DEPRECIATION	217864	746*	17188	25153	20661	16750	13336	5141*	9545	3168	15432	40387	50357
60 DEPLETION	37*	-	-	-	-0*	-	-	6*	23	-	-	-	8
61 ADVERTISING	9560	-	398	3384	586	1264	594	163*	155	82	112	349	2473
62 PENSION,PROF SH,ANNUITY PLAN	14467	-	128*	1354*	1821*	903*	1246	1537*	1009	324	2236	2550	1359
63 EMPLOYEE BENEFIT PROGRAMS	9129	-	205*	1683*	1023	1190*	668	364*	316	64	843	2115	658
64 NET LOSS, NONCAPITAL ASSETS	533*	-	-	-	-	-	115*	402*	-	-	16	-	-
65 OTHER DEDUCTIONS	280550	676*	32650	42520	25175	22679	20304	12822*	8526	1215	9728	38328	65927
66 TOTAL RECPTS LESS TOTAL DEDS	215499	3623*	13685	30057	23384	18949	19886	8126*	10576	2852	14763	37059	32599
67 CONST TAX INC FM REL FGN CORP	3	-	-	-	-	-	-	-	3	-	-	-	-
68 NET INCOME, TOTAL	215263	3623*	13685	30057	23384	18949	19838	8123*	10416	2850	14680	37059	32599
69 NET INCOME, FORM 1120S	27583	3191*	2973*	7070*	6303*	2373*	5673*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	7444	35	1348*	1228*	216*	210*	955*	203*	127	436	278	496	1912
74 NET OPERATING LOSS DEDUCTION	6354	35	1348*	1228*	200*	210*	625*	152*	123	261	175	436	1561
75 OTHER	1090	-	-	-0*	16*	-	330*	51*	4	175	103	60	351
76 INC SUBJ NORM, SUR, ALT TAX	181394	384*	9364	21759	16939	16396	13209	7916*	10290	2414	14402	36564	31757
77 LG-TERM GAIN TAXED ALT RATES	13188	-	-	600*	38*	216*	279*	2820*	133	-	726	317	8059
78 INC TAX (BEF CREDITS), TOTAL	76051	185*	1982	7428	6427	6953	5818	3182*	4844	1140	6745	17502	13845
79 NORM TAX, SURTAX, AND ALT TX	75722	185*	1982	7328	6330	6953	5815	3170*	4842	1140	6743	17454	13780
80 TAX FR RECOMP PRIOR YR INVCR	326	-	-	100*	97*	-0*	3*	9*	2	-0	2	48	65
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	3*	-	-	-	-	-	-	3*	-	-	-	-	-
83 FOREIGN TAX CREDIT	79	-	-	-	-	-	-	-	3	-	-	-	76
84 INVESTMENT CREDIT	14226	99*	968	1155	1325	770	759	335*	738	185	847	2916	4129
85 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-	-	-	-	-	1
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	52134	-	1940*	99*	3294*	2010*	1814	1910*	2678	1398	7288	10836	18867
87 CORPORATIONS OWN STOCK	8307	-	-	-	-	-	-	104	1332	-	779	6092	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

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

MINOR INDUSTRY 5004

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	14047	364	4552	3470	2480	1582	1326	147	82	27	10	7	**
5 TOTAL ASSETS	10658310	-	185248	550990	856427	1096834	2689516	1030087	1243288	964351	681293	1360276	**
6 CASH	747269	-	33991	70473	119620	105462	183231	59568	67101	49152	28186	30485	**
7 NOTES AND ACCTS RECEIVABLE	3538005	-	38970	186538	319090	436433	959723	331810	333223	252524	214183	465511	**
8 LESS: BAD DEBT ALLOWANCE	63229	-	1101*	2964	3849	7941	18294	6351	7760	9496	1385	4088	**
9 INVENTORIES	3169045	-	19033	90237	177693	271811	834492	385018	457342	352581	252030	328808	**
10 INVESTMENTS, U.S. GOVT OBLIG	27155	-	-	1450*	2935*	3750*	895*	912*	6374	8966	1272	601	**
11 INVESTMENTS, ST, LOCAL OBLIG	6350	-	-	-	820*	520*	3276*	1734*	-	-	-	-	-
12 OTHER CURRENT ASSETS	307585	-	4058	14432	12525	28433	61979	53436	17374	35173	49340	30835	**
13 LOANS TO STOCKHOLDERS	61341	-	5521	15131	12083	5705	11635	277*	5636	215	-	5138	**
14 MORT AND REAL ESTATE LOANS	26451	-	5*	1966*	3611*	2343	11293	785*	1169	4434	-	845	**
15 OTHER INVESTMENTS	584434	-	8660	29594	23889	52367	117344	36012	78399	40380	37921	159868	**
16 DEPRECIABLE ASSETS	3056910	-	89018	220328	276621	329601	798856	254206	373363	341854	112842	260221	**
17 LESS: ACCUMULATED DEPR	1387562	-	39769	109264	135272	177795	371387	117437	148530	141979	59741	86388	**
18 DEPLETABLE ASSETS	7692*	-	3008*	-	-	-	-	-	348	-	-	4336	**
19 LESS: ACCUMULATED DEPLETION	1206*	-	1024*	-	-	-	-	-	119	-	-	63	**
20 LAND	201598	-	5857	13031	19035	27323	52452	10541	25402	9854	5461	32642	**
21 INTANGIBLE ASSETS (AMORT)	15318	-	174*	1226*	53	1803	4075	225*	1518	334	2734	3176	**
22 LESS: ACCUMULATED AMORT	4659	-	14*	413*	6	1183	1221	91*	553	125	490	563	**
23 OTHER ASSETS	365813	-	18861	19225	27579	18202	41167	19442	33001	20484	38940	128912	**
24 TOTAL LIABILITIES	10658310	-	185248	550990	856427	1096834	2689516	1030087	1243288	964351	681293	1360276	**
25 ACCOUNTS PAYABLE	2936858	-	28523	146138	244285	301458	746755	352848	324610	240830	276763	274648	**
26 MORT,NOTES,BONDS UNDER 1 YR	1336166	-	11457	45181	71955	117855	346535	143807	212635	126100	56107	204534	**
27 OTHER CURRENT LIABILITIES	824261	-	14721	37906	82089	82429	214607	63638	92612	92607	75841	67811	**
28 LOANS FROM STOCKHOLDERS	255996	-	9814	35572	30899	36103	48367	8118	11847	14287	2868	58121	**
29 MORT, NOTES, BONDS OVER 1 YR	1141646	-	23686	56042	59444	75703	256002	97748	198210	122263	64111	188437	**
30 OTHER LIABILITIES	323244	-	5625	14059	12497	17349	50293	20240	42491	79324	33565	47801	**
31 CAPITAL STOCK	922509	-	46728	69093	97595	121265	244885	90690	94310	60834	48295	48814	**
32 PAID-IN OR CAPITAL SURPLUS	419831	-	4073	10141	11797	18350	48107	26764	41566	69558	35068	154407	**
33 RETAINED EARNINGS, APPROP	26620	-	2231*	4111*	2152*	2907*	9635	3380*	143	1646	-	415	**
34 RETAINED EARNINGS, UNAPPROP	2565729	-	44829	142416	255349	334683	759257	231750	231634	159354	89367	317150	**
35 LESS: COST OF TREASURY STK	94550	-	6439*	9669	11635	11268	34927	8896	6770	2452	632	1862	**
36 TOTAL RECEIPTS	61036365	833544	1137255	3590291	5549658	6334595	15253869	6620571	7197165	5317368	3311251	5890798	**
37 BUSINESS RECEIPTS	60422258	817446	1122214	3555936	5526824	6280400	15132749	6534367	7105140	5249472	3277392	5820318	**
38 INT U.S. GOVT OBLIGATIONS	1005	-	-	-0*	61*	161*	401	53*	179	9	43	98	**
39 INT STATE, LOCAL GOVT OBLIG	3366	-	-	-	20*	30*	169	3012*	133	2	-	-	-
40 OTHER INTEREST	60611	357	291	1397	3088	3583	9415	4126	6645	6409	6448	18852	**
41 RENTS	45158	2285*	2859*	1437*	2849	3126	8525	6878	8090	2270	1910	4929	**
42 ROYALTIES	1934	-	1584*	-	-	-	87*	2*	151	20	2	88	**
43 NET S-T GAIN LESS L-T LOSS	1662	-	-	-	114*	1230*	303*	1	-	6	-	8	-
44 NET L-T GAIN LESS S-T LOSS	38525	102*	4*	10597*	2618*	633	6587	574	2779	489	212	13930	**
45 NET GAIN, NONCAPITAL ASSETS	11969	142*	650*	138*	4704	924	3672	143	745	200	187	464	**
46 DIVIDENDS, DOMESTIC CORPS	6977	75	27*	150*	240*	681	1569	1340	526	804	557	1008	**
47 DIVIDENDS, FOREIGN CORPS	940	12	-	-	-	-	90*	138*	-0	127	567	6	-
48 OTHER RECEIPTS	441960	13125	9626	20636	9140	43827	90302	69937	72777	57560	23933	31097	**
49 TOTAL DEDUCTIONS	59968121	820426	1104283	3507595	5452982	6207043	14943678	6542530	7107618	5271317	3270703	5739946	**
50 COST OF SALES AND OPERATIONS	53345881	689696	773141	2916641	4614126	5369532	13406450	6008334	6497253	4741283	2993745	5335680	**
51 COMPENSATION OF OFFICERS	567667	2491	89317	92153	104774	100306	117790	21862	17243	8533	6022	7176	**
52 REPAIRS	132156	2748	5100	8762	12778	17810	33743	11423	13096	15899	4765	6092	**
53 BAD DEBTS	72897	1482	2316	7613	6632	11341	18942	5741	5840	6732	1511	4747	**
54 RENT PAID ON BUSINESS PROP	261007	6457	10476	23153	22293	33094	47261	29637	28794	24045	12892	22905	**
55 TAXES PAID	425454	7087	13507	26204	37002	55831	131994	37477	37300	31713	19814	27525	**
56 INTEREST PAID	203425	4460	3003	7449	13396	17486	47104	18300	28782	20294	12955	30196	**
57 CONTRIBUTIONS OR GIFTS	8820	47	91	362	723	1033	2981	1026	979	513	596	469	**
58 AMORTIZATION	1373	14*	199	214	3	79	245	49*	100	22	268	180	**
59 DEPRECIATION	279818	5600	11807	23270	30633	31354	66302	20009	30265	29887	9994	20697	**
60 DEPLETION	1821	-	-	50*	118*	-	70*	-	89	1	-	1493	-
61 ADVERTISING	124639	3825	2250	10030	5356	12318	14376	15522	30381	13908	3920	12753	**
62 PENSION,PROF SH,ANNUITY PLAN	112019	2253*	2143*	5511	13200	15855	30993	10835	12027	9477	5643	4082	**
63 EMPLOYEE BENEFIT PROGRAMS	67060	264*	1066*	2495	5730	7523	16145	5576	9006	8561	4594	6100	**
64 NET LOSS, NONCAPITAL ASSETS	2327	-	-	30*	194*	111	612	173	451	249	43	464	-
65 OTHER DEDUCTIONS	4361757	94002	189867	383658	586024	533370	1008670	356566	396012	360200	194001	259387	**
66 TOTAL RECPTS LESS TOTAL DEDS	1068244	13118	32972	82696	96676	127552	310191	78041	89547	46051	40548	150852	**
67 CONST TAX INC FM REL FGN CORP	957	-	-	-	-	-	-	-	-	384	568	5	-
68 NET INCOME, TOTAL	1065835	13118	32972	82696	96656	127522	310022	75029	89414	46433	41116	150857	**
69 NET INCOME, FORM 1120S	103684	166*	8420	21347	18726	22324	31115	1586*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	168381	-	1972	5241	8610	10582	41017	312	-	-	7169	93538	-
73 STAT SPEC DEDS 1120, F, L, M	59347	2282*	6613	14528	6315	4111	8758	3247	8132	1042	590	3729	**
74 NET OPERATING LOSS DEDUCTION	52043	2250*	5704*	14428	6078*	3471	7227	1487*	7381	461	-	3556	**
75 OTHER	7304	32	909*	100*	237*	640	1531	1760	751	581	590	173	**
76 INC SUBJ NORM, SUR, ALT TAX	734433	10676	15823	41680	63029	90475	229171	69892	81285	45394	33418	53590	**
77 LG-TERM GAIN TAXED ALT RATES	21220	102*	-0*	-	19*	210*	4079	574	1606	489	212	13929	**
78 INC TAX (BEF CREDITS), TOTAL	314261	4710	3944	12003	21500	36925	103391	32776	38363	21569	15954	23126	**
79 NORM TAX, SURTAX, AND ALT TX	313775	4663	3944	12003	21480	36835	103328	32735	38332	21540	15951	22964	**
80 TAX FR RECOMP PRIOR YR INVCR	455	38*	-0*	-0*	20	90	63	20	31	28	3	162	**
81 TAX FR RECOMP PRIOR YR WINCR	10*	9*	-	-	-	-	-0*	-0	-	1	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	21*	-	-	-	-	-	-	21*	-	-	-	-	-
83 FOREIGN TAX CREDIT	1992	-	-	-	-	20*	198*	124*	408	396	688	158	**
84 INVESTMENT CREDIT	16806	125	193	788	1253	1383	4447	1379	1958	2262	571	2447	**
85 WORK INCENTIVE CREDIT	35	1	-	-	-0*	10*	3*	-0*	18	3	-0	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	141634	285*	3997	15290	13982	12748	26194	4824	4671	5740	19066	34837	**
87 CORPORATIONS OWN STOCK	12284	-	-	-	1330*	-	753*	708*	5006	2	1045	3440	-
88 1120-DISC QUAL BUS RECEIPTS	3202213	-	21739	51109	45967	99245	451216	20331	-	-	149431	2363175	-

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 5008

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	30875	513	9230	7744	6424	4026	2547	219	123	33	13	3	**
5 TOTAL ASSETS	17806798	-	382973	1331336	2237248	2808321	4883294	1527784	1978196	1106634	864299	686713	**
6 CASH	1238419	-	63185	154728	227382	228097	311741	85889	91634	44237	27497	4029	-
7 NOTES AND ACCTS RECEIVABLE	6297231	-	141850	403856	769406	943767	1721516	526730	780747	444560	313401	251398	**
8 LESS: BAD DEBT ALLOWANCE	116202	-	1254	5390	12025	16780	37592	12850	11973	9034	6487	2817	**
9 INVENTORIES	6232885	-	93962	457120	826381	1037106	1751868	522363	705466	369123	269918	199578	**
10 INVESTMENTS, U.S. GOVT OBLIG	26051	-	2536*	1955*	4684*	5340*	5404	918*	1640	-	-	3574	-
11 INVESTMENTS, ST, LOCAL OBLIG	21523	-	-	-	3043*	2861*	5857	1164*	241	-	-	8357	-
12 OTHER CURRENT ASSETS	352596	-	7063	18678	31984	55008	113389	34771	47495	21983	20779	1446	-
13 LOANS TO STOCKHOLDERS	65669	-	6512	16063	13858	13185	11297	2371	1033	1350	-	-	-
14 MORT AND REAL ESTATE LOANS	31967	-	961*	5550*	4549*	3688*	16454	306*	445	-	14	-	-
15 OTHER INVESTMENTS	918132	-	7524	38943	70552	116489	218600	140015	107476	102088	52373	64072	**
16 DEPRECIABLE ASSETS	3532976	-	86657	339752	427180	593835	1059385	266762	261991	165875	151131	180408	**
17 LESS: ACCUMULATED DEPR	1523195	-	41653	152449	203128	268061	463730	117000	97560	70642	61998	46974	**
18 DEPLETABLE ASSETS	15345	-	256*	-	363*	510*	2326*	3810*	1982	1342	63	4693	-
19 LESS: ACCUMULATED DEPLETION	6015	-	64*	-	46*	230*	1146*	2442*	1364	723	-	-	-
20 LAND	276016	-	5249	26032	28406	47863	78784	25584	21411	20149	9188	13350	**
21 INTANGIBLE ASSETS (AMORT)	32455	-	900	1330	1143	4774	8426	336*	3551	2985	8263	807	**
22 LESS: ACCUMULATED AMORT	9507	-	379	622	658	2111	2859	191*	1352	238	502	595	**
23 OTHER ASSETS	420452	-	9668	25790	44174	42980	83574	49248	65333	13579	80719	5387	**
24 TOTAL LIABILITIES	17806798	-	382973	1331336	2237248	2808321	4883294	1527784	1978196	1106634	864299	686713	**
25 ACCOUNTS PAYABLE	3648180	-	109705	296400	588854	678192	1050157	277099	284588	153110	122064	88011	**
26 MORT,NOTES,BONDS UNDER 1 YR	2963077	-	38097	183583	234922	404778	853261	311392	539741	211310	142484	43509	**
27 OTHER CURRENT LIABILITIES	1290543	-	32395	96048	174115	206216	370446	113858	119700	60987	43320	73458	**
28 LOANS FROM STOCKHOLDERS	343434	-	25528	75883	85707	67531	68234	3872	10176	6503	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1733002	-	26211	86606	151074	253872	524844	178345	190697	141450	154430	25473	**
30 OTHER LIABILITIES	309254	-	13700	17373	36263	53418	107944	23609	33948	8107	14866	26	-
31 CAPITAL STOCK	1630126	-	80169	180339	275682	285877	354373	94588	139152	113483	63114	43349	**
32 PAID-IN OR CAPITAL SURPLUS	629635	-	3740	17640	47318	52557	151159	58705	46638	44918	71696	135264	**
33 RETAINED EARNINGS, APPROP	53740	-	-	5275*	6954	4151	27819	2800*	1415	3597	1729	-	-
34 RETAINED EARNINGS, UNAPPROP	5447957	-	60720	386186	672492	850998	1473353	476976	624084	374238	251287	277623	**
35 LESS: COST OF TREASURY STK	242150	-	7292	13997	36133	49269	98296	13460	11943	11069	691	-	-
36 TOTAL RECEIPTS	41105948	111603	1455352	4036156	6642315	7400766	11155763	2584846	3439221	2023940	1258384	997602	**
37 BUSINESS RECEIPTS	40139853	104963	1426107	3955771	6509098	7240860	10876647	2491402	3352697	1973085	1234382	974841	**
38 INT U.S. GOVT OBLIGATIONS	2752	-	-0*	50*	258	405	604	82*	1224	47	-	82	-
39 INT STATE, LOCAL GOVT OBLIG	2310	3*	-	-	8*	100*	831	536	359	113	-	360	-
40 OTHER INTEREST	162582	717*	1643	5206	11789	14397	37211	19745	38763	20376	9484	3251	**
41 RENTS	185638	986*	2946	9267	14024	28732	93233	22695	6287	4360	2829	279	**
42 ROYALTIES	6323	-	198*	-	364*	719*	1046	181*	536	1349	449	1481	**
43 NET S-T GAIN LESS L-T LOSS	214	-	-	-	-0*	140*	50*	-	5	-	3	16	-
44 NET L-T GAIN LESS S-T LOSS	33976	38*	4268*	1974	4181	6097	9899	4084	813	1735	814	73	-
45 NET GAIN, NONCAPITAL ASSETS	28586	3064*	181*	2124	2437	2956	9817	2955	2501	1673	878	-	-
46 DIVIDENDS, DOMESTIC CORPS	13212	62*	230*	478*	560	1569	3184	1349	1858	570	633	2719	**
47 DIVIDENDS, FOREIGN CORPS	11565	-	-	-	-	-	384*	81*	122	133	-	10845	**
48 OTHER RECEIPTS	518937	1770	19779	61286	99596	104791	122857	41736	34056	20499	8912	3655	**
49 TOTAL DEDUCTIONS	38710815	97569	1372219	3859007	6386682	7080322	10549655	2384058	3145329	1837506	1099416	899052	**
50 COST OF SALES AND OPERATIONS	30100825	64355	930920	2880057	4981040	5534728	8251846	1853390	2542627	1525668	840186	696008	**
51 COMPENSATION OF OFFICERS	1145560	1785	119035	201358	284538	227247	224386	37823	27931	11244	7159	3054	**
52 REPAIRS	110412	321	2381	11007	13715	22932	32053	7816	8918	5265	4498	1506	**
53 BAD DEBTS	118612	551*	2192	8198	16784	24576	38873	9002	8778	5438	3493	727	**
54 RENT PAID ON BUSINESS PROP	281480	953	15758	35798	49775	53776	65509	15867	17570	7496	12937	6041	**
55 TAXES PAID	490583	1734	21953	52512	77617	91075	130524	29335	33750	17984	19760	14339	**
56 INTEREST PAID	361159	1753	7413	21698	30309	47634	104323	35196	55639	29973	23388	3833	**
57 CONTRIBUTIONS OR GIFTS	13302	3*	75	651	1332	2541	4058	1065	1625	1267	465	220	**
58 AMORTIZATION	3123	3	3	122	369	248	604	80	1233	54	172	235	**
59 DEPRECIATION	397281	2242	16506	37714	48089	62920	131049	32869	28946	15442	11802	9702	**
60 DEPLETION	4124	-	-	200*	137*	35*	594*	771*	107	85	18	2177	-
61 ADVERTISING	159712	377	5525	15587	25466	31214	41958	11373	11520	6226	6397	4069	**
62 PENSION,PROF SH,ANNUITY PLAN	178402	641*	7613	10960	32887	34239	50832	11074	13291	8310	4171	4384	**
63 EMPLOYEE BENEFIT PROGRAMS	71579	128*	2407	11545	9403	12019	18141	4005	5518	4639	3412	362	-
64 NET LOSS, NONCAPITAL ASSETS	3004	32*	27*	269*	183	540	885	149	142	393	85	299	**
65 OTHER DEDUCTIONS	5271657	22691	240411	571331	815038	934598	1454020	334243	387734	198022	161473	152096	**
66 TOTAL RECPTS LESS TOTAL DEDS	2395133	14034	83133	177149	255633	320444	606108	200788	293892	186434	158968	98550	**
67 CONST TAX INC FM REL FGN CORP	14381	271	-	-	-	-	1071*	8	1859	105	-	11067	**
68 NET INCOME, TOTAL	2407204	14302	83133	177149	255625	320344	606348	200260	295392	186426	158968	109257	**
69 NET INCOME, FORM 1120S	206467	1852*	23161	41534	64487	48439	25713	1281*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	732995	337	11316	22622	31005	33410	134159	78335	139858	114022	131633	36298	-
73 STAT SPEC DEDS 1120, F, L, M	83897	1188*	10058	6674	9149	14190	27044	5261	4961	383	3985	1004	**
74 NET OPERATING LOSS DEDUCTION	73876	1133*	8544	6274	8624	12847	24469	3520	3877	343	3975	270	**
75 OTHER	10021	55*	1514*	400*	525	1343	2575	1741	1084	40	10	734	**
76 INC SUBJ NORM, SUR, ALT TAX	1383771	10925	38336	106142	150890	224285	419687	115654	150571	71977	23350	71954	**
77 LG-TERM GAIN TAXED ALT RATES	18984	38*	-	100*	693	2779	8222	3868	714	1735	762	73	-
78 INC TAX (BEF CREDITS), TOTAL	578570	4708	9354	29897	49472	90732	188594	54069	71824	34153	11053	34714	**
79 NORM TAX, SURTAX, AND ALT TX	576849	4536	9354	29847	49437	90624	188040	53772	71636	34070	11019	34514	**
80 TAX FR RECOMP PRIOR YR INVCR	1492	172*	-0*	50	35	108	515	294	188	83	34	13	**
81 TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	3*	3*	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	223*	-	-	-	-	-	36*	-	-	-	-	187	-
83 FOREIGN TAX CREDIT	13690	55	-	-	90*	20*	466	420	859	284	45	11451	**
84 INVESTMENT CREDIT	22688	258*	333	1427	2403	4021	7851	2328	1935	863	631	638	**
85 WORK INCENTIVE CREDIT	50	-	-	-0*	19*	-	21	3*	3	2	-	2	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	322976	484*	14429	21342	35025	26680	66933	20877	40648	40892	45905	9761	**
87 CORPORATIONS OWN STOCK	12879	-	-	-	620*	100*	3430*	83*	3120	5526	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	2044872	3650	57910	91789	148046	166738	506724	160215	394445	121196	128640	265519	-

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

1973 CORPORATION

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

MINOR INDUSTRY 5010

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	13190	12*	3560	4677	2592	1425	807	55	35	16	**	8	3
5	TOTAL ASSETS	8353033	-	211369	745478	876310	976068	1558723	385832	514737	631572	**	1112540	1340404
6	CASH	849064	-	23350	92443	90523	80710	86958	14442	28525	47848	**	143308	240957
7	NOTES AND ACCTS RECEIVABLE	2580004	-	41903	187498	260268	311656	523662	142338	165614	153211	**	267299	526555
8	LESS: BAD DEBT ALLOWANCE	33493	-	192*	4317	2403	6030	9935	4353	2906	1594	**	1622	141
9	INVENTORIES	3250272	-	95092	351833	357138	418667	658381	121367	178901	279750	**	413982	375161
10	INVESTMENTS, U.S. GOVT OBLIG	4478	-	94*	560*	3408*	1*	403*	-	12	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	8487*	-	-	-	931*	200*	5443*	51	1862	-	-	-	-
12	OTHER CURRENT ASSETS	240144	-	4428	6025	11340	23716	23347	8315	9761	15136	**	113975	24101
13	LOANS TO STOCKHOLDERS	24395	-	3579*	4276	3596	1907	6573	3440*	1024	-	-	-	-
14	MORT AND REAL ESTATE LOANS	10704	-	3*	350*	8253*	47*	948*	96*	524	483	-	-	-
15	OTHER INVESTMENTS	394305	-	3557	17968	18541	17221	52059	35703	41019	38727	**	65773	103737
16	DEPRECIABLE ASSETS	1246136	-	67408	147893	172577	177990	280082	60536	95735	75741	**	103232	64942
17	LESS: ACCUMULATED DEPR	504867	-	34492	79118	80399	81865	116967	14518	35120	17159	**	26042	19187
18	DEPLETABLE ASSETS	95*	-	-	-	95*	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	165802	-	3014*	11063	24128	18314	33805	5923	9126	20923	**	15787	23719
21	INTANGIBLE ASSETS (AMORT)	13529	-	207*	102*	1174	659	485	4246*	5804	835	**	17	-
22	LESS: ACCUMULATED AMORT	1638	-	79*	-0*	250	250	145	547*	299	61	**	7	-
23	OTHER ASSETS	105616	-	3497	8902	7390	13125	13624	8793	15155	17732	-	16838	560
24	TOTAL LIABILITIES	8353033	-	211369	745478	876310	976068	1558723	385832	514737	631572	**	1112540	1340404
25	ACCOUNTS PAYABLE	1888415	-	31034	177155	221643	298541	501446	102198	79432	115886	**	205224	155856
26	MORT,NOTES,BONDS UNDER 1 YR	1275940	-	16892	44003	61622	121670	197455	72139	88992	175753	**	268255	229159
27	OTHER CURRENT LIABILITIES	881173	-	10073	46966	52852	62716	90677	20961	26631	25897	**	71637	472763
28	LOANS FROM STOCKHOLDERS	175269	-	8142	49546	25101	20790	27949	1018*	686	83	-	-	41954
29	MORT, NOTES, BONDS OVER 1 YR	724663	-	19954	50571	71004	87014	136535	38632	54389	80470	**	124855	61239
30	OTHER LIABILITIES	146224	-	5417	13067	7367	8579	31126	6392	3732	15819	**	22616	32109
31	CAPITAL STOCK	705851	-	53370	106070	131932	76640	120022	25759	35618	43245	**	39606	73589
32	PAID-IN OR CAPITAL SURPLUS	208939	-	3447	22469	18884	16755	35588	11298	33696	22986	**	42818	998
33	RETAINED EARNINGS, APPROP	70512	-	1240*	-	130*	72*	342*	338*	90	-	-	-	68300
34	RETAINED EARNINGS, UNAPPROP	2370568	-	72433	259246	304850	295978	431818	113709	195318	155250	**	337529	204437
35	LESS: COST OF TREASURY STK	94521	-	10633*	23615	19075	12687	14235	6612	3847	3817	-	-	-
36	TOTAL RECEIPTS	22123956	49497*	739165	2264450	2370549	2762810	4022880	1003840	1352353	1817249	**	3220151	2521012
37	BUSINESS RECEIPTS	21824609	49180*	733560	2232195	2329701	2721811	3972640	982824	1328099	1799060	**	3199037	2476502
38	INT U.S. GOVT OBLIGATIONS	922	-	-0*	178*	245*	157*	222	27*	40	49	-	4	-
39	INT STATE, LOCAL GOVT OBLIG	337	47*	-	-	-	20*	270*	-	-0	-	-	-0	-
40	OTHER INTEREST	63886	57*	746	2762	3061	4000	6306	3076	5492	3807	**	12413	22166
41	RENTS	25496	167*	56*	1328*	2344	4521	7941	530*	3228	1911	**	799	2671
42	ROYALTIES	771	-	-0*	-	-0*	-	99*	37	130	-	-	199	306
43	NET S-T GAIN LESS L-T LOSS	15*	-	-	-	-	-0*	15*	-	-	-0	-	-	-
44	NET L-T GAIN LESS S-T LOSS	11976	3*	-	80*	809*	1110	2070	5307*	2030	113	**	177	277
45	NET GAIN, NONCAPITAL ASSETS	4561	-	79*	127*	1251	681	917	179	460	139	**	28	700
46	DIVIDENDS, DOMESTIC CORPS	4558	-	-	-	141*	951*	1140	1032*	802	360	**	103	29
47	DIVIDENDS, FOREIGN CORPS	664*	-	-	-	-	-	134*	148	-	4	-	80	298
48	OTHER RECEIPTS	186161	43*	4724	27780	32997	29559	31126	10680	12072	11806	**	7311	18063
49	TOTAL DEDUCTIONS	21129059	44681*	708070	2184246	2291520	2667962	3855083	952703	1272911	1728886	**	3025717	2397280
50	COST OF SALES AND OPERATIONS	17303427	39836*	450519	1620422	1747486	2091533	3099734	795336	1086309	1510350	**	2663568	2198334
51	COMPENSATION OF OFFICERS	412016	252*	59968	107897	87330	67703	63711	9081	6756	5306	**	3735	277
52	REPAIRS	32855	41*	2535	3851	4054	5447	8733	1616	1648	1881	**	1568	1481
53	BAD DEBTS	40189	28*	1654	5403	4915	6784	12092	4362	1620	1734	**	1222	375
54	RENT PAID ON BUSINESS PROP	176372	124*	12123	29903	24757	30354	33638	6947	7969	8613	**	14795	7149
55	TAXES PAID	225315	631*	13548	35784	35499	35925	45677	8540	10963	9800	**	17925	11023
56	INTEREST PAID	155608	207*	2778	9430	11727	14061	24034	7710	11893	17253	**	35623	20892
57	CONTRIBUTIONS OR GIFTS	4040	26*	95	550	412	661	1050	434	189	138	**	250	235
58	AMORTIZATION	1126	1	5	14	57	290	121	26*	30	18	-	107	457
59	DEPRECIATION	117663	271*	7589	15054	15878	18787	27760	4809	8747	6699	**	7992	4077
60	DEPLETION	329*	-	-	-	-	-	324*	5	-	-	-	-	-
61	ADVERTISING	217001	160*	5223	15724	7761	9128	17301	5357	8983	28266	**	63709	55389
62	PENSION,PROF SH,ANNUITY PLAN	54526	103*	1039*	4328	11562	11978	13398	2053	2626	2151	**	2900	2388
63	EMPLOYEE BENEFIT PROGRAMS	26995	52	1715	2888	4898	4421	5254	1579	1459	1875	-	1074	1780
64	NET LOSS, NONCAPITAL ASSETS	2855	-0	-0*	5*	59*	225	2037	7*	400	8	-	114	-
65	OTHER DEDUCTIONS	2358742	2949*	149279	332993	335125	370665	500219	104841	123319	134794	**	211135	93423
66	TOTAL RECPTS LESS TOTAL DEDS	994897	4816*	31095	80204	79029	94848	167797	51137	79442	88363	**	194434	123732
67	CONST TAX INC FM REL FGN CORP	205	-	-	-	-	-	-	205	-	-	-	-	-
68	NET INCOME, TOTAL	994765	4769*	31095	80204	79029	94828	167527	51342	79442	88363	**	194434	123732
69	NET INCOME, FORM 1120S	58645	-	14021	14152	17154	6181	7137	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	293983	2	816	2350	2912	5625	29475	17409	34020	36300	-	105041	60033
73	STAT SPEC DEDS 1120, F, L, M	18538	19	2116	1005*	3682	1543	4220	1700*	4023	132	**	98	-
74	NET OPERATING LOSS DEDUCTION	14169	19	2116	1005*	3567*	970*	3247	714*	2449	82	-	-	-
75	OTHER	4369	-	-	-	115*	573*	973	986*	1574	50	**	98	-
76	INC SUBJ NORM, SUR, ALT TAX	623718	4748*	14142	62697	55338	81481	126725	32260	41401	51933	**	89294	63699
77	LG-TERM GAIN TAXED ALT RATES	10948	3*	-	-	-	538*	880*	1623	5307*	2030	113	**	177	277
78	INC TAX (BEF CREDITS), TOTAL	261502	2232*	3623	17393	16628	32693	56926	14438	19342	24843	**	42846	30538
79	NORM TAX, SURTAX, AND ALT TX	261042	2232*	3623	17393	16552	32600	56857	14326	19332	24828	**	42786	30513
80	TAX FR RECOMP PRIOR YR INVCR	352	-0	-0*	-0*	76	93	51	22	10	15	**	60	25
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	108*	-	-	-	-	-	18*	90	-	-	-	-	-
83	FOREIGN TAX CREDIT	2240	-	-	-	-	607*	83*	640*	790	36	-	33	51
84	INVESTMENT CREDIT	6044	18*	128	150	758	816	1495	448	689	530	**	492	520
85	WORK INCENTIVE CREDIT	11*	-	-	-	-0*	-	7*	-	3	1	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	131934	52*	10072	12083	6244	6729	12971	8028	6408	15811	**	53536	-
87	CORPORATIONS OWN STOCK	21568	-	-	-	-	2000*	4284*	-	389	2395	**	-	12500
88	1120-DISC QUAL BUS RECEIPTS	728909	68	5048	16327	8296	24220	90617	90983	33720	35846	-	102462	321322

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

1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 5030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	7502	294	1429	2069	1463	1180	943	88	24	9	3	**	-
5 TOTAL ASSETS	5076582	-	52199	381617	518268	823332	1721825	597197	334299	272098	375747	**	-
6 CASH	388623	-	7949	49970	53398	69700	110065	35620	13876	23090	24955	**	-
7 NOTES AND ACCTS RECEIVABLE	1963583	-	21022	144280	223162	329701	672503	207882	96284	67846	200903	**	-
8 LESS: BAD DEBT ALLOWANCE	48955	-	-0*	2673	11052	6917	17474	4164	2469	2120	2086	**	-
9 INVENTORIES	1376135	-	5736	90032	135777	239832	533327	165284	83190	43553	79464	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	11037	-	-	-	1240*	-	2563*	2146*	5088	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1350*	-	-	-	135*	-	270*	945*	-	-	-	-	-
12 OTHER CURRENT ASSETS	113926	-	1560	6083	9126	18813	24975	7040	14176	7095	25058	**	-
13 LOANS TO STOCKHOLDERS	17925	-	1405*	3230*	374*	6457	6015	333*	111	-	-	-	-
14 MORT AND REAL ESTATE LOANS	14561	-	512*	750*	2772*	1530*	2684	404*	2580	2082	1247	-	-
15 OTHER INVESTMENTS	293107	-	422*	20030	15310	27355	86877	56026	43237	31285	12565	**	-
16 DEPRECIABLE ASSETS	1278855	-	13459	118360	120652	234043	405971	179833	77352	96940	32245	**	-
17 LESS: ACCUMULATED DEPR	613953	-	4324	68000	58313	132698	194626	85275	30055	28419	12243	**	-
18 DEPLETABLE ASSETS	36263	-	-	-	900*	6090*	14600*	1634*	2403	10499	137	-	-
19 LESS: ACCUMULATED DEPLETION	3191*	-	-	-	-	-	1999*	1188*	4	-	-	-	-
20 LAND	136952	-	3401*	10059	19150	23009	44209	17533	10875	5199	3517	**	-
21 INTANGIBLE ASSETS (AMORT)	4136	-	121*	1228*	51*	862*	1870	2	-	2	-	-	-
22 LESS: ACCUMULATED AMORT	2285	-	15*	1183*	51*	170*	864	1	-	1	-	-	-
23 OTHER ASSETS	108513	-	951	9451	5637	5725	30859	13143	17655	15047	10045	**	-
24 TOTAL LIABILITIES	5076582	-	52199	381617	518268	823332	1721825	597197	334299	272098	375747	**	-
25 ACCOUNTS PAYABLE	977314	-	10403	71815	126956	196244	375533	92123	41608	26852	35780	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	839411	-	2781*	58785	47818	105365	266425	110693	41904	31208	174432	**	-
27 OTHER CURRENT LIABILITIES	355754	-	5599	18706	35744	61081	125842	35919	26078	27013	19772	**	-
28 LOANS FROM STOCKHOLDERS	107363	-	850*	4058*	19330	18245	29632	4623*	17131	-	13494	-	-
29 MORT, NOTES, BONDS OVER 1 YR	538974	-	9437*	40150	37725	67203	172950	63127	62965	58436	26981	-	-
30 OTHER LIABILITIES	149585	-	2335	10059	6446	13969	43827	16318	14022	9372	33237	**	-
31 CAPITAL STOCK	454436	-	5702	54017	56544	87870	138917	50338	20829	12220	27999	**	-
32 PAID-IN OR CAPITAL SURPLUS	132212	-	245*	7921	7189	22373	31887	8255	15112	23353	15877	-	-
33 RETAINED EARNINGS, APPROP	13672	-	-	-	320*	40*	5470*	7735*	107	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1598493	-	14955	133566	197263	267303	551435	216066	104794	84244	28867	**	-
35 LESS: COST OF TREASURY STK.	90632	-	108*	17460*	17067	16361	20093	8000	10251	600	692	-	-
36 TOTAL RECEIPTS	16475180	81705	186376	1351833	1921372	2959109	5954250	1803956	767388	650767	798424	**	-
37 BUSINESS RECEIPTS	16264511	81214	184517	1338431	1901420	2928989	5895562	1770480	751701	621174	791023	**	-
38 INT U.S. GOVT OBLIGATIONS	603	-	-	-	28*	-0*	178	63*	334	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	325	-	-	-	-	80*	178*	65*	2	-	-	-	-
40 OTHER INTEREST	26950	103*	96*	2446	1642	3483	9086	3228	2793	2342	1731	**	-
41 RENTS	23411	202*	1128*	1800*	3904	3139	3871	3650	2489	2273	955	**	-
42 ROYALTIES	855*	-	-	-	-	-	784*	30*	14	27	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1214	-	-	-	614*	99*	229*	268*	-0	-	4	**	-
44 NET L-T GAIN LESS S-T LOSS	33710	-	-	12*	758*	833	4694	4980	3098	17363	1972	**	-
45 NET GAIN, NONCAPITAL ASSETS.	6247	15*	-0*	100*	439	944	1522	363	1656	1010	198	-	-
46 DIVIDENDS, DOMESTIC CORPS	6303	3*	-	464*	42*	354	582	1684	748	2251	175	**	-
47 DIVIDENDS, FOREIGN CORPS	6*	-	-	-0*	-	-	-0	4*	-	-	2	**	-
48 OTHER RECEIPTS	111045	168*	635	8580	12525	21188	37564	19141	4553	4327	2364	**	-
49 TOTAL DEDUCTIONS	15871498	79356	175540	1310264	1850931	2873686	5721026	1740347	726585	608999	784764	**	-
50 COST OF SALES AND OPERATIONS	13489071	71713	130942	1107285	1506822	2387477	4895570	1502166	616517	535039	735540	**	-
51 COMPENSATION OF OFFICERS	316498	1263*	14218	46675	71888	69990	87795	15120	4912	3278	1359	**	-
52 REPAIRS	37495	118*	120*	2361	4808	9741	13455	3834	1411	1160	487	**	-
53 BAD DEBTS	68462	133*	601*	5951	11001	14834	24440	6572	1900	1766	1264	**	-
54 RENT PAID ON BUSINESS PROP.	69079	223*	1247	6018	9873	13777	23838	5747	4021	2447	1888	**	-
55 TAXES PAID	160052	776	2410	13579	24369	30015	56570	15583	6608	5927	4215	**	-
56 INTEREST PAID	109078	480*	765	8271	9072	16091	42141	11789	9022	6960	4487	-	-
57 CONTRIBUTIONS OR GIFTS	4258	13*	-0*	486	290	888	1394	606	277	96	208	-	-
58 AMORTIZATION	125	-	1	5	21	11	70	-0	7	10	-	-	-
59 DEPRECIATION	118028	418	1994	11408	14822	24096	38362	12062	5220	6018	3628	**	-
60 DEPLETION	2321	-	-	-	196*	10*	984*	299*	55	267	510	-	-
61 ADVERTISING	30355	213*	289	2504	4374	4748	12153	3178	1170	1010	716	**	-
62 PENSION,PROF SH,ANNUITY PLAN	45550	70*	1208*	2808	6455	9267	17774	3792	2503	1200	473	-	-
63 EMPLOYEE BENEFIT PROGRAMS	16471	51*	329*	804	2142	3789	6026	1035	988	521	786	-	-
64 NET LOSS, NONCAPITAL ASSETS.	587	-0*	-0*	101*	-0*	140*	218	30*	12	86	-	-	-
65 OTHER DEDUCTIONS	1404068	3885	21416	102008	184798	288812	500236	158534	71962	43214	29203	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	603682	2349	10836	41569	70441	85423	233224	63609	40803	41768	13660	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	603357	2349	10836	41569	70441	85343	233046	63544	40801	41768	13660	**	-
69 NET INCOME, FORM 1120S	53165	105*	615*	13471*	10479	8966	17062	2467	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	69753	26	942	3293	4168	7877	34496	2306	16645	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	16212	174*	1938*	2749	834*	2270	2320	2331	1189	213	2194	**	-
74 NET OPERATING LOSS DEDUCTION	12468	171*	1938*	2471*	814*	1980*	1722	496*	486	206	2184	-	-
75 OTHER	3744	3*	-	278*	20*	290	598	1835	703	7	10	**	-
76 INC SUBJ NORM, SUR, ALT TAX	464245	2047*	7341	22028	55000	66200	179184	56451	22969	41558	11467	**	-
77 LG-TERM GAIN TAXED ALT RATES	27876	-	-	-	59*	120*	3700	2307	2355	17363	1972	**	-
78 INC TAX (BEF CREDITS), TOTAL.	194662	754*	1926	5455	20380	26483	81012	26252	10471	16792	5137	**	-
79 NORM TAX, SURTAX, AND ALT TX	194572	754*	1926	5455	20380	26483	80962	26235	10465	16781	5131	**	-
80 TAX FR RECOMP PRIOR YR INVCR	78	-	-0*	-0*	-0*	-0	47	8	6	11	6	**	-
81 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-0*	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	9	-	-	-	-	-	-	9	-	-	-	-	-
83 FOREIGN TAX CREDIT	411	-	-	-	-	-	3*	202*	-	5	201	**	-
84 INVESTMENT CREDIT	6319	12*	-0*	350	634	1346	2023	993	262	421	278	**	-
85 WORK INCENTIVE CREDIT	56	-	-	-	20*	-	33*	-	-	-	3	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	52405	167*	2912	7783	3150	5842	20462	7405	3785	274	625	-	-
87 CORPORATIONS OWN STOCK	1320*	-	-	-	-	-	1200*	-	120	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	531648	202	8399	29497	28289	48674	239708	52531	124348	-	-	-	-

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1973 CORPORATION

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

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2669	45	379	531	541	384	602	98	56	21	7	5	-
5 TOTAL ASSETS	5476711	-	18658	103467	190354	283261	1310099	695101	878211	692688	500432	804440	-
6 CASH	365861	-	3472	15234	28727	24770	114792	46628	48236	49185	10128	24689	-
7 NOTES AND ACCTS RECEIVABLE	2043407	-	8186	31384	90165	130517	550538	287085	357610	240746	152853	194323	-
8 LESS: BAD DEBT ALLOWANCE	27982	-	192*	177*	1412*	1198	7680	4055	4306	3198	3037	2727	-
9 INVENTORIES	1712105	-	2083*	27453	37025	74175	414881	231029	290177	211556	209224	214502	-
10 INVESTMENTS, U.S. GOVT OBLIG	13405	-	-	-	20*	1120*	2547*	171*	4260	3809	10	1468	-
11 INVESTMENTS, ST, LOCAL OBLIG	6073	-	-	-	-	1467*	2761*	85*	1507	253	-	-	-
12 OTHER CURRENT ASSETS	162810	-	256*	553*	2763	3688	19266	20076	37666	41322	13256	23964	-
13 LOANS TO STOCKHOLDERS	25323	-	783*	9314*	1560*	1383*	2543	499*	8873	367	-	1	-
14 MORT AND REAL ESTATE LOANS	4006	-	-	-	420*	-	566*	123	696	2201	-	-	-
15 OTHER INVESTMENTS	485384	-	216	4571	11793	15393	55624	17986	24923	67734	29747	257397	-
16 DEPRECIABLE ASSETS	922977	-	4370*	17088	20711	43162	231598	132930	166001	116142	98511	92464	-
17 LESS: ACCUMULATED DEPR	424615	-	2399*	8287	11262	20000	112898	56828	78611	55510	41205	37615	-
18 DEPLETABLE ASSETS	15786	-	-	-	-	-	7602*	48*	3970	60	-	4106	-
19 LESS: ACCUMULATED DEPLETION	4186	-	-	-	-	-	955*	15*	1370	26	-	1820	-
20 LAND	70922	-	1216*	1684*	1222*	3766*	19156	9028	9441	12194	10504	2711	-
21 INTANGIBLE ASSETS (AMORT)	28340	-	-0*	-0*	950*	10*	935	18*	395	232	-	25800	-
22 LESS: ACCUMULATED AMORT	7670	-	-0*	-0*	323*	-0*	342	10*	44	67	-	6884	-
23 OTHER ASSETS	84765	-	667	4650	7995	5008	9165	10303	8787	5688	20441	12061	-
24 TOTAL LIABILITIES	5476711	-	18658	103467	190354	283261	1310099	695101	878211	692688	500432	804440	-
25 ACCOUNTS PAYABLE	1638822	-	4539	20218	61217	91365	421680	211700	251338	198051	176803	201911	-
26 MORT,NOTES,BONDS UNDER 1 YR.	834452	-	1861*	22327*	17477	32598	157426	122497	184152	138871	42266	114977	-
27 OTHER CURRENT LIABILITIES	393461	-	1264	5506	13242	22025	122252	52463	52178	58831	26851	38849	-
28 LOANS FROM STOCKHOLDERS	116254	-	2473*	4307*	3222*	4027*	18342	1081*	20143	15522	337	46800	-
29 MORT, NOTES, BONDS OVER 1 YR	435414	-	4566*	8761*	1735*	12569	79556	58038	61448	56353	72506	79882	-
30 OTHER LIABILITIES	91572	-	89	9492	1931	2830	24451	4548	21609	8577	9475	8570	-
31 CAPITAL STOCK	361012	-	1997	2729	15450	19351	94804	38990	74548	46116	26422	40605	-
32 PAID-IN OR CAPITAL SURPLUS	196858	-	108*	722*	1368*	1662	23647	6634	7134	24485	46613	84485	-
33 RETAINED EARNINGS, APPROP	11790	-	228*	-	5080*	-	781*	3254*	1671	776	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1455781	-	5757	29405	72962	100399	385714	199552	221023	150612	99652	190705	-
35 LESS: COST OF TREASURY STK.	58705	-	4224*	-	3330*	3565*	18554	3656	17033	5506	493	2344	-
36 TOTAL RECEIPTS	14565362	249003	61865	604002	624058	900981	4058239	1918449	2272491	1668827	1226432	981015	-
37 BUSINESS RECEIPTS	14394490	247107	61844	601719	618165	892858	4029161	1900296	2246656	1640863	1207391	948430	-
38 INT U.S. GOVT OBLIGATIONS	1091	-	-	-	16*	-0*	235*	27*	263	513	1	36	-
39 INT STATE, LOCAL GOVT OBLIG.	249	10	-	-	-	-0*	97*	20*	102	20	-	-0	-
40 OTHER INTEREST	31517	597*	10	50	1585	1435	4297	4842	5199	7353	3223	2926	-
41 RENTS	10139	-	-	141*	257*	2683	1413	1051	712	3287	380	215	-
42 ROYALTIES	935*	-	-	-	-	-	-0*	-	3	13	89	830	-
43 NET S-T GAIN LESS L-T LOSS	5*	-	-	-	-	-	-0*	2	-	-	3	-	-
44 NET L-T GAIN LESS S-T LOSS	12488	193	-	-	616*	24*	1415	2661	518	1841	3634	1586	-
45 NET GAIN, NONCAPITAL ASSETS.	5740	-0*	-	-0*	211*	152*	816	174	329	3871	71	116	-
46 DIVIDENDS, DOMESTIC CORPS	10831	-	-	252*	292*	175*	359	858	1648	2321	134	4792	-
47 DIVIDENDS, FOREIGN CORPS	40*	-	-	-	-	-	-0	37*	-	3	-	-	-
48 OTHER RECEIPTS	97837	1096*	11	1840	2916	3654	20446	8481	17061	8742	11506	22084	-
49 TOTAL DEDUCTIONS	13811927	236742	55474	583601	589308	852799	3837449	1805283	2167986	1596859	1178151	908275	-
50 COST OF SALES AND OPERATIONS	12118967	221718	40426	501264	485923	745923	3328746	1598525	1938419	1438998	1035777	783248	-
51 COMPENSATION OF OFFICERS	189853	1639*	4254*	20543	29535	20727	60429	18144	14236	8471	4979	6896	-
52 REPAIRS	29125	20	163*	362*	487	853	6758	3476	4055	4885	3820	4246	-
53 BAD DEBTS	24438	434*	64*	100*	574	1505	8544	3330	3193	3667	1905	1122	-
54 RENT PAID ON BUSINESS PROP	50944	780*	673*	1771*	3605	4111	15114	5296	7082	5548	3326	3638	-
55 TAXES PAID	120669	1094	1064	3113	5070	6674	35460	19571	16653	11742	9453	10775	-
56 INTEREST PAID	114276	798*	429*	2850	1444	3079	22770	18265	19576	16732	13387	14946	-
57 CONTRIBUTIONS OR GIFTS	6953	55*	-0*	151*	265	284	2253	1505	1064	563	396	417	-
58 AMORTIZATION	488	-0	-0	-0	323*	30*	35	3*	7	26	-	64	-
59 DEPRECIATION	75109	258*	609*	2934	2357	4865	18902	10665	11510	8148	6537	8324	-
60 DEPLETION	4116	-	-	-	-	50*	566*	1464*	1850	7	-	179	-
61 ADVERTISING	12661	18*	266*	244	1174	1419	3538	968	1349	1282	1286	1117	-
62 PENSION,PROF SH,ANNUITY PLAN	50640	206*	-	3481*	5227	2982	15410	5754	6070	3120	5004	3386	-
63 EMPLOYEE BENEFIT PROGRAMS	19713	50	57*	1	402*	619	4570	3173	2461	2828	2311	3241	-
64 NET LOSS, NONCAPITAL ASSETS.	839	-	-	39*	-	10*	61	17*	240	447	8	17	-
65 OTHER DEDUCTIONS	993136	9672	7469	46748	52922	59668	314293	115127	140221	90395	89962	66659	-
66 TOTAL RECPTS LESS TOTAL DEDS.	753435	12261	6391	20401	34750	48182	220790	113166	104505	71968	48281	72740	-
67 CONST TAX INC FM REL FGN CORP	269	-	-	-	-	181	-	-	-	-	88	-	-
68 NET INCOME, TOTAL	753455	12251	6391	20401	34750	48363	220693	113146	104403	71948	48369	72740	-
69 NET INCOME, FORM 1120S	12670	-	-	357*	1442*	4026*	6056*	-	789	-	-	-	-
70 NET INCOME, FORM 1120-DISC	117372	930	2059	7161	10153	17703	36736	12052	16996	13582	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	53403	420	1729*	1096*	1088*	645*	7235	4339	5017	2087	23595	6152	-
74 NET OPERATING LOSS DEDUCTION	44598	420	1729*	900*	848*	20*	5516	3487*	4279	1594	23503	2302	-
75 OTHER	8805	-	-	196*	240*	625*	1719	852	738	493	92	3850	-
76 INC SUBJ NORM, SUR, ALT TAX	569987	10900	2603*	11759*	22047	25979	170677	96749	81602	56307	24773	66591	-
77 LG-TERM GAIN TAXED ALT RATES	7972	193	-	-	-	-0*	1050	2655	518	1841	129	1586	-
78 INC TAX (BEF CREDITS), TOTAL.	262678	5098	633*	4155*	8183	10949	79053	45653	38816	26628	11845	31665	-
79 NORM TAX, SURTAX, AND ALT TX	262413	5096	633*	4155*	8183	10949	79015	45526	38778	26592	11843	31643	-
80 TAX FR RECOMP PRIOR YR INVCR	160	2	-	-0*	-0*	-0*	38	31	33	32	2	22	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	105*	-	-	-	-	-	-	96*	5	4	-	-	-
83 FOREIGN TAX CREDIT	17041	18	-	-	-	-	91*	10*	97	63	119	16643	-
84 INVESTMENT CREDIT	5513	12*	-0*	78*	77	309	1169	786	1037	910	508	627	-
85 WORK INCENTIVE CREDIT	21*	-	-	-	-	10*	-0*	9	2	-0	-0	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	70363	9351*	339	2700	5500	5566	11605	5007	8085	11112	4245	6853	-
87 CORPORATIONS OWN STOCK	5639*	-	-	-	950*	-	300*	1324	588	48	2429	-	-
88 1120-DISC QUAL BUS RECEIPTS	617666	982	5202	38381	25854	79510	251588	159594	20154	36401	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5060

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	8507	12*	3257	1767	1476	927	897	107	40	13	8	**	3
5	TOTAL ASSETS	6750560	-	130323	299327	531179	662461	1711984	694552	583809	495355	686053	**	955517
6	CASH	439582	-	33190	26752	53746	46840	105855	31339	22084	12274	18160	**	89342
7	NOTES AND ACCTS RECEIVABLE	2535325	-	38710	102675	225117	288083	732126	281841	249382	191826	236671	**	188894
8	LESS: BAD DEBT ALLOWANCE	63433	-	328*	2112	6204	8379	14818	7992	5862	5325	5396	**	7017
9	INVENTORIES	2323852	-	24490	103324	188900	241788	641472	274746	224172	158082	221190	**	245688
10	INVESTMENTS, U.S. GOVT OBLIG	4558*	-	-	-	2903*	548*	908*	199	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3716*	-	65*	19*	-	-	2107*	-	-	1525	-	-	-
12	OTHER CURRENT ASSETS	456905	-	4288	11544	11128	6850	29023	23789	22144	38617	42416	**	267106
13	LOANS TO STOCKHOLDERS	43592	-	3240*	2272*	5109	2185	5675	818*	175	28	24090	-	-
14	MORT AND REAL ESTATE LOANS	2477	-	-	228*	684*	100*	1093*	-	346	-	26	**	-
15	OTHER INVESTMENTS	346637	-	3231	7399	8202	20185	64875	21207	18874	53272	75146	**	74246
16	DEPRECIABLE ASSETS	769882	-	35671	61331	59788	87472	186060	68101	61803	40314	68165	**	101177
17	LESS: ACCUMULATED DEPR	315891	-	18440	28688	28641	38831	84402	28460	23385	14981	18391	**	31672
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20	LAND	75868	-	728*	1745*	4005	5577	19244	6030	7600	1168	11199	**	18572
21	INTANGIBLE ASSETS (AMORT)	9875	-	154*	249*	131*	80*	2153	159*	1131	62	3599	-	2157
22	LESS: ACCUMULATED AMORT	3871	-	82*	49*	19*	10*	594	48*	40	32	2765	-	232
23	OTHER ASSETS	121486	-	5406	12638	6330	9973	21207	22823	5385	18525	11943	**	7256
24	TOTAL LIABILITIES	6750560	-	130323	299327	531179	662461	1711984	694552	583809	495355	686053	**	955517
25	ACCOUNTS PAYABLE	1740260	-	29175	81215	167241	206693	565765	189903	178233	118255	45942	**	157838
26	MORT,NOTES,BONDS UNDER 1 YR.	996383	-	12994	13577	33579	92324	208936	87296	115282	102237	158221	**	171937
27	OTHER CURRENT LIABILITIES	759019	-	11322	19314	39120	51346	112307	52553	43189	43235	62424	**	324209
28	LOANS FROM STOCKHOLDERS	121111	-	12166	17133	23013	8535	25004	864*	12105	12291	10080	**	-0
29	MORT, NOTES, BONDS OVER 1 YR	385245	-	9599	28628	14590	61618	103217	38142	34393	52061	35512	**	7485
30	OTHER LIABILITIES	104653	-	6797	15554	13267	9013	15320	17798	7436	5384	2625	**	11459
31	CAPITAL STOCK	637680	-	24702	34400	49363	66421	126683	54577	31632	21966	61304	**	166632
32	PAID-IN OR CAPITAL SURPLUS	284620	-	6567	4302*	11379	98404	34807	17420	13446	38115	38238	**	21942
33	RETAINED EARNINGS, APPROP	6420	-	168*	3000*	40*	-	1003*	50	345	96	1641	**	77
34	RETAINED EARNINGS, UNAPPROP	1794296	-	20965	86655	187233	78471	536518	251871	153304	104789	276734	**	97756
35	LESS: COST OF TREASURY STK	79127	-	4132*	4451*	7646	10364	17576	15922	5556	3074	6588	-	3818
36	TOTAL RECEIPTS	16291266	11304*	478590	901145	1387265	2058394	4723015	1935007	1403713	897189	1081831	**	1413813
37	BUSINESS RECEIPTS	16073826	10684*	464820	889691	1376245	2039863	4660268	1895444	1391871	886692	1067030	**	1391218
38	INT U.S. GOVT OBLIGATIONS	2427	-	-	-	60*	45*	101	-0	21	-	84	-	2116
39	INT STATE, LOCAL GOVT OBLIG	775	-	-	100*	-	-	90*	-	2	9	-	-	574
40	OTHER INTEREST	46416	15	576	480	2259	2500	8056	2960	3046	2848	7014	**	16662
41	RENTS	16173	-	297*	1146*	721	1368	2748	3949	1603	3126	629	**	586
42	ROYALTIES	1410	-	-	38*	-	-	154*	-	-	472	744	-	2
43	NET S-T GAIN LESS L-T LOSS	10	-	-	-	-	-	-	-	-	-	10	**	-
44	NET L-T GAIN LESS S-T LOSS	3967	-	485*	252*	312*	171*	1112	48*	874	431	258	**	24
45	NET GAIN, NONCAPITAL ASSETS	1980	-	98*	187*	65*	129	593	14	565	77	209	**	43
46	DIVIDENDS, DOMESTIC CORPS	3581	-	65*	-0*	120*	110*	952	905*	44	315	899	**	171
47	DIVIDENDS, FOREIGN CORPS	216*	-	-	-	-0	10*	153*	-0	33	-	-0	-	20
48	OTHER RECEIPTS	140485	605*	12249	9251	7483	14198	48788	31687	5654	3219	4954	**	2397
49	TOTAL DEDUCTIONS	15471373	10458*	448663	855611	1324767	1966884	4514344	1837623	1331382	859914	935562	**	1386165
50	COST OF SALES AND OPERATIONS	12432088	9335*	233272	583608	995935	1583754	3734885	1559478	1127716	693115	747981	**	1163009
51	COMPENSATION OF OFFICERS	343739	26	54701	53040	55155	57063	83035	21605	8628	4452	4398	**	1636
52	REPAIRS	27701	-	679	1695	2096	2789	4872	1757	2258	2028	8762	**	765
53	BAD DEBTS	53731	-	1151	2004	4994	7211	16983	5860	4111	4368	4788	**	2261
54	RENT PAID ON BUSINESS PROP	107623	4	9131	10208	12545	13903	25938	9081	7576	7594	6476	**	5167
55	TAXES PAID	171935	13*	7848	11954	17871	23361	44573	15873	12548	10420	17420	**	10054
56	INTEREST PAID	114920	5	1342	3873	5614	8509	29079	12344	15285	11506	8429	**	18934
57	CONTRIBUTIONS OR GIFTS	5075	-	9	140	298	655	1623	760	381	267	837	**	105
58	AMORTIZATION	500	-	9	1	209	21	42	27*	55	121	1	-	14
59	DEPRECIATION	69162	3	4944	9183	6429	9456	15889	5791	5091	3123	5033	**	4220
60	DEPLETION	714*	-	-0*	-	-	-	9*	-	-	-	-	-	705
61	ADVERTISING	137749	14*	5289	4125	6143	6848	23604	15657	14557	15232	30287	**	16073
62	PENSION,PROF SH,ANNUITY PLAN	67922	-	2194	5431	5617	9882	18660	7800	3091	1464	5324	**	8459
63	EMPLOYEE BENEFIT PROGRAMS	24070	1	4405	1121	1833	3515	5515	1563	1610	1650	1511	**	1346
64	NET LOSS, NONCAPITAL ASSETS	554	-	20*	-	247*	90*	111	21*	13	27	25	-	-
65	OTHER DEDUCTIONS	1913890	1057*	123669	169228	209781	239827	509526	180006	128462	104547	94370	**	153417
66	TOTAL RECPTS LESS TOTAL DEDS	819893	846*	29927	45534	62498	91510	208671	97384	72331	37275	146269	**	27648
67	CONST TAX INC FM REL FGN CORP	691*	-	-	-	-	-	669*	-	-	-	-	-	22
68	NET INCOME, TOTAL	819809	846*	29927	45434	62498	91510	209250	97384	72329	37266	146269	**	27096
69	NET INCOME, FORM 1120S	34253	-	11555*	4309*	3363*	5671*	9355	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	251284	760	6060	10939	18646	30788	59340	31210	25651	9941	57949	-	-
73	STAT SPEC DEDS 1120, F, L, M	29140	1	5811	1800*	1239*	2667*	6344	2780*	2827	1985	780	**	2906
74	NET OPERATING LOSS DEDUCTION	25470	1	5746	1800*	1239*	2577*	5817	1446*	2087	1871	-	-	2886
75	OTHER	3670	-	65*	-0*	-0*	90*	527	1334*	740	114	780	**	20
76	INC SUBJ NORM, SUR, ALT TAX	505053	85*	6402	28386	39318	52366	134187	63389	43851	25340	87538	**	24191
77	LG-TERM GAIN TAXED ALT RATES	3048	-	-	152*	292*	171*	1084	48*	588	431	258	**	24
78	INC TAX (BEF CREDITS), TOTAL	220163	38*	1332	7826	13364	21136	60166	29903	20805	12056	41938	**	11599
79	NORM TAX, SURTAX, AND ALT TX	220017	38*	1332	7826	13364	21126	60088	29880	20797	12044	41934	**	11588
80	TAX FR RECOMP PRIOR YR INVCR	144	-	-0*	-0*	-0*	10	78	23	8	10	4	**	11
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
83	FOREIGN TAX CREDIT	1326	32*	-	-	-0*	9*	276*	802	-	51	80	-	76
84	INVESTMENT CREDIT	3781	-	27	250	174	441	955	491	321	249	411	**	462
85	WORK INCENTIVE CREDIT	57	-	-	-	20*	20*	9*	2*	2	-	4	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	100784	756	8594	4131	5640	10382	22527	6893	18156	1014	15911	**	6780
87	CORPORATIONS OWN STOCK	8536	-	-	-	-	1000*	3951*	93*	224	-	3268	-	-
88	1120-DISC QUAL BUS RECEIPTS	778278	6106	29351	38597	79183	103212	170936	109802	92337	93488	55266	-	-

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1973 CORPORATION

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

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

MINOR INDUSTRY 5070

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	9377	7*	2530	2375	1895	1513	948	70	29	3	7	**	-
5	TOTAL ASSETS	5714549	-	116614	400481	680234	1054227	1800156	502724	441683	108825	609605	**	-
6	CASH	326889	-	15213	45568	52453	79352	89807	16600	13636	1053	13207	**	-
7	NOTES AND ACCTS RECEIVABLE	2090147	-	36069	173309	243063	399746	681228	187323	153431	45039	170939	**	-
8	LESS: BAD DEBT ALLOWANCE	51975	-	610*	3624	5428	8080	20025	4223	4411	826	4748	**	-
9	INVENTORIES	2188431	-	36915	113138	272234	413214	735403	185649	180166	54699	197013	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	15776	-	-	-	1125*	4890*	9623	-	138	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	5360	-	-	-	-	3030*	1706*	624*	-	-	-	-	-
12	OTHER CURRENT ASSETS	106851	-	1821	3519	5914	22974	28216	24455	10549	781	8622	**	-
13	LOANS TO STOCKHOLDERS	19357	-	1433*	2194*	4596	4544	6179	48*	256	-	107	**	-
14	MORT AND REAL ESTATE LOANS	8532	-	-	4600*	494*	277*	2224	180	227	-	530	**	-
15	OTHER INVESTMENTS	286362	-	1184	15608	18798	30916	62168	46656	25815	23	85194	**	-
16	DEPRECIABLE ASSETS	919747	-	41514	60414	116929	151898	280095	69805	82987	13521	102584	**	-
17	LESS: ACCUMULATED DEPR	423619	-	19915	28402	56034	75546	133662	32682	40430	8021	28927	**	-
18	DEPLETABLE ASSETS	434*	-	285*	-	-	-	-	-	149	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	214*	-	112*	-	-	-	-	-	102	-	-	-	-
20	LAND	111962	-	553*	2634*	18548	15645	36031	5261	10147	2077	21066	**	-
21	INTANGIBLE ASSETS (AMORT)	13738	-	240*	3113	496	170*	1259	508*	-	-	7952	**	-
22	LESS: ACCUMULATED AMORT	2612	-	124*	781	79	70*	583	181*	-	-	794	**	-
23	OTHER ASSETS	99383	-	2148	9191	7125	11267	20487	2701	9125	479	36860	**	-
24	TOTAL LIABILITIES	5714549	-	116614	400481	680234	1054227	1800156	502724	441683	108825	609605	**	-
25	ACCOUNTS PAYABLE	1417070	-	29932	99635	156559	262599	454021	135022	99985	32151	147166	**	-
26	MORT,NOTES,BONDS UNDER 1 YR.	593346	-	9488	32423	49800	94581	220750	65798	56837	9384	54285	**	-
27	OTHER CURRENT LIABILITIES	411625	-	11465	33591	57234	89442	122928	24551	25891	6170	40353	**	-
28	LOANS FROM STOCKHOLDERS	102960	-	9186	11859	19002	25668	35763	-	696	-	786	-	-
29	MORT, NOTES, BONDS OVER 1 YR	500434	-	6385	37886	52307	71680	126685	30649	55550	2003	117289	**	-
30	OTHER LIABILITIES	94000	-	7208	7717	6993	18188	17790	5790	6187	2	24125	**	-
31	CAPITAL STOCK	680960	-	30558	40115	92230	118839	189299	53884	49829	24286	81920	**	-
32	PAID-IN OR CAPITAL SURPLUS	165549	-	3371*	8808	12748	11227	33398	14152	20672	4964	56209	**	-
33	RETAINED EARNINGS, APPROP	27373	-	588*	3600*	1032*	7304*	4876	1700*	762	50	7461	**	-
34	RETAINED EARNINGS, UNAPPROP.	1815091	-	8433	126247	245272	379105	636373	176669	130621	31251	81120	**	-
35	LESS: COST OF TREASURY STK.	93859	-	-	1400*	12943	24406	41727	5491	5347	1436	1109	**	-
36	TOTAL RECEIPTS	15472948	50931*	487625	1232717	1816101	2900842	4603396	1642351	995302	341966	1401717	**	-
37	BUSINESS RECEIPTS	15267672	48831*	485294	1207419	1793460	2859617	4554569	1625177	979140	341404	1372761	**	-
38	INT U.S. GOVT OBLIGATIONS	1208	-	-	-	155*	85*	777	-	185	1	5	-	-
39	INT STATE, LOCAL GOVT OBLIG.	397	-	-	-	-	231*	104*	24*	-0	-	38	**	-
40	OTHER INTEREST	23852	10*	42	1816	2119	3235	6760	1668	4175	378	3649	**	-
41	RENTS	8925	-	-0*	169*	1497	2010	2626	693	1212	1	717	**	-
42	ROYALTIES	4734	-	-	-	-	2855*	1172*	235	471	-	1	**	-
43	NET S-T GAIN LESS L-T LOSS	56*	-	-	-0*	-	-	-0*	-	11	-	45	-	-
44	NET L-T GAIN LESS S-T LOSS	9509	-	-	850*	733*	273*	3149	1033*	1869	1	1601	**	-
45	NET GAIN, NONCAPITAL ASSETS.	2121	8*	-	350*	216	217	532	90	202	-	586	**	-
46	DIVIDENDS, DOMESTIC CORPS	3110	-0	64*	38*	258*	522	1217	273*	715	-	23	**	-
47	DIVIDENDS, FOREIGN CORPS	399*	-	-	-	-	-	392*	-	7	-	-	-	-
48	OTHER RECEIPTS	150965	2082*	2225	22075	17663	31797	32098	13158	7315	181	22371	**	-
49	TOTAL DEDUCTIONS	14961686	47793*	473220	1185295	1752946	2790554	4428222	1604127	965793	332385	1381351	**	-
50	COST OF SALES AND OPERATIONS	11898376	39800*	331589	877421	1314991	2158160	3514224	1385529	787103	292652	1196907	**	-
51	COMPENSATION OF OFFICERS	416620	296*	39493	78443	84238	99245	90956	11905	6607	785	4652	**	-
52	REPAIRS	25409	24	977	1445	3282	5592	8231	1802	2202	242	1612	**	-
53	BAD DEBTS	59410	175*	770	3397	6166	13317	22393	3687	4768	498	4239	**	-
54	RENT PAID ON BUSINESS PROP	117596	437*	10717	11351	18799	24241	28629	7175	5970	1618	8659	**	-
55	TAXES PAID	179563	405*	7403	16082	27363	34475	54748	13363	12192	2831	10701	**	-
56	INTEREST PAID	89280	117*	1059	5020	8138	13686	32029	5889	9666	616	13060	**	-
57	CONTRIBUTIONS OR GIFTS	5085	68*	23	142	538	1041	1893	656	415	62	247	**	-
58	AMORTIZATION	651	-	2	422	60*	2*	100	3*	24	-	38	-	-
59	DEPRECIATION	85346	144*	6332	8046	12974	16347	22458	5631	5349	857	7208	**	-
60	DEPLETION	193*	-	-	-	-0*	-	32*	-	161	-	-	-	-
61	ADVERTISING	45516	14	1942	4166	5507	8946	13171	3867	3699	102	4102	**	-
62	PENSION,PROF SH,ANNUITY PLAN	72888	206*	838*	4602	10103	17220	25287	5737	3760	1499	3636	**	-
63	EMPLOYEE BENEFIT PROGRAMS	29022	129*	661*	1477	3261	5427	10271	2200	3066	534	1996	**	-
64	NET LOSS, NONCAPITAL ASSETS.	394	-	-	150*	40*	112	47	3*	41	1	-	-	-
65	OTHER DEDUCTIONS	1936337	5978*	71414	173131	257486	392743	603753	156680	120770	30088	124294	**	-
66	TOTAL RECPTS LESS TOTAL DEDS.	511262	3138*	14405	47422	63155	110288	175174	38224	29509	9581	20366	**	-
67	CONST TAX INC FM REL FGN CORP	244*	-	-	-	-	-	244*	-	-	-	-	-	-
68	NET INCOME, TOTAL	511109	3138*	14405	47422	63155	110057	175314	38200	29509	9581	20328	**	-
69	NET INCOME, FORM 1120S	32840	-	4840	1764*	2767*	11649	11820	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	16747	567	1677	1575	1049	5596	4957	1326	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	12546	-0	976*	1338*	1647	3755	2081	674	2045	-	30	**	-
74	NET OPERATING LOSS DEDUCTION	10146	-	976*	1300*	1409*	3355	1192*	438*	1466	-	10	**	-
75	OTHER	2400	-0	-0*	38*	238*	400	889	236*	579	-	20	**	-
76	INC SUBJ NORM, SUR, ALT TAX	448581	2571*	6784	42514	57673	89038	156451	36205	27464	9582	20299	**	-
77	LG-TERM GAIN TAXED ALT RATES	6456	-	-	50*	181*	200*	2498	63*	1869	1	1594	**	-
78	INC TAX (BEF CREDITS), TOTAL.	185228	1215*	1780	12608	19498	36391	69987	16988	12747	4582	9432	**	-
79	NORM TAX, SURTAX, AND ALT TX	185015	1215*	1780	12558	19498	36371	69924	16984	12681	4580	9424	**	-
80	TAX FR RECOMP PRIOR YR INVCR	163	-0*	-	50*	-0*	10	23	4	66	2	8	**	-
81	TAX FR RECOMP PRIOR YR WINCR	10*	-	-	-	-	10*	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	40*	-	-	-	-	-	40*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	551*	-	-	-	-	-	520*	29	2	-	-	-	-
84	INVESTMENT CREDIT	3840	4*	-0	250	387	689	1041	347	508	121	493	**	-
85	WORK INCENTIVE CREDIT	13*	-	-	-	-	-0*	6*	-	6	-	1	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	46019	102	2303	2035	4514	9387	18542	3830	3114	1167	1025	-	-
87	CORPORATIONS OWN STOCK	323*	-	-	-	-	-	208*	115*	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	110532	7277	9619	6621	8926	20383	40877	16829	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	19579	264	7901	4324	2994	1970	1820	190	70	19	13	8	6
5	TOTAL ASSETS	15682260	-	316303	710388	1061495	1376481	3462009	1283588	1167390	682187	910134	1318771	3393514
6	CASH	1248217	-	63123	98160	125517	118273	265574	77100	60451	62271	26480	60537	290731
7	NOTES AND ACCTS RECEIVABLE	6227969	-	98401	248214	388427	553030	1334835	428076	435472	236434	405596	572887	1526597
8	LESS: BAD DEBT ALLOWANCE	74972	-	1668	3620	5966	6633	22895	9180	7567	3972	6253	1786	5432
9	INVENTORIES	4080267	-	78085	197079	316005	424670	1113786	509616	402852	212009	206193	181615	438357
10	INVESTMENTS, U.S. GOVT OBLIG	17154	-	405*	750*	6455*	1333*	4110	1471*	2300	-	-	-	330
11	INVESTMENTS, ST, LOCAL OBLIG	22623	-	-	-	-	8883*	10923	1263	1157	-	397	-	-
12	OTHER CURRENT ASSETS	1210351	-	8086	13479	18732	41945	112963	46742	54921	57498	34113	176870	645002
13	LOANS TO STOCKHOLDERS	58242	-	12863	11451*	10216	5790	14734	2110*	1035	-	-	5	38
14	MORT AND REAL ESTATE LOANS	7549	-	-0*	2200*	399*	1240*	2615*	806*	289	-	-	-	-
15	OTHER INVESTMENTS	1079808	-	7946	18593	56229	52665	165627	54043	95354	45583	150602	225458	207708
16	DEPRECIABLE ASSETS	2238125	-	90409	167610	216162	262469	675197	221878	142967	95995	122629	29739	213070
17	LESS: ACCUMULATED DEPR	1051726	-	57376	78463	101376	135075	323699	103594	63520	39086	49825	10352	89360
18	DEPLETABLE ASSETS	10497*	-	-	-	1180*	-0*	9*	354*	-	4704	-	-	4250
19	LESS: ACCUMULATED DEPLETION	510*	-	-	-	180*	-	9*	9*	-	-0	-	-	312
20	LAND	162956	-	2093*	15114	13695	26015	55187	19519	10160	5034	5704	2021	8414
21	INTANGIBLE ASSETS (AMORT)	19003	-	372	1210	546	611	7249	5214	1392	2159	215	3	32
22	LESS: ACCUMULATED AMORT	4741	-	71	810	339	243	1628	488	558	512	79	-0	13
23	OTHER ASSETS	431448	-	13635	19421	15793	21508	47431	28667	30685	4070	14362	81774	154102
24	TOTAL LIABILITIES	15682260	-	316303	710388	1061495	1376481	3462009	1283588	1167390	682187	910134	1318771	3393514
25	ACCOUNTS PAYABLE	3532062	-	61006	175069	286651	377693	997068	390565	330072	145904	220400	157719	389915
26	MORT,NOTES,BONDS UNDER 1 YR	3975308	-	26899	55348	107848	149300	535311	199455	297685	223966	187991	464215	1727290
27	OTHER CURRENT LIABILITIES	1218932	-	27945	47339	85176	115634	284484	85739	77013	66119	41891	48675	338917
28	LOANS FROM STOCKHOLDERS	281804	-	20921	55795	40650	24423	85685	4407	2991	-	24728	20759	1445
29	MORT, NOTES, BONDS OVER 1 YR	1410577	-	22744	56103	73554	83709	233897	79513	71004	47916	116029	120442	505666
30	OTHER LIABILITIES	204286	-	5377	16854	13512	21950	66849	22678	25217	4370	8349	5754	13376
31	CAPITAL STOCK	1219790	-	63063	92281	124233	111998	240716	85809	71579	22583	50747	100188	256593
32	PAID-IN OR CAPITAL SURPLUS	504068	-	3810	13336	8045	65560	77520	33511	57768	51448	75526	79673	37871
33	RETAINED EARNINGS, APPROP	27808	-	1608*	2349*	2780*	810*	17048	1411*	1302	-	500	-	-
34	RETAINED EARNINGS, UNAPPROP	3450003	-	85891	207161	335990	446728	969932	390145	240445	139567	189230	322465	122449
35	LESS: COST OF TREASURY STK	142378	-	2961*	11247	16944	21324	46501	9645	7686	19686	5257	1119	8
36	TOTAL RECEIPTS	40761712	222669	1359791	2317512	3055630	4002721	9986846	3012102	2587333	1548516	1961023	2132459	8575110
37	BUSINESS RECEIPTS	39985267	207802	1319221	2279431	3019288	3964160	9878907	2970155	2551068	1520104	1909666	2047922	8317543
38	INT U.S. GOVT OBLIGATIONS	1073	67	27*	147*	105*	203*	292	105*	63	-	22	-	42
39	INT STATE, LOCAL GOVT OBLIG	1130	-	-	-	189*	497*	287	69*	68	-	5	-	15
40	OTHER INTEREST	288572	674	1077	3856	5923	5410	15519	5332	10638	10378	10728	47183	171854
41	RENTS	35147	66*	310*	3140*	3924	6301	9145	6438	943	607	775	2256	1242
42	ROYALTIES	5437	61	-	-	3520*	-0*	1439	333*	31	-	53	-	-
43	NET S-T GAIN LESS L-T LOSS	599	-	-	-	-	51*	143*	112*	8	-	83	-	202
44	NET L-T GAIN LESS S-T LOSS	41865	-	1782*	4503*	1947*	1746	5869	2533	2828	2237	13086	1847	3487
45	NET GAIN, NONCAPITAL ASSETS	6243	13	325*	562	631	324	2601	330	588	432	340	87	10
46	DIVIDENDS, DOMESTIC CORPS	19220	97	-0*	199*	392	939	4096	1388	5872	974	2939	274	2050
47	DIVIDENDS, FOREIGN CORPS	6080	-	-0	-0*	-0*	-	103	789*	505	1887	2312	2	482
48	OTHER RECEIPTS	371079	13889	37049	25674	19711	23090	68445	24518	14721	11897	21014	32888	78183
49	TOTAL DEDUCTIONS	39171691	215198	1292127	2222624	2920422	3828191	9516004	2844793	2458424	1497482	1903230	1954095	8519101
50	COST OF SALES AND OPERATIONS	33258667	164897	837937	1720642	2274397	3053955	7947453	2340979	2125658	1292510	1673825	1791051	8035363
51	COMPENSATION OF OFFICERS	731210	6190	108007	119873	118132	123699	178674	33795	17147	8982	8020	3295	5396
52	REPAIRS	78890	43*	2534	5174	9140	9560	25043	8562	4976	3562	2955	939	6402
53	BAD DEBTS	77878	556*	1494	3381	8822	8884	26972	6321	4398	2616	3434	1794	9206
54	RENT PAID ON BUSINESS PROP	246700	1414	24345	26415	31657	28933	58688	23513	15146	7227	13787	7174	8401
55	TAXES PAID	370115	3611	21637	27868	35896	44993	92246	32456	19592	9534	14234	5667	62381
56	INTEREST PAID	491063	723	4142	11757	16149	18885	68495	26418	31038	20846	24621	58489	209500
57	CONTRIBUTIONS OR GIFTS	15144	8*	240	796	1255	2118	5563	1889	1393	760	723	49	350
58	AMORTIZATION	999	18*	8	202	75	300	175	36	137	20	21	1	6
59	DEPRECIATION	212123	1312	10134	18425	24214	24710	62522	18365	12080	8489	9993	3629	18250
60	DEPLETION	774	-0	128*	294*	173*	-	18*	9*	83	59	10	-	-
61	ADVERTISING	163304	3262	11345	7313	15304	26360	42000	19559	12557	13425	4932	2759	4488
62	PENSION,PROF SH,ANNUITY PLAN	117876	527*	9686	6756	14117	24832	35256	10997	5914	2676	2781	414	3920
63	EMPLOYEE BENEFIT PROGRAMS	38117	85*	1859	2157	3027	5220	10568	5126	2927	1807	1379	451	3511
64	NET LOSS, NONCAPITAL ASSETS	3885	-0	256*	1656*	160*	263*	1009	167	132	79	160	-	3
65	OTHER DEDUCTIONS	3364946	32552	258375	269915	367904	455479	961322	316601	205246	124890	142355	78383	151924
66	TOTAL RECPTS LESS TOTAL DEDS	1590021	7471	67664	94888	135208	174530	470842	167309	128909	51034	57793	178364	56009
67	CONST TAX INC FM REL FGN CORP	3474	-	-	-	-	-	42*	833*	666	1172	683	-	78
68	NET INCOME, TOTAL	1592365	7471	67664	94888	135019	174033	470597	168073	129507	52206	58471	178364	56072
69	NET INCOME, FORM 1120S	80807	-	19531	11554	12339	18970	18286	-	127	-	-	-	-
70	NET INCOME, FORM 1120-DISC	381567	133	6868	11282	15852	24065	84415	34967	35994	-	680	167311	-
73	STAT SPEC DEDS 1120, F, L, M	63482	352*	11528	9433	4036	3143	13226	7126	6808	1240	2813	247	3530
74	NET OPERATING LOSS DEDUCTION	52020	269*	11528	8905	3707	2684*	10678	5000	5509	307	600	14	2819
75	OTHER	11462	83	-0*	528*	329	459	2548	2126	1299	933	2213	233	711
76	INC SUBJ NORM, SUR, ALT TAX	1066550	6986	29616	62621	102850	127906	354684	125975	86581	50967	54983	10838	52543
77	LG-TERM GAIN TAXED ALT RATES	34447	-	-	806*	1654*	750	5588	2498	2494	2237	13086	1847	3487
78	INC TAX (BEF CREDITS), TOTAL	459171	2651	7199	19097	38734	53069	161037	59136	40853	23971	23995	4861	24568
79	NORM TAX, SURTAX, AND ALT TX	458645	2651	7199	18997	38711	53040	160836	59123	40768	23951	23971	4845	24553
80	TAX FR RECOMP PRIOR YR INVCR	511	-0	-	100*	23	29	197	13	74	20	24	16	15
81	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	11	-	-	-	-	-	-	-	11	-	-	-	-
83	FOREIGN TAX CREDIT	7648	-	-	20*	-	162*	166	1140*	896	1334	1560	326	2044
84	INVESTMENT CREDIT	14937	13*	382	804	1013	1824	4620	1877	1163	1071	783	184	1203
85	WORK INCENTIVE CREDIT	77	-	-0*	-	-	30*	36*	3*	-0	8	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	143080	914*	10244	5235	15667	16335	37779	21885	6305	3860	8224	3622	13010
87	CORPORATIONS OWN STOCK	15067	-	-	-	-	4368*	1673*	444*	255	-	7277	300	750
88	1120-DISC QUAL BUS RECEIPTS	1743901	151	49178	71007	95034	167134	519709	113652	99668	-	68255	560113	-

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

MINOR INDUSTRY 5110

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	2733	23*	940	562	491	331	336	31	16	3	-	-	**
5 TOTAL ASSETS	2009603	-	35326	96450	172433	230124	669163	216399	211889	377819	-	-	**
6 CASH	121705	-	6731	14666	12119	14636	43655	7810	10186	11902	-	-	**
7 NOTES AND ACCTS RECEIVABLE	909667	-	10100	42314	90116	109229	320734	94303	131825	111046	-	-	**
8 LESS: BAD DEBT ALLOWANCE	16288	-	474*	312*	2017	1610	6597	1515	3255	508	-	-	-
9 INVENTORIES	541187	-	7722*	23866	51130	64618	188318	52550	32773	120210	-	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	3833*	-	-	2900*	-	600*	235*	-	98	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	30	-	-	-	-	-	-	-	30	-	-	-	-
12 OTHER CURRENT ASSETS	43515	-	4024*	430*	1125	3629	21943	972	6262	5130	-	-	**
13 LOANS TO STOCKHOLDERS	7091	-	2290*	400*	1720*	500*	1836	345*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	184*	-	-	-	-	-	184*	-	-	-	-	-	-
15 OTHER INVESTMENTS	83949	-	200*	6066*	5421	3576	29401	18142	17852	3291	-	-	**
16 DEPRECIABLE ASSETS	404365	-	8033	7608	19867	47139	97559	54637	26881	142641	-	-	**
17 LESS: ACCUMULATED DEPR	145844	-	3676	3209	10205	21544	46739	21510	15831	23130	-	-	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	21358	-	-	49*	200*	3079	10528	3726	2421	1355	-	-	-
21 INTANGIBLE ASSETS (AMORT)	2295	-	17*	50*	43*	780*	566*	189*	650	-	-	-	-
22 LESS: ACCUMULATED AMORT	1132	-	5*	-0*	-0*	620*	384*	90*	33	-	-	-	-
23 OTHER ASSETS	33688	-	364	1622	2914	6112	7924	6840	2030	5882	-	-	**
24 TOTAL LIABILITIES	2009603	-	35326	96450	172433	230124	669163	216399	211889	377819	-	-	**
25 ACCOUNTS PAYABLE	523695	-	4108	23108	47973	65227	180352	52700	78295	71932	-	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	215132	-	3267*	10518*	9352	19306	79076	18461	21817	53335	-	-	**
27 OTHER CURRENT LIABILITIES	141056	-	7988	8583	13067	16928	56082	9322	21246	7840	-	-	**
28 LOANS FROM STOCKHOLDERS	54015	-	3920*	3633*	12448	9292	24564	158	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	230993	-	992*	6488*	4564*	22307	55696	13424*	17704	109818	-	-	**
30 OTHER LIABILITIES	35721	-	1353	188*	2155	2323	5569	2267*	1183	20683	-	-	**
31 CAPITAL STOCK	137692	-	3741	11374	16948	22094	66834	8223	5312	3166	-	-	**
32 PAID-IN OR CAPITAL SURPLUS	118650	-	3	797*	2570	4949	13867	15606	16406	64452	-	-	**
33 RETAINED EARNINGS, APPROP	4166	-	-	-	1660*	100*	1485*	710*	211	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	582337	-	9954	32107	66908	71219	203609	96059	55880	46601	-	-	**
35 LESS: COST OF TREASURY STK	33854	-	-	346*	5212*	3621*	17971	531*	6165	8	-	-	**
36 TOTAL RECEIPTS	6404958	53248*	187640	386732	638471	842236	2194246	702894	706486	693005	-	-	**
37 BUSINESS RECEIPTS	6328540	52563*	186761	377413	633435	835297	2164523	695549	697148	685851	-	-	**
38 INT U.S. GOVT OBLIGATIONS	248	-	-0*	200*	20*	-	24*	-0	4	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	63*	-	-	-	20*	10*	15*	18	-	-	-	-	-
40 OTHER INTEREST	5811	32*	-0*	571*	205	521	1866	663	965	988	-	-	**
41 RENTS	6288	-	560*	-	65*	10*	2343	426*	404	2480	-	-	**
42 ROYALTIES	1384*	-	-	-	-	-	183*	129	57	1015	-	-	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1118	-	-	-0*	-	250*	293	439*	16	120	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	400	-	-	-	40*	40*	276	2*	33	9	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1964	459*	-	-0*	39*	-	492	156*	726	92	-	-	**
47 DIVIDENDS, FOREIGN CORPS	550*	-	-	-	-	-	236*	314	-	-	-	-	-
48 OTHER RECEIPTS	58592	194*	319	8548	4647	6108	23995	5198	7133	2450	-	-	**
49 TOTAL DEDUCTIONS	6199890	48503*	182581	373842	620104	819700	2119122	659203	689120	687715	-	-	**
50 COST OF SALES AND OPERATIONS	5049630	38790*	122000	288554	489204	649684	1745108	554914	605856	555520	-	-	**
51 COMPENSATION OF OFFICERS	154708	402*	21985	24814	26779	25976	43869	4983	4647	1253	-	-	**
52 REPAIRS	10841	26*	332*	227*	475	1169	3720	1596	887	2409	-	-	**
53 BAD DEBTS	20169	331*	469*	941*	2009	2004	8073	1628	2236	2478	-	-	**
54 RENT PAID ON BUSINESS PROP	48196	142*	4375	4101	6483	5360	16433	3424	2705	5173	-	-	**
55 TAXES PAID	62585	649*	2491	3645	7658	8580	20912	5604	4404	8642	-	-	**
56 INTEREST PAID	35053	313*	435*	1245	1470	4174	11046	2376	2998	10996	-	-	**
57 CONTRIBUTIONS OR GIFTS	1664	25*	118*	44*	126	279	702	175	116	79	-	-	**
58 AMORTIZATION	478	-0	-0*	49*	-0*	20*	34*	27*	125	223	-	-	**
59 DEPRECIATION	40342	224*	1114	1040	3112	4253	7756	4087	1585	17171	-	-	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	10415	41*	485	1159	918	776	3736	1412	524	1364	-	-	**
62 PENSION,PROF SH,ANNUITY PLAN	23706	-	1624*	879*	3534	5594	8189	1813	1236	837	-	-	**
63 EMPLOYEE BENEFIT PROGRAMS	9922	50*	227*	389*	967	1280	3627	982*	1489	911	-	-	**
64 NET LOSS, NONCAPITAL ASSETS	838	15*	12*	100*	35*	185*	15*	471*	1	4	-	-	**
65 OTHER DEDUCTIONS	731343	7495*	26914	46655	77334	110366	245902	75711	60311	80655	-	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	205068	4745*	5059	12890	18367	22536	75124	43691	17366	5290	-	-	**
67 CONST TAX INC FM REL FGN CORP	314	-	-	-	-	-	-	314	-	-	-	-	-
68 NET INCOME, TOTAL	205319	4745*	5059	12890	18347	22526	75109	43987	17366	5290	-	-	**
69 NET INCOME, FORM 1120S	9229	-	932*	4849*	-	3448*	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	45268	413	490	818	1908	3548	9315	22723	6053	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	7604	95	622*	-0*	918*	160*	2638	70*	1162	1939	-	-	**
74 NET OPERATING LOSS DEDUCTION	6212	95	622*	-	879*	160*	2062	-	455	1939	-	-	**
75 OTHER	1392	-	-	-0*	39*	-	576	70*	707	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	143218	4237*	3015*	7223*	15521	15380	63143	21195	10153	3351	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	1074	-	-	-	-	250*	249*	439*	16	120	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	61101	1930*	703*	2042*	5446	5871	28750	9978	4802	1579	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	61040	1930*	703*	2042*	5446	5841	28746	9952	4801	1579	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	61	-	-	-	-0*	30*	4	26*	1	-0	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	672*	-	-	-	-	-	145*	507*	-	20	-	-	-
84 INVESTMENT CREDIT	1563	27*	-0*	-0*	120	248	778	263	101	26	-	-	-
85 WORK INCENTIVE CREDIT	2*	-	-	-	-	-0*	-	-	2	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	22260	1631*	84	3655*	933	1149	4907	9268	633	-	-	-	-
87 CORPORATIONS OWN STOCK	2418*	-	-	-	-	-	1680*	738	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	296922	2635	3077	5067	12430	31297	45892	109171	87353	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Drugs, chemicals, and allied products

MINOR INDUSTRY 5129

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	6417	29	3534	838	769	570	539	75	44	9	5	5	**
5	TOTAL ASSETS	10374044	-	136070	128054	262446	407347	1064121	486937	665003	300364	340186	6583516	**
6	CASH	574423	-	28401	21620	28064	41078	88697	39142	40427	21821	3946	261227	**
7	NOTES AND ACCTS RECEIVABLE	2479644	-	41571	45328	112542	173528	466663	235516	269906	119020	205494	810076	**
8	LESS: BAD DEBT ALLOWANCE	44761	-	470*	850*	1491*	3190	7167	1882	3764	1475	1669	22803	**
9	INVENTORIES	1350695	-	41263	38994	79045	106728	310281	113194	188504	84888	19654	368144	**
10	INVESTMENTS, U.S. GOVT OBLIG	10254	-	-	-	-	1250*	1185*	240*	7579	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	12991	-	-	-0*	76*	-	2626*	4783*	95	5289	-	122	-
12	OTHER CURRENT ASSETS	976049	-	3036	3427*	3802	10182	14693	7489	24914	1711	8279	898516	**
13	LOANS TO STOCKHOLDERS	15197	-	5495*	4049*	719*	225*	4414	20*	275	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2690	-	8*	-	-	-	1390*	-	22	-	-	1270	**
15	OTHER INVESTMENTS	3181422	-	533	1603	5134	19323	64638	34579	77471	10925	80887	2886329	**
16	DEPRECIABLE ASSETS	2271054	-	31566	22009	48088	84580	138932	85352	60617	44377	23272	1732261	**
17	LESS: ACCUMULATED DEPR	1055285	-	17664	11978	20332	36289	63741	44071	24489	23903	6117	806701	**
18	DEPLETABLE ASSETS	84108*	-	-	-	-	-	3297*	-	-	-	-	80811	**
19	LESS: ACCUMULATED DEPLETION	22269*	-	-	-	-	-	84*	-	-	-	-	22185	**
20	LAND	49190	-	385*	27*	1940*	5278	10941	3042	5093	3868	2809	15807	**
21	INTANGIBLE ASSETS (AMORT)	94345	-	591	140*	216*	180*	8452	8*	1286	4195	714	78563	**
22	LESS: ACCUMULATED AMORT	19896	-	155	56*	53*	30*	2254	5*	347	342	390	16264	**
23	OTHER ASSETS	414193	-	1510	3741	4696	4504	21158	9530	17414	29990	3307	318343	**
24	TOTAL LIABILITIES	10374044	-	136070	128054	262446	407347	1064121	486937	665003	300364	340186	6583516	**
25	ACCOUNTS PAYABLE	1604449	-	39320	29712	87341	111591	335513	161498	204341	61632	36708	536793	**
26	MORT,NOTES,BONDS UNDER 1 YR.	418872	-	11609	7932*	19389	30105	110355	51895	39923	11864	468	135332	**
27	OTHER CURRENT LIABILITIES	525969	-	9834	10781	21664	29012	72044	59922	60520	23281	6940	231971	**
28	LOANS FROM STOCKHOLDERS	37653	-	8223	705*	6009*	2732*	14182	1404*	4398	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1218659	-	6983	12088	15589	35425	61652	13624	51811	42546	7554	971387	**
30	OTHER LIABILITIES	313042	-	1063	4580	4995	7809	20309	3739	14839	2219	3687	249802	**
31	CAPITAL STOCK	300458	-	21359	15526	16465	32344	80475	22025	23906	6234	21986	60138	**
32	PAID-IN OR CAPITAL SURPLUS	3417157	-	1879*	5621*	2824*	4890	35192	21577	51466	8325	35832	3249551	**
33	RETAINED EARNINGS, APPROP	23630	-	173*	50*	-	-	3398*	756	487	-	-	18766	**
34	RETAINED EARNINGS, UNAPPROP	2558001	-	35826	45832	89852	158545	342515	150980	218066	146240	227011	1143134	**
35	LESS: COST OF TREASURY STK	43846	-	199*	4773*	1682*	5106*	11514	483*	4754	1977	-	13358	**
36	TOTAL RECEIPTS	17526534	68492	475387	397995	1002895	1175322	3076975	1278090	1520518	667823	596961	7266076	**
37	BUSINESS RECEIPTS	17313732	67244	472069	395041	996146	1159247	3042210	1263130	1500569	645228	578594	7194254	**
38	INT U.S. GOVT OBLIGATIONS	877	-	-0*	-	80*	310*	73	8*	262	25	-	119	**
39	INT STATE, LOCAL GOVT OBLIG	408	-	-	-	-0*	-0*	88*	2	1	175	-	142	**
40	OTHER INTEREST	51220	12*	174	272	1223	3342	5573	2970	3641	668	2578	30767	**
41	RENTS	20487	4*	118*	267*	485*	2430*	1112	353	662	7609	-	7447	**
42	ROYALTIES	11962	12*	-	-	-	480*	696*	107	255	135	3794	6483	**
43	NET S-T GAIN LESS L-T LOSS	3676*	-	-	-	114*	-0*	15*	56*	-0	-	-	3491	**
44	NET L-T GAIN LESS S-T LOSS	9950	-	1857*	-	-0*	1300*	4622	570*	602	194	18	787	-
45	NET GAIN, NONCAPITAL ASSETS	6328	-	1	28*	62*	64*	324	403*	239	65	2	5140	**
46	DIVIDENDS, DOMESTIC CORPS	11727	-0*	-0*	-	-0*	140*	602	1642	5827	3384	-0	132	**
47	DIVIDENDS, FOREIGN CORPS	5223	-	-	-	19	-	189*	12*	1623	152	2941	287	**
48	OTHER RECEIPTS	90944	1220*	1168	2387	4766	8009	21471	8837	6837	10188	9034	17027	**
49	TOTAL DEDUCTIONS	16487231	65850*	455761	373842	957783	1107767	2891469	1179633	1389984	602576	441991	7020575	**
50	COST OF SALES AND OPERATIONS	13749997	52304*	303862	267249	781837	851761	2412214	1019022	1197544	527100	363945	5973159	**
51	COMPENSATION OF OFFICERS	184833	593*	26576	17748	25880	32215	48368	12971	7963	2879	1022	8618	**
52	REPAIRS	41358	14*	579	676	2821	2758	6208	2007	2056	408	617	23214	**
53	BAD DEBTS	27449	566*	778	2162	2347	5291	5164	1191	2458	803	1945	4744	**
54	RENT PAID ON BUSINESS PROP	98310	316*	6023	6059	5988	15191	19195	3446	6464	9027	1544	25057	**
55	TAXES PAID	189931	462*	6856	5554	10787	14529	24323	11105	12651	4023	2799	96842	**
56	INTEREST PAID	141087	783*	1054	1573	2480	6275	14231	4240	7640	3278	1392	98141	**
57	CONTRIBUTIONS OR GIFTS	3526	-0*	106*	39	376	405	891	198	473	84	198	756	**
58	AMORTIZATION	7104	136*	8	28	20	110	517	90*	53	10	-	6132	**
59	DEPRECIATION	119139	197*	3638	2295	6676	8504	12769	6608	4963	2522	1882	69085	**
60	DEPLETION	91390*	-	-	-	-	-	126*	-	-	645	-	90619	**
61	ADVERTISING	62715	1351*	2474	3238	4358	7061	22846	4914	6535	3774	2833	3331	**
62	PENSION,PROF SH,ANNUITY PLAN	45772	140*	2497*	1876*	3182	4106	13012	3974	2361	1008	999	12617	**
63	EMPLOYEE BENEFIT PROGRAMS	17869	9*	768*	401*	1041	1226	2957	1120	1860	244	463	7780	**
64	NET LOSS, NONCAPITAL ASSETS	1092	32*	-0*	-0*	38*	80*	210	121*	35	565	10	1	-
65	OTHER DEDUCTIONS	1705659	8947*	100542	64944	109952	158255	308438	108626	136928	46206	62342	600479	**
66	TOTAL RECPTS LESS TOTAL DEDS	1039303	2642	19626	24153	45112	67555	185506	98457	130534	65247	154970	245501	**
67	CONST TAX INC FM REL FGN CORP	33611	-	-	-	-	-	40	-	912	-	2475	30184	**
68	NET INCOME, TOTAL	1072506	2642	19626	24153	45112	67555	185458	98455	131445	65072	157445	275543	**
69	NET INCOME, FORM 1120S	25797	-	3013*	3089*	5282*	10773*	3330*	310*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	536293	1100	3104	7429	13554	17689	83294	43624	96692	43637	128301	97869	-
73	STAT SPEC DEDS 1120, F, L, M	21700	608*	1370	550*	750*	760*	3684	4778	4806	3004	225	1165	**
74	NET OPERATING LOSS DEDUCTION	14552	608*	1370	550*	750*	670*	2524	2605*	4402	20	-	1053	**
75	OTHER	7148	-0*	-0*	-	-0*	90*	1160	2173	404	2984	225	112	**
76	INC SUBJ NORM, SUR, ALT TAX	488695	934*	12139	13085	25526	38333	95128	49743	29948	18431	28918	176510	**
77	LG-TERM GAIN TAXED ALT RATES	4814	-	-	-	-	1300*	1387	551*	577	194	18	787	-
78	INC TAX (BEF CREDITS), TOTAL	221597	424*	2663	3930	9550	16243	43183	23497	14129	8794	13866	85318	**
79	NORM TAX, SURTAX, AND ALT TX	220784	424*	2663	3930	9550	16243	43149	23489	14125	8783	13866	84562	**
80	TAX FR RECOMP PRIOR YR INVCR	198	-	-	-	-0*	-0*	34	8*	4	11	-0	141	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	615	-	-	-	-	-	-	-	-	-	-	615	**
83	FOREIGN TAX CREDIT	80609	-	64*	-	-	10*	588*	160*	1153	4668	3207	70759	**
84	INVESTMENT CREDIT	3568	4*	65	27	271	430	796	441	558	58	270	648	-
85	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	1*	-	1	1	-	2	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	165897	98	1021	5780	6276	7864	24579	19679	18682	7278	27837	46803	**
87	CORPORATIONS OWN STOCK	7402*	-	-	-	-	-	753*	547*	175	105	5822	-	-
88	1120-DISC QUAL BUS RECEIPTS	1985189	1671	17079	26249	61179	67438	252002	204643	426609	219414	353127	355778	-

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

MINOR INDUSTRY 5130

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	6857	111	2906	1431	975	691	665	49	20	6	3	**	**
5 TOTAL ASSETS	3768638	-	130452	253850	353972	460903	1216660	339960	274423	203870	534548	**	**
6 CASH	326630	-	20830	37633	37813	44672	109101	23675	18863	5393	28650	**	**
7 NOTES AND ACCTS RECEIVABLE	1399929	-	45170	111800	120456	194183	487700	170175	89400	80398	100647	**	**
8 LESS: BAD DEBT ALLOWANCE	21011	-	1164*	1300*	1566	2957	7638	1567	1963	638	2218	**	**
9 INVENTORIES	1305096	-	43845	68350	145169	158292	455577	85759	114192	47837	186075	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	12000*	-	-	-	2261*	6100*	2594*	45*	-	-	1080	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11924*	-	-	-	7975*	992*	201*	2756	-	-	-	-	-
12 OTHER CURRENT ASSETS	128938	-	1361	5709	13398	16762	46236	6112	11983	2440	24937	**	**
13 LOANS TO STOCKHOLDERS	14535	-	1954*	2088*	2135*	2690	3766	564*	1338	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2691*	-	-	-	305*	1460*	926*	-	-	-	-	-	-
15 OTHER INVESTMENTS	258011	-	4807	6796	6850	12140	51510	35311	16856	52673	71068	**	**
16 DEPRECIABLE ASSETS	432336	-	24056	29349	31076	38022	79170	26116	32209	20448	151890	**	**
17 LESS: ACCUMULATED DEPR	214809	-	13376	16497	16506	18459	35883	12466	12660	6903	82059	**	**
18 DEPLETABLE ASSETS	104*	-	-	-	100*	-	-	-	-	4	-	-	-
19 LESS: ACCUMULATED DEPLETION	60*	-	-	-	60*	-	-	-	-	-	-	-	-
20 LAND	28211	-	-	850*	914*	1605	5820	2233	1327	198	15264	**	**
21 INTANGIBLE ASSETS (AMORT)	4741	-	2694	834*	-0*	80*	741	136*	252	4	-	-	-
22 LESS: ACCUMULATED AMORT	3042	-	2092	635*	-0*	10*	156	100*	45	4	-	-	-
23 OTHER ASSETS	82414	-	2367	8873	3652	5331	16995	1211	2671	2020	39294	**	**
24 TOTAL LIABILITIES	3768638	-	130452	253850	353972	460903	1216660	339960	274423	203870	534548	**	**
25 ACCOUNTS PAYABLE	1117200	-	33103	78717	127332	147496	464035	89881	65996	53000	57640	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	496842	-	6982	11986	31046	66054	166334	56506	63863	5551	88520	**	**
27 OTHER CURRENT LIABILITIES	214245	-	7678	23294	22865	27463	74113	13069	10262	9955	25546	**	**
28 LOANS FROM STOCKHOLDERS	66590	-	9854	12768*	9671	15182	15474	2989*	652	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	294127	-	2405*	12195	6092	24422	48747	19207	38390	31103	111566	**	**
30 OTHER LIABILITIES	67562	-	2348	2016	698	2906	10625	2627	5350	670	40322	**	**
31 CAPITAL STOCK	383332	-	32270	35193	51691	58514	96848	41788	17276	13641	36111	**	**
32 PAID-IN OR CAPITAL SURPLUS	211151	-	7893*	3384*	6161	4839	36053	14960	6961	23898	107002	**	**
33 RETAINED EARNINGS, APPROP	2693*	-	-	-	1159*	1146*	114*	80	194	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	978562	-	32226	82526	104118	124662	328797	101604	69220	67034	68375	**	**
35 LESS: COST OF TREASURY STK	63666	-	4307*	8229*	6861*	11781	24480	2751*	3741	982	534	**	**
36 TOTAL RECEIPTS	10171002	76228	471629	1059915	1041731	1506364	3459554	790131	615406	409120	740924	**	**
37 BUSINESS RECEIPTS	10061389	75246	467185	1055004	1033659	1493579	3425732	774020	609513	405485	721966	**	**
38 INT U.S. GOVT OBLIGATIONS	865	2	-	-	-	640*	124*	30*	1	-	68	**	**
39 INT STATE, LOCAL GOVT OBLIG	917*	-	-	-	360*	-0*	33*	81	441	-	2	**	-
40 OTHER INTEREST	20963	113	109*	182	1635	1389	5662	2793	2162	894	6024	**	**
41 RENTS	5313	1	-	-0*	235*	506*	1959	201*	111	14	2286	**	**
42 ROYALTIES	731	-	-	200*	-	-	187*	254*	15	-0	75	**	**
43 NET S-T GAIN LESS L-T LOSS	135*	-	-	-	-	-	-0*	93*	1	17	24	**	**
44 NET L-T GAIN LESS S-T LOSS	3901	-	15*	28*	60*	19*	2642	120*	196	18	863	**	**
45 NET GAIN, NONCAPITAL ASSETS	1139	1	-	56*	-0*	151*	411	40*	3	1	476	**	**
46 DIVIDENDS, DOMESTIC CORPS	4473	-	92*	-0*	20*	863*	609	1065*	113	1265	446	**	**
47 DIVIDENDS, FOREIGN CORPS	356	-	-	-	-	-	-	3	42	-	311	**	**
48 OTHER RECEIPTS	70820	865*	4228	4445	5762	9217	22195	11431	2808	1426	8443	**	**
49 TOTAL DEDUCTIONS	9802458	71720	452679	1036088	1016073	1462373	3317932	749440	592931	385799	717423	**	**
50 COST OF SALES AND OPERATIONS	8016225	59420*	315905	819277	797949	1208514	2806069	636834	485759	335804	550694	**	**
51 COMPENSATION OF OFFICERS	235261	908*	28907	47219	39784	37015	59558	10556	4979	1579	4756	**	**
52 REPAIRS	10149	63	534	1143	1351	1123	2186	518	595	349	2287	**	**
53 BAD DEBTS	24726	88*	1269	2151	1802	4113	9016	1520	2002	883	1882	**	**
54 RENT PAID ON BUSINESS PROP	115208	761*	11633	33711	14178	10617	23085	4293	5284	1690	9956	**	**
55 TAXES PAID	108514	500*	7114	9453	12043	16149	28562	7531	10004	2892	14266	**	**
56 INTEREST PAID	94536	651*	1912	4465	6356	11987	31183	7320	7083	3315	20264	**	**
57 CONTRIBUTIONS OR GIFTS	5104	2	8*	159	360	504	1946	654	186	444	841	**	**
58 AMORTIZATION	741	-	4	50	621*	-0*	20	6	16	4	20	**	**
59 DEPRECIATION	37155	241*	3564	2645	3320	4325	8017	2330	2526	2216	7971	**	**
60 DEPLETION	60*	-	-	-	-	-	57*	-0*	1	-0	2	**	**
61 ADVERTISING	39197	254*	3473	2598	3964	6060	7131	2667	2611	4520	5919	**	**
62 PENSION,PROF SH,ANNUITY PLAN	31579	36	922*	3179*	3183	5816	11148	2183	1027	389	3696	**	**
63 EMPLOYEE BENEFIT PROGRAMS	11532	113	380*	577	593	1420	2138	490	440	564	4817	**	**
64 NET LOSS, NONCAPITAL ASSETS	220	-	-	-	-0*	45*	82	4	55	34	-	-	-
65 OTHER DEDUCTIONS	1072251	8683	77054	109461	130569	154685	327734	72534	70363	31116	90052	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	368544	4508	18950	23827	25658	43991	141622	40691	22475	23321	23501	**	**
67 CONST TAX INC FM REL FGN CORP	233	-	-	-	-	-	-	233	-0	-	-	-	-
68 NET INCOME, TOTAL	367860	4508	18950	23827	25298	43991	141589	40843	22034	23321	23499	**	**
69 NET INCOME, FORM 1120S	50028	-	7962	4717*	3315*	11269	22104	107	554	-	-	-	-
70 NET INCOME, FORM 1120-DISC	35128	6	2187	3580	3273	6880	15437	-	3765	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	13233	99*	227*	400*	647*	990*	5670	2544*	425	1362	869	**	**
74 NET OPERATING LOSS DEDUCTION	10036	99*	135*	400*	627*	820*	5265	1629*	329	202	530	**	**
75 OTHER	3197	-	92*	-0*	20*	170*	405	915*	96	1160	339	**	**
76 INC SUBJ NORM, SUR, ALT TAX	269340	4403*	8601	14980	18064	24842	98381	38192	17289	21959	22629	**	**
77 LG-TERM GAIN TAXED ALT RATES	2349	-	-	-	-	19*	1389*	120*	-	18	863	**	**
78 INC TAX (BEF CREDITS), TOTAL	114818	2084*	2047	4233	5311	9377	44171	18115	8226	10549	10765	**	**
79 NORM TAX, SURTAX, AND ALT TX	114766	2084*	2047	4233	5311	9377	44164	18112	8226	10510	10702	**	**
80 TAX FR RECOMP PRIOR YR INVCR	52	-	-	-	-0*	-0*	7	3*	-0	39	3	**	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	318	-	-	-	80*	-	7	41*	19	-	171	**	**
84 INVESTMENT CREDIT	1827	146*	-0	100	98	156	419	90	90	225	503	**	**
85 WORK INCENTIVE CREDIT	51*	-	-	-	-	9*	39*	-	1	-	2	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	26234	3	2970	924	1281	6394	8858	1787	1861	636	1520	**	**
87 CORPORATIONS OWN STOCK	2107*	-	-	-	160*	-	549*	-	1398	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	214083	55	14349	22906	21631	44191	59964	-	50987	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	5168	35*	1141	750	1231	959	875	95	43	11	13	8	7
5 TOTAL ASSETS	11232220	-	62683	130556	454607	684102	1674647	661590	709144	402428	876153	1282973	4293337
6 CASH	697015	-	10293	15154	70366	83681	164485	53687	51157	55061	18642	46805	127684
7 NOTES AND ACCTS RECEIVABLE	3058405	-	15286	33880	123029	164943	455812	217943	192102	118351	223435	399342	1114282
8 LESS: BAD DEBT ALLOWANCE	33979	-	321*	217*	1747	1828	4136	616	980	632	3304	2038	18160
9 INVENTORIES	3648751	-	8128	18148	96091	197728	511713	146017	233901	132719	301312	516559	1486435
10 INVESTMENTS, U.S. GOVT OBLIG	116380	-	-	30*	3318*	2530*	14402*	2532*	9571	11322	4645	67782	248
11 INVESTMENTS, ST, LOCAL OBLIG	19623*	-	-	-	-	110*	1323*	-	3456	-	-	-	14734
12 OTHER CURRENT ASSETS	778248	-	811*	1866*	2731	25151	53847	35237	57570	23843	109513	14725	452954
13 LOANS TO STOCKHOLDERS	21751	-	4171*	1931*	5190*	3517*	2987	1176*	2701	-	78	-	-
14 MORT AND REAL ESTATE LOANS	7022	-	-	1456*	-	-	1490	724	1040	1532	363	417	-
15 OTHER INVESTMENTS	1004389	-	6107	5156	17182	35283	114968	83224	46688	26434	41366	92784	535197
16 DEPRECIABLE ASSETS	3139109	-	36690	66429	257709	328321	630517	208658	124923	42063	228326	270845	944628
17 LESS: ACCUMULATED DEPR	1502522	-	19547	34641	137434	170947	309457	108265	55654	16210	80597	133121	436649
18 DEPLETABLE ASSETS	13094	-	-	-	-	197*	16*	8	41	3216	6661	-	3015
19 LESS: ACCUMULATED DEPLETION	6907*	-	-	-	-	-	4*	7	28	1993	3974	-	901
20 LAND	154798	-	640*	18840	12502	11767	21227	17566	8996	4991	15691	3845	38733
21 INTANGIBLE ASSETS (AMORT)	1167	-	-0*	-0*	77*	20*	175	564*	45	97	107	24	58
22 LESS: ACCUMULATED AMORT	257	-	-0*	-0*	-0*	10*	71	66*	22	30	10	-	48
23 OTHER ASSETS	116133	-	425	2524	5593	3639	15353	3208	33637	1664	13959	5004	31127
24 TOTAL LIABILITIES	11232220	-	62683	130556	454607	684102	1674647	661590	709144	402428	876153	1282973	4293337
25 ACCOUNTS PAYABLE	2944292	-	6053	20426	92712	160896	484176	201753	184221	87383	96198	407529	1202945
26 MORT,NOTES,BONDS UNDER 1 YR	2388559	-	8811	15800	30365	69615	266341	104705	221279	111217	273703	251648	1035075
27 OTHER CURRENT LIABILITIES	1144358	-	8326	6002	33545	84182	137644	39654	35816	48936	122629	193409	434215
28 LOANS FROM STOCKHOLDERS	53581	-	7483*	1430*	7180	9493	20876	2738*	4337	31	13	-	-
29 MORT, NOTES, BONDS OVER 1 YR	848570	-	9054*	20423	33668	50319	122136	45501	35984	13904	131897	88962	296722
30 OTHER LIABILITIES	421858	-	97	4628	15778	15171	79153	52479	35532	12564	28835	21259	156362
31 CAPITAL STOCK	782884	-	16914	24977	73970	81932	164961	37206	28900	27105	42011	77694	207214
32 PAID-IN OR CAPITAL SURPLUS	349736	-	1934*	1808*	12023	21511	68460	19622	12122	19780	40276	506	151694
33 RETAINED EARNINGS, APPROP	250326	-	-0*	13*	6900*	13600	27110	3791*	2316	-	6620	144917	45059
34 RETAINED EARNINGS, UNAPPROP	2109499	-	7334	38945	152968	179293	315678	159137	151439	81705	134236	102462	786302
35 LESS: COST OF TREASURY STK	61443	-	3323*	3896*	4502*	1910	11888	4996	2802	197	265	5413	22251
36 TOTAL RECEIPTS	45253456	61074*	700458	994574	2395598	3677590	6319372	2776213	3453111	1900848	2418669	4129376	16426573
37 BUSINESS RECEIPTS	44630013	58565*	693745	966004	2344602	3638235	6218478	2719335	3413320	1864996	2383314	4088332	16241087
38 INT U.S. GOVT OBLIGATIONS	7778	-	-	100*	154*	110*	646	701	43	593	266	2337	2828
39 INT STATE, LOCAL GOVT OBLIG	123	-	-	-	-	-0*	98*	3*	-	-	-	1	21
40 OTHER INTEREST	79429	673*	156	698	2300	3261	11061	11955	5504	4475	5455	2959	30932
41 RENTS	19379	793*	385*	1700*	1571	1685	3046	1263	588	1174	3160	1556	2458
42 ROYALTIES	465	-	-	-	238*	-	81*	-	4	-0	16	-	126
43 NET S-T GAIN LESS L-T LOSS	1408*	-	-	-	-	29*	34*	906*	278	-	-	161	-
44 NET L-T GAIN LESS S-T LOSS	27248	-	-0	301*	10638*	559	3269	2949	882	331	2676	646	4997
45 NET GAIN, NONCAPITAL ASSETS	11030	920*	67*	169*	3695	657	1154	251	79	177	2791	379	691
46 DIVIDENDS, DOMESTIC CORPS	101392	-	-	-0*	115	662	3241	2145	3629	718	7570	6578	76734
47 DIVIDENDS, FOREIGN CORPS	20227	-	-	-	-	-	12*	3*	664	-	250	3628	15670
48 OTHER RECEIPTS	354964	123*	6105	25602	32285	32392	78252	36702	28120	28384	13171	22799	51029
49 TOTAL DEDUCTIONS	44017091	57631*	685276	971400	2330713	3599577	6161417	2681003	3365695	1822038	2267719	4084008	15990614
50 COST OF SALES AND OPERATIONS	41346677	47976*	602107	867995	2131412	3362307	5708361	2510271	3241694	1771545	2131137	3779634	15192238
51 COMPENSATION OF OFFICERS	175002	1544*	16415	22992	20315	29088	34005	9334	6610	3091	4736	4597	22275
52 REPAIRS	114563	151*	1509	4376	8694	10465	15352	5897	3769	1426	4770	7966	50188
53 BAD DEBTS	27678	410*	117*	628*	2072	2416	4600	573	480	563	2836	1024	11959
54 RENT PAID ON BUSINESS PROP	72697	86*	6980	4304	3832	6022	7633	3505	2947	1554	3482	7604	24748
55 TAXES PAID	146316	534*	3550	4365	12903	15035	27067	9206	6720	3414	7690	12242	43590
56 INTEREST PAID	257928	732*	1933	2272	6963	9967	38124	17879	19723	9267	25978	21307	103783
57 CONTRIBUTIONS OR GIFTS	6980	89	-0*	223	432	215	829	471	276	216	158	239	3832
58 AMORTIZATION	765	-	-0	4*	2	250	10	31*	33	25	5	11	394
59 DEPRECIATION	193214	991*	4797	5241	16565	20168	38298	13051	8352	3313	9825	14136	58477
60 DEPLETION	3105	-	-	-	298*	-	21*	5	51	418	1176	77	1059
61 ADVERTISING	50541	-0*	276	1285	4475	3217	5041	1625	613	146	1145	6544	26174
62 PENSION,PROF SH,ANNUITY PLAN	36431	66*	1024*	1102*	1533	3051	6968	2843	1817	804	2012	4958	10253
63 EMPLOYEE BENEFIT PROGRAMS	18693	29*	3*	693*	875	1389	2670	881	808	187	1365	1655	8138
64 NET LOSS, NONCAPITAL ASSETS	1232	-	260*	-	-	101*	182	58*	31	295	213	23	69
65 OTHER DEDUCTIONS	1565269	5023*	46305	55920	120342	135886	272256	105373	71771	25774	71191	221991	433437
66 TOTAL RECPTS LESS TOTAL DEDS	1236365	3443*	15182	23174	64885	78013	157955	95210	87416	78810	150950	45368	435959
67 CONST TAX INC FM REL FGN CORP	24331*	-	-	-	-	-	-0*	-	472	-	-	2334	21525
68 NET INCOME, TOTAL	1260573	3443*	15182	23174	64885	78013	157857	95207	87888	78810	150950	47701	457463
69 NET INCOME, FORM 1120S	49147	-	4732*	6789*	10130*	14996	9315	762*	-	2423	-	-	-
70 NET INCOME, FORM 1120-DISC	278964	-	1793	2249	4564	8144	23856	37524	51567	38895	110372	-	-
73 STAT SPEC DEDS 1120, F, L, M	52643	-	1649*	1884*	5725	2302	6174	3724	867	485	6938	4434	18461
74 NET OPERATING LOSS DEDUCTION	43226	-	1649*	1884*	5629*	2182*	5952	3101*	608	470	6829	429	14493
75 OTHER	9417	-	-	-0*	96*	120	222	623	259	15	109	4005	3968
76 INC SUBJ NORM, SUR, ALT TAX	879983	3443*	7008	12280	44412	52558	118489	53405	35474	37007	33640	43267	439000
77 LG-TERM GAIN TAXED ALT RATES	12582	-	-	-	20*	520*	2816	2350	882	331	20	646	4997
78 INC TAX (BEF CREDITS), TOTAL	403293	1479*	1633	3984	16764	21231	52320	24854	16716	17673	16163	20606	209870
79 NORM TAX, SURTAX, AND ALT TX	402364	1459*	1633	3984	16373	21216	52138	24752	16685	17661	16083	20605	209775
80 TAX FR RECOMP PRIOR YR INVCR	883	20*	-0*	-0*	391*	15	182	87	21	12	59	1	95
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-0	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	46	-	-	-	-	-	-	15	10	-	21	-	-
83 FOREIGN TAX CREDIT	18209	-	-	-0*	20*	-	3*	3*	590	6	142	2820	14625
84 INVESTMENT CREDIT	13364	46*	198*	100*	1073	1264	2267	1055	865	302	1659	212	4323
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	3*	-0	-	-	-0	-	-0
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	90453	3399*	3063	5794	5124	12090	13254	9511	17501	1551	3577	6053	9536
87 CORPORATIONS OWN STOCK	10565	-	-	-	20*	2720*	546*	-	1325	-	3235	2719	-
88 1120-DISC QUAL BUS RECEIPTS	2105092	-	17367	9988	26728	95341	305968	160707	1340138	38822	110033	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5170

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	7185	3	1123	2379	2075	867	633	52	28	16	5	4	**
5 TOTAL ASSETS	6691654	-	52121	401761	750396	595144	1154030	353288	448734	553944	395075	1987161	**
6 CASH	580870	-	6559	67519	108771	65034	121175	31010	55397	75482	22598	27325	**
7 NOTES AND ACCTS RECEIVABLE	2159371	-	18105	117909	193582	173030	355113	142293	194115	224153	111903	629168	**
8 LESS: BAD DEBT ALLOWANCE	21888	-	609*	1132*	4217	2837	6197	1229	955	1450	1635	1627	**
9 INVENTORIES	754464	-	7225*	59117	104799	80355	154013	64877	78743	43471	72086	89778	**
10 INVESTMENTS, U.S. GOVT OBLIG	6772	-	-	500*	1480*	834*	1728*	1911*	-	-	269	50	-
11 INVESTMENTS, ST, LOCAL OBLIG	20994	-	-	-	-	-	9508*	2652*	-	8769	-	65	-
12 OTHER CURRENT ASSETS	147259	-	2481*	12868	12949	8037	23014	13074	10790	13743	9250	41053	**
13 LOANS TO STOCKHOLDERS	30176	-	392*	3354*	11802	2261	9132	1165*	719	-	67	1284	-
14 MORT AND REAL ESTATE LOANS	18666	-	14*	7277*	3086*	2828*	4998	301	-	-	99	63	-
15 OTHER INVESTMENTS	1295737	-	2299*	10687	46715	46840	104495	24172	21223	58132	64749	916425	**
16 DEPRECIABLE ASSETS	2381579	-	31799	200282	426163	343705	532777	88600	101569	138899	143719	374066	**
17 LESS: ACCUMULATED DEPR	1131828	-	18147	106464	224732	183430	259419	39761	43308	57161	60491	138915	**
18 DEPLETABLE ASSETS	37799	-	-	2250*	1700*	-	2929*	71	2970	9241	3190	15448	-
19 LESS: ACCUMULATED DEPLETION	14847*	-	-	-	-	-	484*	4	286	7380	2049	4644	-
20 LAND	268848	-	407*	14853	51408	44238	75678	13319	16005	27332	12753	12855	**
21 INTANGIBLE ASSETS (AMORT)	29266	-	167*	100*	1943	8193	2780	25	713	2149	-	13196	-
22 LESS: ACCUMULATED AMORT	7273	-	2*	50*	798	1646	1237	17	538	2001	-	984	-
23 OTHER ASSETS	135689	-	1431	12691	15745	7702	24027	10829	11577	20565	18567	12555	**
24 TOTAL LIABILITIES	6691654	-	52121	401761	750396	595144	1154030	353288	448734	553944	395075	1987161	**
25 ACCOUNTS PAYABLE	2022373	-	8229	68443	129459	106626	288090	123727	201312	236790	105514	754183	**
26 MORT,NOTES,BONDS UNDER 1 YR.	446289	-	4656*	22112	47605	35991	91079	33484	27388	34965	73775	75234	**
27 OTHER CURRENT LIABILITIES	410206	-	3450	27981	53544	43555	107776	42904	35800	25292	19317	50587	**
28 LOANS FROM STOCKHOLDERS	109236	-	2452*	34777	18924	9811	18540	-	1088	6948	-	16696	-
29 MORT, NOTES, BONDS OVER 1 YR	914304	-	11096*	43990	127795	100347	172251	34232	43691	54859	84480	241563	**
30 OTHER LIABILITIES	104155	-	974	4250	19844	11242	19183	3713	9594	769	12114	22472	**
31 CAPITAL STOCK	886956	-	9453	61016	93196	99854	119974	15151	10030	23483	35901	418898	**
32 PAID-IN OR CAPITAL SURPLUS	173831	-	592*	9343	14374	10798	35207	5640	10370	27957	22195	37355	**
33 RETAINED EARNINGS, APPROP	54696	-	31*	3736*	11624*	5130*	13160	-	781	-	-	20234	**
34 RETAINED EARNINGS, UNAPPROP.	1621071	-	12149	133096	244098	178618	307641	96317	112066	142997	44150	349939	**
35 LESS: COST OF TREASURY STK.	51463	-	961*	6983*	10067	6828	18871	1880*	3386	116	2371	-	-
36 TOTAL RECEIPTS	18604862	24950	204086	1586730	2626095	2026003	3849791	1064944	1377987	1582834	796557	3464885	**
37 BUSINESS RECEIPTS	18211393	24909	195383	1564763	2565573	1989202	3772086	1053166	1361252	1552485	784647	3347927	**
38 INT U.S. GOVT OBLIGATIONS	812	-	-	-	80*	21*	298	25*	1	374	13	-	-
39 INT STATE, LOCAL GOVT OBLIG.	660	-	-	-	60*	140*	204	1	25	222	-	8	**
40 OTHER INTEREST	47023	-	64*	2492	3880	3229	7128	2568	3008	5052	2888	16714	**
41 RENTS	74743	6	-	8490	10741	11250	22494	3132	6321	6534	1711	4064	**
42 ROYALTIES	2764	-0	-	-	327*	-0*	983*	5*	4	1356	3	86	**
43 NET S-T GAIN LESS L-T LOSS	95	-	-	-	2*	-0*	78*	-	3	4	8	-	-
44 NET L-T GAIN LESS S-T LOSS	15754	1	325*	2941*	3796	1445	3916	415*	486	2291	60	78	**
45 NET GAIN, NONCAPITAL ASSETS.	7639	3	128*	2700*	1131	1116	1669	302	266	140	-0	184	**
46 DIVIDENDS, DOMESTIC CORPS	12450	-	-	27*	164	114	1085	689*	250	8165	1727	229	**
47 DIVIDENDS, FOREIGN CORPS	43995*	-	-	-	-	-	28*	-	331	80	-	43556	**
48 OTHER RECEIPTS	187534	31	8186	5317	40341	19486	39822	4641	6040	6131	5560	52039	**
49 TOTAL DEDUCTIONS	17947977	20864	195069	1541959	2536240	1963018	3690494	1007135	1312563	1513512	785761	3381362	**
50 COST OF SALES AND OPERATIONS	15532929	17578	141223	1242888	2050549	1587797	3112307	904393	1218258	1427876	674060	3156000	**
51 COMPENSATION OF OFFICERS	275090	117	17528	62233	78565	44165	49768	7558	5906	5084	1734	2432	**
52 REPAIRS	67294	304	2379*	6596	14266	12330	16796	2502	3105	2605	2426	3985	**
53 BAD DEBTS	34159	93	121*	6957	7232	5070	8828	1869	876	654	1169	1290	**
54 RENT PAID ON BUSINESS PROP	134307	56	966*	17280	29226	18618	36999	6659	9296	4377	4112	6718	**
55 TAXES PAID	334921	306	2876	48902	61856	75494	75316	17982	10871	5795	25173	10350	**
56 INTEREST PAID	113680	219	1077	5515	11522	9645	21747	4324	3759	6693	14414	34765	**
57 CONTRIBUTIONS OR GIFTS	4146	5	-0*	303	799	572	1413	285	201	318	48	202	**
58 AMORTIZATION	940	-	2*	-0*	15	631*	187	13*	13	10	31	38	**
59 DEPRECIATION	194077	292	4481	18319	37082	27062	45497	7885	7269	11882	11647	22661	**
60 DEPLETION	3466	-0	-	140*	57*	-	431*	632*	973	575	75	583	-
61 ADVERTISING	26642	27	585	2827	4582	3738	5180	934	1136	685	850	6098	**
62 PENSION,PROF SH,ANNUITY PLAN	44150	32	184*	3477	8769	7086	12485	2014	1597	1423	1277	5806	**
63 EMPLOYEE BENEFIT PROGRAMS	13701	2	532*	1291	4128	1684	3262	293	290	349	154	1716	**
64 NET LOSS, NONCAPITAL ASSETS.	2186	-	-0*	46*	704*	225*	862	40	30	79	200	-	-
65 OTHER DEDUCTIONS	1166289	1833	23115	125185	226888	168901	299416	49752	48983	45107	48391	128718	**
66 TOTAL RECPTS LESS TOTAL DEDS.	656885	4086	9017	44771	89855	62985	159297	57809	65424	69322	10796	83523	**
67 CONST TAX INC FM REL FGN CORP	17594	-	-	-	-	-	-	-	-	-	-	17594	**
68 NET INCOME, TOTAL	673819	4086	9017	44771	89795	62845	159093	57808	65399	69100	10796	101109	**
69 NET INCOME, FORM 1120S	57964	-	3569*	7702*	17228	13444	11815	-	-	4206	-	-	-
70 NET INCOME, FORM 1120-DISC	46146	-	543	43	477	2048	10058	6876	4126	21975	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	23824	609	891*	2826*	1099	733	3615	1739	1651	8186	1624	851	**
74 NET OPERATING LOSS DEDUCTION	11887	609	891*	2799*	946*	600*	2261	1118	1423	446	156	638	**
75 OTHER	11937	-	-	27*	153	133	1354	621*	228	7740	1468	213	**
76 INC SUBJ NORM, SUR, ALT TAX	546033	3476	4014	34250	71069	46610	133616	49215	59619	34733	9173	100258	**
77 LG-TERM GAIN TAXED ALT RATES	9056	1	-	50*	1237*	1371	3225	415*	486	2133	60	78	**
78 INC TAX (BEF CREDITS), TOTAL.	237370	1659	898	9656	25333	18673	60699	23319	28390	16246	4385	48112	**
79 NORM TAX, SURTAX, AND ALT TX	237098	1659	898	9656	25293	18663	60584	23296	28383	16216	4360	48090	**
80 TAX FR RECOMP PRIOR YR INVCR	272	-0	-	-0*	40	10*	115	23	7	30	25	22	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	42634	-	-	-	-	-	121*	-	1119	51	215	41128	**
84 INVESTMENT CREDIT	11411	19	276*	835	2104	1020	2620	764	852	1103	762	1056	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-0	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	37462	-	121	3596*	7465	3309	13665	2377*	1285	4260	676	708	**
87 CORPORATIONS OWN STOCK	7073	-	-	-	100*	450*	6051*	-	472	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	145198	-	2126	306	2339	8469	20864	50480	38836	21778	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	3094	32*	595	891	614	352	504	63	28	15	**	-	-
5 TOTAL ASSETS	3112485	-	34428	155860	220864	256977	1062678	403513	421121	557044	**	-	-
6 CASH	272827	-	10280	28633	41198	38687	97072	22880	12290	21787	**	-	-
7 NOTES AND ACCTS RECEIVABLE	845235	-	1595*	20998	21129	50906	282384	118162	134894	215167	**	-	-
8 LESS: BAD DEBT ALLOWANCE	11342	-	-0*	-0*	59*	498*	3930	1856	2168	2831	**	-	-
9 INVENTORIES	1156362	-	9257*	39925	81734	88652	431556	185847	168991	150400	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4254*	-	-	-	380*	-	1744*	2000	-	130	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4886*	-	-	-	-	-	381*	-	4505	-	-	-	-
12 OTHER CURRENT ASSETS	96561	-	3136*	4049	5768	5754	24794	10786	24588	17686	**	-	-
13 LOANS TO STOCKHOLDERS	17935	-	1188*	5810*	589*	796*	6554	2998*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4990	-	-	2513*	-	10*	342*	105	-	2020	-	-	-
15 OTHER INVESTMENTS	198521	-	57*	4434*	5543	13762	42040	17528	34215	80942	**	-	-
16 DEPRECIABLE ASSETS	662294	-	21239*	72965	86864	86243	230657	47290	48582	68454	**	-	-
17 LESS: ACCUMULATED DEPR	276886	-	13177*	29561	39487	36766	101923	18632	19945	17395	**	-	-
18 DEPLETABLE ASSETS	571*	-	-	-	-	20*	551*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
20 LAND	59158	-	64*	3437*	3972	4950	25327	4735	6024	10649	**	-	-
21 INTANGIBLE ASSETS (AMORT)	8682	-	34*	50*	2036*	470*	1553	1473*	655	2411	-	-	-
22 LESS: ACCUMULATED AMORT	2437	-	1*	50*	373*	255*	674	259*	270	555	-	-	-
23 OTHER ASSETS	70878	-	756*	2657	11570	4246	24254	10456	8760	8179	**	-	-
24 TOTAL LIABILITIES	3112485	-	34428	155860	220864	256977	1062678	403513	421121	557044	**	-	-
25 ACCOUNTS PAYABLE	874860	-	1754*	22927	34088	50390	321393	151427	131687	161194	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	279640	-	3460*	11783	16704	17922	105933	27024	37649	59165	**	-	-
27 OTHER CURRENT LIABILITIES	258310	-	3524*	16427	21260	21667	82778	25759	53546	33349	**	-	-
28 LOANS FROM STOCKHOLDERS	36689	-	1064*	6963*	4088*	3440*	15903	4899*	332	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	288990	-	5904*	17803	31712	22680	71093	18626	32495	88677	**	-	-
30 OTHER LIABILITIES	35990	-	194*	1221*	3557	1596	12640	760	4327	11695	**	-	-
31 CAPITAL STOCK	332798	-	7672	23439	25952	29843	94659	53097	46800	51336	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	65943	-	-596*	4981*	9367	1463*	10643	19165	10447	10473	**	-	-
33 RETAINED EARNINGS, APPROP	16461	-	-	-	1537*	3780*	8542*	1929*	673	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	984123	-	11452	51566	76888	106882	359213	116236	111162	150724	**	-	-
35 LESS: COST OF TREASURY STK	61319	-	-	1250*	4289*	2686*	20119	15409*	7997	9569	**	-	-
36 TOTAL RECEIPTS	12647593	211155*	210019	878803	1043926	1285537	4417653	1402765	1450210	1747525	**	-	-
37 BUSINESS RECEIPTS	12548596	197951*	209685	874718	1033190	1279481	4391767	1391525	1435221	1735058	**	-	-
38 INT U.S. GOVT OBLIGATIONS	282	-	-	-	-0*	40*	160	37*	45	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	616*	-	-	-	-	-0*	16*	-	594	6	-	-	-
40 OTHER INTEREST	13665	2768*	64*	249*	1030	1497	3521	1315	1046	2175	**	-	-
41 RENTS	9003	1266*	64*	49*	335*	717*	3451	915*	1287	919	**	-	-
42 ROYALTIES	222*	-	-	-	-	-	-0*	3*	219	-0	-	-	-
43 NET S-T GAIN LESS L-T LOSS	180*	-	-	-	174*	-	2	-	4	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	10569	-	94*	37*	1580*	550*	2316	526*	1080	4386	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2001	198*	-	380*	213*	184*	700	41	30	255	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	4024	-0*	-0*	50*	99*	1293*	985	250*	554	793	**	-	-
47 DIVIDENDS, FOREIGN CORPS	2394*	-	-	-	3*	-	-	-	29	2362	-	-	-
48 OTHER RECEIPTS	56041	8972*	112*	3320	7302	1775	14735	8153	10101	1571	**	-	-
49 TOTAL DEDUCTIONS	12299904	205033*	205980	858318	1012996	1238197	4301458	1361507	1405461	1710954	**	-	-
50 COST OF SALES AND OPERATIONS	9959287	170418*	158303*	680059	817462	995363	3524212	1097100	1079407	1436963	**	-	-
51 COMPENSATION OF OFFICERS	159397	962*	11764*	27054	27490	24051	47252	9630	6248	4946	**	-	-
52 REPAIRS	23281	31*	1035*	3507	3292	4071	7294	1795	1243	1013	**	-	-
53 BAD DEBTS	8664	78*	-0*	400*	281*	488	3097	1023	1522	1775	**	-	-
54 RENT PAID ON BUSINESS PROP	50393	281*	2151*	3014	6201	7073	20008	5577	3211	2877	**	-	-
55 TAXES PAID	739838	3237*	5754	36041	32066	51215	214427	110896	166775	119427	**	-	-
56 INTEREST PAID	44779	4640*	346*	2752	2852	3081	15767	3914	4288	7139	**	-	-
57 CONTRIBUTIONS OR GIFTS	5030	41*	55*	159	286	455	1844	859	811	520	**	-	-
58 AMORTIZATION	328	-	7*	-0*	-0*	96*	151	60*	10	4	-	-	-
59 DEPRECIATION	61931	1438*	1435*	7771	9558	8770	21827	3964	3163	4005	**	-	-
60 DEPLETION	4*	-	-	-	-	-	4*	-	-	-0	-	-	-
61 ADVERTISING	86308	485*	1332*	4097	5779	2905	10462	12392	17555	31301	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	36449	673*	730*	1391*	3217	4743	14103	4152	4315	3125	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	19467	523*	789*	1786*	1119	961	6830	1775	1842	3842	**	-	-
64 NET LOSS, NONCAPITAL ASSETS	579	-	-	-	-0*	479*	94	-0*	6	-0	**	-	-
65 OTHER DEDUCTIONS	1104169	22226*	22279	90287	103393	134446	414086	108370	115065	94017	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	347689	6122*	4039	20485	30930	47340	116195	41258	44749	36571	**	-	-
67 CONST TAX INC FM REL FGN CORP	1	-	-	-	-	-	-	-	-	1	-	-	-
68 NET INCOME, TOTAL	347074	6122*	4039	20485	30930	47340	116179	41258	44155	36566	**	-	-
69 NET INCOME, FORM 1120S	58726	-	2936*	7860*	11977*	11708*	15264	1741*	-	7240	-	-	-
70 NET INCOME, FORM 1120-DISC	1955	-	44	-	471	-	1440	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8876	30*	56*	50*	1094*	1249*	1072	2128	1042	2155	**	-	-
74 NET OPERATING LOSS DEDUCTION	5558	30*	56*	-	1094*	90*	219*	1913*	543	1613	-	-	-
75 OTHER	3318	-0*	-0*	50*	-0*	1159*	853	215*	499	542	**	-	-
76 INC SUBJ NORM, SUR, ALT TAX	281571	6092*	946*	12575	17369	34376	98405	37389	43111	31308	**	-	-
77 LG-TERM GAIN TAXED ALT RATES	8189	-	-	-	-0*	480*	1749	519*	1080	4361	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	124555	2804*	249*	3458	6305	14987	44702	17500	20374	14176	**	-	-
79 NORM TAX, SURTAX, AND ALT TX	124478	2797*	249*	3458	6305	14987	44635	17500	20371	14176	**	-	-
80 TAX FR RECOMP PRIOR YR INVCR	37	7	-	-0*	-0*	-0*	27	-0*	3	-0	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	40*	-	-	-	-	-	40*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	123*	-	-	-	-	20*	-	-	102	1	-	-	-
84 INVESTMENT CREDIT	2442	23*	-0*	448*	357	356	801	191	126	140	**	-	-
85 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	1	1	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	41746	-	-	-	4597	8652	12110	2775	5799	7813	**	-	-
87 CORPORATIONS OWN STOCK	5657*	-	-	-	-	190*	960*	507*	4000	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	14379	-	204	-	3059	-	11116	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5190

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	12429	101	5799	2126	2006	1442	840	72	31	12	**	-	**
5 TOTAL ASSETS	5739750	-	2I4748	339011	705346	1025864	1608970	481995	443672	920144	**	-	**
6 CASH	517843	-	35656	59720	78989	97789	119259	31245	23646	71539	**	-	**
7 NOTES AND ACCTS RECEIVABLE	2130004	-	55111	107300	241884	372047	537552	177065	149807	489238	**	-	**
8 LESS: BAD DEBT ALLOWANCE	27781	-	805*	871*	4121	5494	8782	2739	2025	2944	**	-	**
9 INVENTORIES	1583681	-	49112	80416	173321	320481	491428	145186	136603	187134	**	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	26382	-	-	3450*	2196*	3860*	11720*	-0*	4981	175	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3936*	-	-	-	1848*	70*	1107*	-	911	-	-	-	-
12 OTHER CURRENT ASSETS	200113	-	4343	1402	6752	19965	57285	24456	28045	57865	**	-	**
13 LOANS TO STOCKHOLDERS	26039	-	4193	2097*	10509	5270	2885	930*	155	-	-	-	-
14 MORT AND REAL ESTATE LOANS	6333	-	18*	200*	1424*	71*	4023	342*	255	-	-	-	-
15 OTHER INVESTMENTS	350207	-	7076	22089	33384	38774	106687	40536	52750	48911	**	-	**
16 DEPRECIABLE ASSETS	1336027	-	92908	99051	233177	274442	417752	73433	60366	84898	**	-	**
17 LESS: ACCUMULATED DEPR	659401	-	47319	52789	115071	142490	202484	33994	28422	36832	**	-	**
18 DEPLETABLE ASSETS	12984	-	1426*	1250*	95*	20*	363*	330*	-	9500	**	-	**
19 LESS: ACCUMULATED DEPLETION	1432*	-	64*	1050*	-	-	-	318*	-	-	-	-	-
20 LAND	109352	-	2798*	12004	19402	23380	39021	4961	3916	3870	**	-	-
21 INTANGIBLE ASSETS (AMORT)	10919	-	808	488*	2139*	431*	4504	306*	2239	4	**	-	**
22 LESS: ACCUMULATED AMORT	2396	-	652	201*	604*	13*	667	99*	159	1	**	-	**
23 OTHER ASSETS	116940	-	10139	4455	20022	17261	27317	20355	10604	6787	**	-	**
24 TOTAL LIABILITIES	5739750	-	214748	339011	705346	1025864	1608970	481995	443672	920144	**	-	**
25 ACCOUNTS PAYABLE	1539218	-	46979	71877	165960	311536	450058	170898	89621	232289	**	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	1026415	-	15054	17216	65259	119778	223525	82378	90335	412870	**	-	**
27 OTHER CURRENT LIABILITIES	373569	-	15933	29404	50260	71518	118736	28341	29055	30322	**	-	**
28 LOANS FROM STOCKHOLDERS	152353	-	24858	23802	33863	18797	23224	17233*	5837	4739	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	406631	-	14462	21687	56225	67569	126608	26474	34573	59033	**	-	**
30 OTHER LIABILITIES	127652	-	3412	13406	14222	23356	48548	8751	9676	6281	**	-	**
31 CAPITAL STOCK	631704	-	50900	50406	118134	118653	185972	29393	26634	51612	**	-	**
32 PAID-IN OR CAPITAL SURPLUS	141144	-	4271	1313*	16136	24716	33448	23940	22104	15216	**	-	-
33 RETAINED EARNINGS, APPROP	51345	-	36*	-	3933*	11416*	16776	3267*	625	15292	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1347971	-	39072	114496	200027	272622	390880	97155	140624	93095	**	-	**
35 LESS: COST OF TREASURY STK	58252	-	229*	4596*	18673	14097	8805	5835*	5412	605	-	-	-
36 TOTAL RECEIPTS	19996365	340817	952611	1223021	2784253	3772835	5449717	1580408	1289300	2603403	**	-	**
37 BUSINESS RECEIPTS	19669802	339118	900484	1200388	2751737	3729536	5366250	1567377	1265786	2549126	**	-	**
38 INT U.S. GOVT OBLIGATIONS	654	-	-	50*	59*	204*	320*	4	10	7	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	272	-	-	49*	-	120*	51*	-	52	-0	**	-	-
40 OTHER INTEREST	61074	376*	314	2406	2899	5618	10680	2503	3643	32635	**	-	**
41 RENTS	19039	27	1961*	3461*	1822	3968	4992	2375	135	298	**	-	-
42 ROYALTIES	1324	-	-	441*	-	50*	161*	182*	209	281	**	-	-
43 NET S-T GAIN LESS L-T LOSS	95*	-	-	-	40*	1*	12*	-	42	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	19350	-	64*	433*	541*	7156	7924	247*	1603	1382	**	-	**
45 NET GAIN, NONCAPITAL ASSETS	9012	4	194*	407*	336	972	3876	62*	86	3075	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	10482	994	64*	249*	1102*	253	3436	1052	2137	1195	**	-	**
47 DIVIDENDS, FOREIGN CORPS	3827	-	-	-	-	-	1894*	1057*	455	421	**	-	**
48 OTHER RECEIPTS	201434	298*	49530	15137	25717	24957	50121	5549	15142	14983	**	-	**
49 TOTAL DEDUCTIONS	19421263	327220	922275	1177225	2712228	3681215	5265074	1531946	1238110	2565970	**	-	**
50 COST OF SALES AND OPERATIONS	16349215	310589*	526710	905521	2203301	3104516	4482135	1342843	1087938	2385662	**	-	**
51 COMPENSATION OF OFFICERS	367662	1071*	80996	59401	71153	71360	57061	11192	10077	5351	**	-	**
52 REPAIRS	48037	75*	7709	2239	7103	10167	11656	3595	1427	4066	**	-	**
53 BAD DEBTS	39524	88*	1311	4847	9262	7848	9079	2967	2417	1705	**	-	**
54 RENT PAID ON BUSINESS PROP	98718	92*	15599	10427	15039	16695	24444	6246	5364	4812	**	-	**
55 TAXES PAID	304768	854	14325	16154	71944	76204	91881	14025	10917	8464	**	-	**
56 INTEREST PAID	132568	933*	2926	5488	11221	17042	30266	10607	9800	44285	**	-	**
57 CONTRIBUTIONS OR GIFTS	4056	3*	85	291	292	675	1370	568	546	226	**	-	**
58 AMORTIZATION	1276	-0	12	350	228	183	405	44*	52	2	**	-	**
59 DEPRECIATION	114527	92*	14089	9043	18511	23740	32450	5449	4153	7000	**	-	**
60 DEPLETION	916*	-	-	750*	-	130*	15*	21*	-	-0	-	-	-
61 ADVERTISING	61915	132*	6788	1392	9281	7871	19076	5751	7598	4026	**	-	**
62 PENSION,PROF SH,ANNUITY PLAN	58053	227*	9369	6994	6820	11379	14255	3193	3552	2264	**	-	**
63 EMPLOYEE BENEFIT PROGRAMS	16154	3*	1022	555*	2222	3976	4854	1202	1201	1119	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1440	3*	153*	2*	166*	242*	287	22*	424	141	**	-	**
65 OTHER DEDUCTIONS	1822434	13058*	241181	153771	285685	329187	485840	124221	92644	96847	**	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	575102	13597	30336	45796	72025	91620	184643	48462	51190	37433	**	-	**
67 CONST TAX INC FM REL FGN CORP	1616*	-	-	-	-	-	831*	643*	127	15	-	-	-
68 NET INCOME, TOTAL	576446	13597	30336	45747	72025	91500	185423	49105	51265	37448	**	-	**
69 NET INCOME, FORM 1120S	50876	-	5353	4627*	11191	20556	8809	340*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	57133	234	1441	2553	3952	6109	28176	7094	7574	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	39170	1386	8136	5792	4816	4736	7044	2831	2104	2325	**	-	**
74 NET OPERATING LOSS DEDUCTION	29283	541	8072	4248*	3876	4066*	5220	2436*	623	201	**	-	-
75 OTHER	9887	845	64*	1544*	940*	670	1824	395*	1481	2124	**	-	**
76 INC SUBJ NORM, SUR, ALT TAX	429286	11912*	15307	32783	52071	60078	141383	38846	41784	35122	**	-	**
77 LG-TERM GAIN TAXED ALT RATES	9640	-	-	20*	77*	1394	6185	247*	335	1382	**	-	**
78 INC TAX (BEF CREDITS), TOTAL	178051	5512*	3296	10547	18346	22475	63061	18304	19951	16559	**	-	**
79 NORM TAX, SURTAX, AND ALT TX	177740	5512*	3242	10547	18346	22435	62967	18302	19839	16550	**	-	**
80 TAX FR RECOMP PRIOR YR INVCR	184	-0*	54*	-0*	-0*	40	71	2*	8	9	**	-	**
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	127	-	-	-	-	-	23	-	104	-	-	-	-
83 FOREIGN TAX CREDIT	3919	-	-	-	171*	-	2167*	843*	360	378	**	-	**
84 INVESTMENT CREDIT	5490	3*	253	394	738	1036	1856	306	310	594	**	-	**
85 WORK INCENTIVE CREDIT	7	-	-	-	-0*	-0*	6*	-	1	-0	**	-	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	42273	31	710	1731	4947	9115	19263	1173*	2099	3204	**	-	**
87 CORPORATIONS OWN STOCK	8685	-	-	-	-	900*	3369*	1877*	318	2221	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	502466	348	5765	19745	24217	53902	319823	71318	7348	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	12210	184*	2634	3760	3042	1612	894	53	20	8	3	**	**
5	TOTAL ASSETS	6340339	-	158915	635383	1028490	1089898	1627462	378057	311698	285798	824638	**	**
6	CASH	454633	-	17250	86537	94831	72195	109486	12978	17298	16761	27297	**	**
7	NOTES AND ACCTS RECEIVABLE	1883759	-	45609	180316	347458	360001	510243	108682	78564	73096	179790	**	**
8	LESS: BAD DEBT ALLOWANCE	52105	-	876*	6420	7928	9047	16690	3306	1851	1416	4571	**	**
9	INVENTORIES	2150069	-	54305	259314	350360	374750	527150	144831	100672	59566	279121	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	19946	-	-	1000*	565*	2781*	13956	1598	-	-	46	**	**
11	INVESTMENTS, ST, LOCAL OBLIG	9576*	-	-	-	-	30*	9543*	-	-	3	-	-	-
12	OTHER CURRENT ASSETS	120363	-	2957	13023	16752	18240	28031	4822	8268	5223	23047	**	**
13	LOANS TO STOCKHOLDERS	37771	-	5520	3739	10027	7439	3622	321*	637	-	6466	**	**
14	MORT AND REAL ESTATE LOANS	37122	-	-	115*	3481*	3200*	15060	3177*	364	7537	4188	**	**
15	OTHER INVESTMENTS	347820	-	1190*	10101	32353	39301	100526	33004	23330	57698	50317	**	**
16	DEPRECIABLE ASSETS	1809637	-	50113	148112	292275	348644	459364	93377	85749	88683	243320	**	**
17	LESS: ACCUMULATED DEPR	848757	-	27621	81151	152883	181363	220160	38082	31917	33837	81743	**	**
18	DEPLETABLE ASSETS	15843	-	-	157*	-	1060*	2195*	-	12431	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	942*	-	-	-	-	190*	672*	-	80	-	-	-	-
20	LAND	236365	-	5682	12711	29349	40227	60340	11288	15346	6599	54823	**	**
21	INTANGIBLE ASSETS (AMORT)	1275	-	308	346	191*	80*	248	9*	10	31	52	**	**
22	LESS: ACCUMULATED AMORT	459	-	184	98	38*	10*	82	6*	2	26	13	**	**
23	OTHER ASSETS	118423	-	4662	7581	11697	12560	25302	5364	2879	5880	42498	**	**
24	TOTAL LIABILITIES	6340339	-	158915	635383	1028490	1089898	1627462	378057	311698	285798	824638	**	**
25	ACCOUNTS PAYABLE	1077875	-	45517	117942	171944	179105	268305	93373	38952	62185	100552	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	700836	-	11893	29351	84729	112321	199758	66034	39813	18889	138048	**	**
27	OTHER CURRENT LIABILITIES	446531	-	13453	36362	71005	74253	122797	22391	20124	18260	67886	**	**
28	LOANS FROM STOCKHOLDERS	192970	-	10616	55182	40411	30344	30633	2732*	5948	225	16879	**	-
29	MORT, NOTES, BONDS OVER 1 YR	815039	-	15130	30135	93361	134522	181907	54253	44970	43685	217076	**	**
30	OTHER LIABILITIES	103848	-	1028	9328	17063	15908	23613	5201	3266	5968	22473	**	**
31	CAPITAL STOCK	791394	-	32243	137228	181759	146010	185317	20917	31321	23740	32859	**	**
32	PAID-IN OR CAPITAL SURPLUS	242253	-	4675*	6784	9737	17922	46816	17900	22948	36323	79148	**	**
33	RETAINED EARNINGS, APPROP	12745	-	-	275*	794*	5380*	5314	-	200	782	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2037948	-	28159	229541	376862	388048	585621	98097	104708	76729	150183	**	**
35	LESS: COST OF TREASURY STK	81100	-	3799*	16745*	19175	13915	22619	2841*	552	988	466	**	**
36	TOTAL RECEIPTS	15359009	37589*	507954	1773896	2719348	2642935	4139521	904624	564577	422988	1645577	**	**
37	BUSINESS RECEIPTS	15066559	32209*	504842	1760135	2666424	2591278	4067949	884083	547586	397053	1615060	**	**
38	INT U.S. GOVT OBLIGATIONS	656	-	-	89*	166*	93*	232	64*	-0	12	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	691	-	-	-	208*	10*	360*	-0	1	109	3	**	**
40	OTHER INTEREST	42155	109*	388	2214	4871	7067	10772	2637	1325	2686	10086	**	**
41	RENTS	29702	29*	1106*	884	3798	6452	8788	1324	1493	4421	1467	**	**
42	ROYALTIES	2498	-	-	100*	57*	2100*	198	1	4	13	25	**	**
43	NET S-T GAIN LESS L-T LOSS	247*	-	-	-	100*	-0*	147*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	31475	4185*	329*	248*	1800	1373	8582	137*	2892	824	11105	**	**
45	NET GAIN, NONCAPITAL ASSETS	8499	819*	-0*	219*	1808	701	2119	176	635	120	1902	**	**
46	DIVIDENDS, DOMESTIC CORPS	4703	-	-	153*	180	555	1046	36*	2612	119	2	**	**
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	171824	238*	1289	9854	39936	33306	39328	16166	8029	17631	6047	**	**
49	TOTAL DEDUCTIONS	14690401	33974*	492416	1697460	2594261	2530424	3932402	867647	531656	401090	1609071	**	**
50	COST OF SALES AND OPERATIONS	11268873	21938*	330528	1286037	1954769	1933108	3055018	656854	403632	304264	1322725	**	**
51	COMPENSATION OF OFFICERS	384639	780*	31196	74173	102405	78596	77948	8004	5016	3686	2835	**	**
52	REPAIRS	56995	27*	1212	4342	9450	11892	15671	4582	1896	2102	5821	**	**
53	BAD DEBTS	86591	1785*	2220	11001	18045	16594	25498	4169	2175	814	4290	**	**
54	RENT PAID ON BUSINESS PROP	122835	315*	7931	22258	21906	14070	23722	9549	4825	2878	15381	**	**
55	TAXES PAID	274901	894*	10463	38728	47450	47033	74310	16815	9723	6342	23143	**	**
56	INTEREST PAID	123630	450*	2295	7301	15276	20525	31614	10987	7257	5815	22110	**	**
57	CONTRIBUTIONS OR GIFTS	6166	40*	76	613	1126	1230	1930	379	352	257	163	**	**
58	AMORTIZATION	701	135*	117	34	120	13*	116	7*	40	7	112	**	**
59	DEPRECIATION	157774	401*	4794	14962	26125	29540	39884	8669	7566	5323	20510	**	**
60	DEPLETION	1065	-	-	-	54*	51*	704	-0	61	16	179	**	**
61	ADVERTISING	117082	175*	3641	12222	16733	18311	24332	10722	7404	3633	19909	**	**
62	PENSION,PROF SH,ANNUITY PLAN	57472	-	915*	5522	8828	10849	17869	3301	1827	2257	6104	**	**
63	EMPLOYEE BENEFIT PROGRAMS	28695	87*	735	3377	4708	4777	8693	1841	740	439	3298	**	**
64	NET LOSS, NONCAPITAL ASSETS	923	-	-	-0*	178*	254	137	-0	350	4	-	-	-
65	OTHER DEDUCTIONS	2002059	6947*	96293	216890	367088	343581	534956	131768	78792	63253	162491	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	668608	3615*	15538	76436	125087	112511	207119	36977	32921	21898	36586	**	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	667917	3615*	15538	76436	124879	112501	206759	36977	32920	21789	36503	**	**
69	NET INCOME, FORM 1120S	95963	-	4670	22844	26233	24343	17873	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	510	-	60	103	347	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18303	-0*	1756*	692*	3747	4267	2254	2014*	2837	101	635	**	**
74	NET OPERATING LOSS DEDUCTION	14336	-0*	1756*	542*	3670	4047*	1374*	1984*	330	-	633	**	**
75	OTHER	3967	-	-	150*	77	220	880	30*	2507	101	2	**	**
76	INC SUBJ NORM, SUR, ALT TAX	553467	3615*	9052	52748	94493	83925	187035	34955	30088	21687	35869	**	**
77	LG-TERM GAIN TAXED ALT RATES	23128	-	-	-	1194	803	7357	137*	2892	824	9921	**	**
78	INC TAX (BEF CREDITS), TOTAL	226272	1023*	2290	16010	32846	33392	84371	16491	13860	10224	15765	**	**
79	NORM TAX, SURTAX, AND ALT TX	225742	1023*	2290	16010	32770	33382	84336	16475	13829	10216	15411	**	**
80	TAX FR RECOMP PRIOR YR INVCR	334	-0*	-	-0*	76	10	35	16*	21	4	172	**	**
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	196	-	-	-	-	-	-	-	10	4	182	**	-
83	FOREIGN TAX CREDIT	61*	-	-	-	-	-0*	32*	-	3	-	26	**	-
84	INVESTMENT CREDIT	7636	18*	-0	295	1320	1223	2086	384	591	588	1131	**	**
85	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	19*	-0	1	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	60846	-	2436*	5685	14176	10268	13340	1957*	1465	2150	9369	**	**
87	CORPORATIONS OWN STOCK	6457	-	-	-	-	1600*	4276*	-	581	-0	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	6555	-	303	968	5284	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

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

MINOR INDUSTRY ✓5251

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	6294	169*	2993	2157	654	220	88	7*	3	3	-	-	-
5 TOTAL ASSETS	1220943	-	172261	355749	221359	144585	134706	41559*	31751	118973	-	-	-
6 CASH	111043	-	25107	35934	21927	12810	10641	1768*	1069	1787	-	-	-
7 NOTES AND ACCTS RECEIVABLE	213756	-	24096	67820	45186	24408	27617	3443*	6241	14945	-	-	-
8 LESS: BAD DEBT ALLOWANCE	4588	-	711*	1605	920*	195*	590	104*	77	386	-	-	-
9 INVENTORIES	566591	-	92140	152805	102259	66050	54088	22674*	17139	59436	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	882*	-	-	300*	-	-	582*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	31157	-	2778	8585	3464	1081	1815	1230*	438	11766	-	-	-
13 LOANS TO STOCKHOLDERS	8531	-	5422*	1269*	1409*	422*	9*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	18335*	-	832*	1149*	-	487*	-	-	-	15867	-	-	-
15 OTHER INVESTMENTS	57009	-	2761*	24480	11961	7238	8971	218*	95	1285	-	-	-
16 DEPRECIABLE ASSETS	273307	-	26820	78658	52736	36561	37203	14543*	8012	18774	-	-	-
17 LESS: ACCUMULATED DEPR	122747	-	13316	37620	25173	17187	15318	5197*	2832	6104	-	-	-
18 DEPLETABLE ASSETS	114*	-	-	-	114*	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	38*	-	-	-	38*	-	-	-	-	-	-	-	-
20 LAND	38075	-	1424*	16740	5822	6139	4138	2298*	1253	261	-	-	-
21 INTANGIBLE ASSETS (AMORT)	337	-	203*	18*	76*	-0*	6*	34*	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	165	-	102*	15*	19*	-0*	3*	26*	-	-	-	-	-
23 OTHER ASSETS	29344	-	4807	7231	2555	6771	5547	678*	413	1342	-	-	-
24 TOTAL LIABILITIES	1220943	-	172261	355749	221359	144585	134706	41559*	31751	118973	-	-	-
25 ACCOUNTS PAYABLE	192160	-	30097	56079	37107	18851	19301	10307*	4773	15645	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	88233	-	15067	19430	17018	12765	11661	4193*	2844	5255	-	-	-
27 OTHER CURRENT LIABILITIES	86834	-	11598	20158	10316	10960	6437	2903*	2179	22283	-	-	-
28 LOANS FROM STOCKHOLDERS	50314	-	15038	15631	13069	4280*	2107*	189*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	187234	-	18761	69823	22986	23945	8632	3394*	3551	36142	-	-	-
30 OTHER LIABILITIES	30278	-	2188	7386	3110	5530	1851	2548*	515	7150	-	-	-
31 CAPITAL STOCK	210674	-	40837	71933	45342	24064	16544	2289*	7614	2051	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	19860	-	3992*	7037	1652*	420*	2141	120*	323	4175	-	-	-
33 RETAINED EARNINGS, APPROP	4885*	-	163*	-0*	-	-	4542*	-	180	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	372670	-	36795	102561	73829	44631	63086	15616*	9783	26369	-	-	-
35 LESS: COST OF TREASURY STK	22199	-	2275*	14289*	3070*	861*	1596*	-	11	97	-	-	-
36 TOTAL RECEIPTS	2738740	34101*	455318	763799	517239	352645	289484	119395*	56301	150458	-	-	-
37 BUSINESS RECEIPTS	2701142	34032*	452454	755057	510177	346775	282931	118815*	55334	145567	-	-	-
38 INT U.S. GOVT OBLIGATIONS	120*	-	19*	17*	-	30*	54*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	15*	-	-0*	-	-	-0*	15*	-	-	-	-	-	-
40 OTHER INTEREST	8063	23*	409	1551	1323	1149	1540	110*	297	1661	-	-	-
41 RENTS	6537	-	36*	1876	1194*	1224	1262	114*	186	645	-	-	-
42 ROYALTIES	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	10*	-	-	-	-	10*	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1072	-	-	350*	600*	25*	13*	-	84	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1176	-	167*	193*	377*	90*	63	4*	5	277	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	278	-	-	-0*	-0*	1*	174*	65	38	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	20327	46*	2233	4755	3568	3341	3432	287*	357	2308	-	-	-
49 TOTAL DEDUCTIONS	2625322	30681*	440033	736024	497365	341168	267825	113903*	53527	144796	-	-	-
50 COST OF SALES AND OPERATIONS	1839030	23611*	294778	509724	347568	253054	197494	81913*	34637	96251	-	-	-
51 COMPENSATION OF OFFICERS	121453	-	34306	46087	20816	11771	6423	656*	426	968	-	-	-
52 REPAIRS	6629	18*	1026	1776	1077	638	1000	327*	189	578	-	-	-
53 BAD DEBTS	8012	99*	1617	2636	1661	588	805	177*	108	321	-	-	-
54 RENT PAID ON BUSINESS PROP	54291	930*	14096	12322	11402	3361	3763	1775*	1928	4714	-	-	-
55 TAXES PAID	58537	750*	8691	18164	12880	4961	4604	2622*	1324	4541	-	-	-
56 INTEREST PAID	20030	107*	3013	6188	3509	2725	1511	610*	483	1884	-	-	-
57 CONTRIBUTIONS OR GIFTS	548	-0*	95	68	67	110	69	30*	70	39	-	-	-
58 AMORTIZATION	47	-	41*	4*	2*	-0	-0*	-	-	-	-	-	-
59 DEPRECIATION	22800	168*	3513	6526	3843	2490	2732	910*	634	1984	-	-	-
60 DEPLETION	56*	-	-	-	-	-	56*	-	-	-	-	-	-
61 ADVERTISING	37122	529*	4811	9558	6957	4245	2837	2781*	1314	4090	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	9565	-	937*	1978*	2536	1529	1670	247*	509	159	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	4855	21*	663*	1574	346	600*	667	71	211	702	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	514*	99*	-	307*	95*	-0*	3*	1	9	-	-	-	-
65 OTHER DEDUCTIONS	441833	4349*	72446	119112	84606	55096	44191	21783*	11685	28565	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	113418	3420*	15285	27775	19874	11477	21659	5492*	2774	5662	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	113403	3420*	15285	27775	19874	11477	21644	5492*	2774	5662	-	-	-
69 NET INCOME, FORM 1120S	20506	-	5327	6927	5792*	1190*	1270*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	391	-	22	92	-	277	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	6117	-	2140*	1890*	1016*	110*	849*	65	33	14	-	-	-
74 NET OPERATING LOSS DEDUCTION	5542	-	2140*	1890*	1016*	110*	372*	-	-	14	-	-	-
75 OTHER	575	-	-	-0*	-0*	-0*	477*	65	33	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	86344	3420*	7796	18816	13086	9890	19520	5427*	2741	5648	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	697*	-	-	-	600*	-0*	13*	-	84	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	31086	1483*	1703	4426	4031	3900	8997	2560*	1286	2700	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	31068	1483*	1703	4426	4031	3890	8994	2560*	1281	2700	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	18	-0*	-0*	-0*	-	10*	3*	-0*	5	-0	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	988	-0*	54*	100	174	80	190	117*	99	174	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	7706	-	-0*	2422*	1930*	1850*	1160	72*	272	-	-	-	-
87 CORPORATIONS OWN STOCK	675*	-	-	-	375*	-	300*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	2637	-	200	390	-	2047	-	-	-	-	-	-	-

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MINOR INDUSTRY 5265

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	4198	100*	1328	1212	913	430	195	14*	6	**	-	-	-
5 TOTAL ASSETS	1432211	-	62320	177564	314475	301903	386535	89097*	100317	**	-	-	-
6 CASH	105347	-	6871	22007	26357	20234	21633	4344*	3901	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	224118	-	9862	25834	46393	37590	75834	24372*	4233	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	8256	-	14*	850*	1831	549*	4167	783*	62	**	-	-	-
9 INVENTORIES	635571	-	24803	75505	150878	150064	172990	27967*	33364	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	391*	-	-	-	391*	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	40*	-	-	-	40*	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	38247	-	459*	738	4163	8027	15645	6098*	3117	-	-	-	-
13 LOANS TO STOCKHOLDERS	7045	-	351*	1302*	1515*	2620*	665	156*	436	-	-	-	-
14 MORT AND REAL ESTATE LOANS	17722	-	-	-	3982*	1471*	11507*	339*	423	-	-	-	-
15 OTHER INVESTMENTS	47970	-	2145*	1250*	9115	11913	7404	34*	16109	**	-	-	-
16 DEPRECIABLE ASSETS	366111	-	26436	55420	78582	64606	81476	27905*	31686	**	-	-	-
17 LESS: ACCUMULATED DEPR	129395	-	12676	21837	27143	22906	30125	8239*	6469	**	-	-	-
18 DEPLETABLE ASSETS	1816*	-	-	-0*	1805*	-	-	-	11	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	7*	-	-	-0*	-	-	-	-	7	-	-	-	-
20 LAND	64712	-	2974*	9269*	9250	11233	15171	4737*	12078	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	719	-	77*	29*	69*	186*	169	6*	183	-	-	-	-
22 LESS: ACCUMULATED AMORT	292	-	3*	29*	31*	132*	57	6*	34	-	-	-	-
23 OTHER ASSETS	60352	-	1035	8926	10940	17546	18390	2167*	1348	**	-	-	-
24 TOTAL LIABILITIES	1432211	-	62320	177564	314475	301903	386535	89097*	100317	**	-	-	-
25 ACCOUNTS PAYABLE	231262	-	4369	23712	35033	47385	87080	28031*	5652	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	402609	-	15669	50715	87866	95332	125257	9739*	18031	**	-	-	-
27 OTHER CURRENT LIABILITIES	116117	-	3539	7712	17038	37213	23385	12679*	14551	**	-	-	-
28 LOANS FROM STOCKHOLDERS	46891	-	2305*	9894	17701	9347	7644	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	171269	-	11349*	16161	38576	23890	40448	17392*	23453	**	-	-	-
30 OTHER LIABILITIES	56553	-	3296*	2343	9762	10785	22372	2894*	5101	**	-	-	-
31 CAPITAL STOCK	113578	-	17689	21920	32907	17007	12753	3384*	7918	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	37370	-	-128*	5735*	2438*	7698	8169	1175*	12283	**	-	-	-
33 RETAINED EARNINGS, APPROP	1669*	-	-	-	570*	70*	1029*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	269623	-	4937	41173	77111	54326	60160	17352*	14564	**	-	-	-
35 LESS: COST OF TREASURY STK	14730	-	705*	1801*	4527*	1150*	1762*	3549*	1236	**	-	-	-
36 TOTAL RECEIPTS	3153993	26179*	210459	434118	743280	711735	750204	177115*	100903	**	-	-	-
37 BUSINESS RECEIPTS	2986611	25662*	200021	425854	719324	682283	688102	156434*	88931	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	46256	352	166*	3007	5519	6461	21692	6946*	2113	**	-	-	-
41 RENTS	31863	-	2066*	1585*	5945	4183	10223	4866*	2995	**	-	-	-
42 ROYALTIES	10	-	-	-	-	-	-	-	10	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	165*	-	-	-	-	144*	21*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13058	-	6275*	-0*	52*	529*	3064	3*	3135	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1547	-	250*	8*	633*	265	313	-	78	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1413	1	-	-0*	20*	9*	1383*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	73070	164*	1681	3664	11787	17861	25406	8866*	3641	**	-	-	-
49 TOTAL DEDUCTIONS	3046950	24177*	198456	420504	718864	693792	726233	169331*	95593	**	-	-	-
50 COST OF SALES AND OPERATIONS	2341871	19998*	134295	314420	557955	555085	562459	130097*	67562	**	-	-	-
51 COMPENSATION OF OFFICERS	84760	88	10418	18800	23914	17854	11010	1923*	753	-	-	-	-
52 REPAIRS	14087	408*	987	2710	3358	1588	3498	1025*	513	**	-	-	-
53 BAD DEBTS	7590	58	448*	462	1253	1255	3234	658*	222	**	-	-	-
54 RENT PAID ON BUSINESS PROP	34471	52	2438	5682	7989	7719	7445	1179*	1967	**	-	-	-
55 TAXES PAID	46020	122*	6406	7005	11429	7104	9213	2615*	2126	**	-	-	-
56 INTEREST PAID	47247	390*	1897	4378	10354	9977	14697	2469*	3085	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	713	-0	10*	158	96	197	92	86*	74	-	-	-	-
58 AMORTIZATION	67	1	5*	-0*	7	31*	-0	-0*	23	-	-	-	-
59 DEPRECIATION	38726	554*	3260	5992	8685	7069	8919	2111*	2136	**	-	-	-
60 DEPLETION	92*	-	-	-0*	-	-	90*	-	2	-	-	-	-
61 ADVERTISING	36120	38*	3222	4858	7310	7017	10310	1652*	1713	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	6404	-	256*	3100*	721*	959*	989	279*	100	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2065	-	270*	170*	429*	300*	742	12*	142	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	767	7	520*	-0*	36*	86*	32*	84*	2	-	-	-	-
65 OTHER DEDUCTIONS	385950	2461*	34024	52769	85328	77551	93503	25141*	15173	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	107043	2002*	12003	13614	24416	17943	23971	7784*	5310	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	107043	2002*	12003	13614	24416	17943	23971	7784*	5310	**	-	-	-
69 NET INCOME, FORM 1120S	17798	1999*	1344*	621*	6187	6436*	1211*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9683	1	4579*	346*	280*	599*	2881	27*	970	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	8303	-	4579*	346*	260*	590*	1531	27*	970	-	-	-	-
75 OTHER	1380*	1	-	-0*	20*	9*	1350*	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	80070	2	6114	12647	17949	10935	19873	7757*	4793	**	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	4305*	-	-	-	-	27*	2285*	3*	1990	**	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	28335	-0	1707	3328	5508	3779	8412	3669*	1932	**	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	28287	-0	1707	3328	5508	3759	8400	3654*	1931	**	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	36	-	-0*	-0*	-0*	20*	12	3*	1	**	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	-	12*	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1355	-0	-0*	250	371	133	402	130*	69	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	8868	-	-	683*	4625*	2292*	100*	-	1168	**	-	-	-
87 CORPORATIONS OWN STOCK	150*	-	-	-	-	150*	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Retail trade: General merchandise stores

MINOR INDUSTRY 5300

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	10371	424*	4009	2944	1392	771	640	54	58	26	22	11	20
5	TOTAL ASSETS	40857862	-	216670	485666	474130	546413	1347218	394918	907773	939928	1511180	1616925	32417041
6	CASH	1332298	-	29616	62507	62035	44695	106063	26862	51791	80825	69678	49420	748806
7	NOTES AND ACCTS RECEIVABLE	13980817	-	18297	50682	65491	98420	310162	91196	156444	193428	271657	421266	12303774
8	LESS: BAD DEBT ALLOWANCE	501431	-	131*	881*	571*	970	6236	1905	9037	10686	5423	8715	456876
9	INVENTORIES	10972439	-	122006	267950	217804	269184	563271	163478	426677	376290	553503	453475	7558801
10	INVESTMENTS, U.S. GOVT OBLIG	58756	-	-	950*	6655*	530*	2642*	7434*	-	99	1069	15	39362
11	INVESTMENTS, ST, LOCAL OBLIG	40144	-	-	-	665*	-	600*	231*	1272	925	3696	-	32755
12	OTHER CURRENT ASSETS	822753	-	1185	10367	3625	12143	33848	9059	28289	19252	30496	15738	658751
13	LOANS TO STOCKHOLDERS	180471	-	1344*	2109*	1118*	2782*	4310	960*	592	-	1374	-	165882
14	MORT AND REAL ESTATE LOANS	33569	-	3842*	-	-	62*	2064*	28	-	-	12	280	27281
15	OTHER INVESTMENTS	3593286	-	1461*	16961	49994	28169	66052	23605	55382	44971	126868	82682	3097141
16	DEPRECIABLE ASSETS	13632704	-	58574	100224	119559	156231	423252	125726	301508	346146	648754	818476	10534254
17	LESS: ACCUMULATED DEPR	5401859	-	28844	50666	68790	76985	216825	66911	141378	152363	272662	343081	3983354
18	DEPLETABLE ASSETS	58483*	-	-	-	-	672*	3084*	-	-	-	1696	-	53031
19	LESS: ACCUMULATED DEPLETION	2093*	-	-	-	-	-	2088*	-	-	-	-	-	5
20	LAND	1225540	-	3267*	424*	9831	7489	36597	8158	21549	25444	46897	92206	973678
21	INTANGIBLE ASSETS (AMORT)	28892	-	927	300*	340*	322*	2855	282*	349	1069	6377	70	16001
22	LESS: ACCUMULATED AMORT	6633	-	603	150*	103*	80*	1335	70*	95	233	1548	70	2346
23	OTHER ASSETS	809726	-	5729	24889	6477	3749	18902	6785	14430	14761	28736	35163	650105
24	TOTAL LIABILITIES	40857862	-	216670	485666	474130	546413	1347218	394918	907773	939928	1511180	1616925	32417041
25	ACCOUNTS PAYABLE	8943435	-	37986	94446	64017	113989	246788	70486	168914	147207	231637	214846	7553119
26	MORT,NOTES,BONDS UNDER 1 YR	3211776	-	12117	25001	15064	28845	85997	21201	64838	25449	53682	103865	2775717
27	OTHER CURRENT LIABILITIES	4037353	-	17814	35269	30240	38094	126711	39043	58647	75965	145596	141637	3328337
28	LOANS FROM STOCKHOLDERS	303239	-	32182	11586	11220	7361*	21094	81	6924	489	5270	6555	200477
29	MORT, NOTES, BONDS OVER 1 YR	6256141	-	19140	42075	22270	51700	135178	34091	138545	169981	320619	353559	4968983
30	OTHER LIABILITIES	1456812	-	1345	4646	5697	8150	22649	7383	30578	27904	61480	56774	1230286
31	CAPITAL STOCK	2629055	-	54785	85454	69155	74313	152567	56791	60176	94549	90298	100303	1790664
32	PAID-IN OR CAPITAL SURPLUS	2148349	-	3495*	3903	9495	7119	52188	18972	68031	106750	238208	102908	1537280
33	RETAINED EARNINGS, APPROP	150235	-	401*	6400*	-	-	5281	4863*	839	-	5927	1781	124743
34	RETAINED EARNINGS, UNAPPROP	11920422	-	37405	178840	250712	222627	524584	168204	318235	296975	374114	545565	9003161
35	LESS: COST OF TREASURY STK	198955	-	-	1954*	3740*	5785	25819	26197	7954	5341	15571	10868	95726
36	TOTAL RECEIPTS	64930343	154800*	630608	1340622	1209143	1338463	3122793	909261	2026710	2216487	2560176	3199298	46221982
37	BUSINESS RECEIPTS	62771134	150426*	624428	1318298	1192249	1313908	3034880	872553	1962785	2146517	2442227	3111657	44601206
38	INT U.S. GOVT OBLIGATIONS	4953	-	-	-	57*	294*	305	619*	98	105	133	8	3334
39	INT STATE, LOCAL GOVT OBLIG	1256	-	-	-	19*	10*	93	9*	15	132	287	2	689
40	OTHER INTEREST	321456	785*	909	1334	2358	3555	13520	3530	6597	11837	16127	20374	240530
41	RENTS	347508	535*	1316*	11723*	3355	9478	21082	5209	17477	16953	29387	20976	210017
42	ROYALTIES	408	-	-	-	-	-	-	2	-0	25	-	-	381
43	NET S-T GAIN LESS L-T LOSS	236*	-	-	-	-	3*	64*	-0*	17	-	-	-	152
44	NET L-T GAIN LESS S-T LOSS	62576	1	278*	200*	238*	1297*	1739	407	579	851	1066	2469	53451
45	NET GAIN, NONCAPITAL ASSETS	7303	-0	2*	234*	139	63	223	101*	113	13	121	274	6020
46	DIVIDENDS, DOMESTIC CORPS	63693	-	-	-	254	139*	940	332	1709	886	939	455	58039
47	DIVIDENDS, FOREIGN CORPS	85393	-	-	-	-	-	-	-	1441	-	8	-	83944
48	OTHER RECEIPTS	1264427	3053*	3675	8833	10474	9716	49947	26499	35879	39168	69881	43083	964219
49	TOTAL DEDUCTIONS	62579116	146199*	606153	1283633	1143622	1271674	2987120	874689	1960600	2128168	2477798	3114541	44584919
50	COST OF SALES AND OPERATIONS	39740926	90832*	425696	914233	801382	900846	2026424	602151	1343890	1445641	1607438	2065858	27516535
51	COMPENSATION OF OFFICERS	272022	112*	32562	35099	32254	24829	51178	9394	12217	8659	9124	8600	47994
52	REPAIRS	304355	611*	1775	3444	2618	4515	8729	2860	7030	7837	9219	10002	245715
53	BAD DEBTS	245431	432*	693	1574	1260	1765	7115	2278	2771	7459	7766	9663	202715
54	RENT PAID ON BUSINESS PROP	1559970	8280*	19245	36620	33061	27052	78617	22590	64858	72406	72526	68123	1056592
55	TAXES PAID	1607939	3652*	13780	22682	21015	24472	59227	16922	36018	48273	54977	93817	1213104
56	INTEREST PAID	1306259	168*	3129	6270	4164	6139	19405	5091	17679	15469	38091	42197	1148457
57	CONTRIBUTIONS OR GIFTS	34505	-0*	60	767	518	774	2485	697	1174	748	1406	2212	23664
58	AMORTIZATION	2698	2*	18*	50*	5*	280*	173	200*	191	185	107	17	1470
59	DEPRECIATION	920504	2097*	6201	9352	8565	10562	31877	8079	20673	22629	40646	55543	704280
60	DEPLETION	5481	8	-	-	-	-	-	7*	1089	-0	-	-	4377
61	ADVERTISING	1688013	2073*	6255	25409	20112	25202	66341	19684	46287	42548	59173	60787	1314142
62	PENSION,PROF SH,ANNUITY PLAN	335282	379*	502*	4654	5739	6691	13674	2186	5249	7055	7511	11181	270461
63	EMPLOYEE BENEFIT PROGRAMS	169468	115	512*	1133	1298	1036	3857	998	2433	2758	2370	6384	146574
64	NET LOSS, NONCAPITAL ASSETS	1604	-	-	-	-0*	54*	110*	67*	411	30	6	542	384
65	OTHER DEDUCTIONS	14384659	37438*	95725	222346	211631	237457	617908	181485	398630	446471	567498	679615	10688455
66	TOTAL RECPTS LESS TOTAL DEDS	2351227	8601*	24455	56989	65521	66789	135673	34572	66110	88319	82378	84757	1637063
67	CONST TAX INC FM REL FGN CORP	48447	-	-	-	-	-	-	-	310	-	-	-	48137
68	NET INCOME, TOTAL	2398418	8601*	24455	56989	65502	66779	135580	34563	66405	88187	82091	84755	1684511
69	NET INCOME, FORM 1120S	28190	590*	6156	1665*	6133*	9197	4449*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	15	-	-	15	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	92923	32	3148	1716*	297	2510	4810	617	3773	3103	1338	853	70726
74	NET OPERATING LOSS DEDUCTION	30492	32	3148	1716*	160*	2390*	3971	336*	1732	2305	539	467	13696
75	OTHER	62431	-	-	-	137	120*	839	281	2041	798	799	386	57030
76	INC SUBJ NORM, SUR, ALT TAX	2279255	7979*	15086	53670	59050	55062	126306	33945	62632	85085	80751	83903	1615786
77	LG-TERM GAIN TAXED ALT RATES	60621	-	-	-	38*	860*	1162	407	541	660	1066	2469	53418
78	INC TAX (BEF CREDITS), TOTAL	1067643	3216*	4734	19585	23591	23712	57468	15949	29686	40587	38580	39723	770892
79	NORM TAX, SURTAX, AND ALT TX	1062248	3216*	4734	19435	23591	23712	57458	15941	29673	40581	38448	39688	765771
80	TAX FR RECOMP PRIOR YR INVCR	1574	-0*	-	150*	-0*	-0*	10	8	10	6	52	35	1303
81	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	-	2
82	ADDITIONAL TAX FOR TAX PREF	3819	-	-	-	-	-	-	-	3	-	-	-	3816
83	FOREIGN TAX CREDIT	68783	-	-	-	-	-	-0*	-	1284	4	-	431	67064
84	INVESTMENT CREDIT	65863	250*	384	782	688	576	1795	573	1957	2296	3785	2864	49913
85	WORK INCENTIVE CREDIT	37	-	-	-	-	-	4*	1	4	4	7	-	17
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	754633	-	1619*	5152	6269	7972	9238	3893	4234	11378	16151	23877	664850
87	CORPORATIONS OWN STOCK	7497	-	-	-	1026*	-	540*	11	2071	493	2818	538	-
88	1120-DISC QUAL BUS RECEIPTS	942	-	-	942	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Wholesale and retail trade: Retail trade: Food stores

MINOR INDUSTRY 5400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	18945	275*	10268	4310	2121	1187	596	72	55	25	15	10	11
5	TOTAL ASSETS	15263319	-	401400	672980	715641	823727	1128729	507511	829109	840410	1062828	1518208	6762776
6	CASH	1171114	-	61158	100065	113567	120437	129443	52985	68349	72513	54561	131128	266908
7	NOTES AND ACCTS RECEIVABLE	1324837	-	31958	61571	69651	75629	91115	31175	64649	70198	84422	101688	642781
8	LESS: BAD DEBT ALLOWANCE	12299	-	101*	696*	591*	343*	1094	80*	1346	992	1155	1642	4259
9	INVENTORIES	5292407	-	124718	196338	196558	222173	336769	146550	279533	312501	342567	612822	2521878
10	INVESTMENTS, U.S. GOVT OBLIG	68881	-	-0*	2401*	3417*	5125*	1820*	727	1327	2468	8414	12867	30315
11	INVESTMENTS, ST, LOCAL OBLIG	19508	-	-	-	20*	70*	1146*	117*	16	4507	5998	-	7634
12	OTHER CURRENT ASSETS	487843	-	6288	18674	17256	23006	39895	21154	26948	31187	34482	19587	249366
13	LOANS TO STOCKHOLDERS	43607	-	5241	6777	6423	4027	7353	1693*	2474	966	7929	-	724
14	MORT AND REAL ESTATE LOANS	33834	-	894*	7825*	5862*	4260*	2934*	2812*	1405	6375	189	607	671
15	OTHER INVESTMENTS	1265605	-	10132	34861	55748	70691	62990	56948	45516	36175	92162	71719	728663
16	DEPRECIABLE ASSETS	8540225	-	248717	381755	409292	477858	672304	273432	505839	439128	630192	897406	3604302
17	LESS: ACCUMULATED DEPR	3871000	-	127536	183100	206898	241613	320056	123829	223698	179006	286871	406341	1572052
18	DEPLETABLE ASSETS	4004*	-	693*	-	275*	-	3036*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1935*	-	198*	-	-	-	1737*	-	-	-	-	-	-
20	LAND	479908	-	10631	21701	24857	30646	57174	28035	38411	21967	44180	45359	156947
21	INTANGIBLE ASSETS (AMORT)	31158	-	6212	4661	3546	1068	5110	3010*	1059	371	5027	200	894
22	LESS: ACCUMULATED AMORT	11731	-	2265	1961	733	629	1881	638*	549	33	2737	128	177
23	OTHER ASSETS	397353	-	24858	22108	17391	31322	42408	13420	19176	22085	43468	32936	128181
24	TOTAL LIABILITIES	15263319	-	401400	672980	715641	823727	1128729	507511	829109	840410	1062828	1518208	6762776
25	ACCOUNTS PAYABLE	3424329	-	60079	129641	141880	174425	279372	125727	210321	200639	221719	408787	1471739
26	MORT,NOTES,BONDS UNDER 1 YR	729690	-	29375	39525	43921	50545	89720	22782	46762	28971	27355	37228	313506
27	OTHER CURRENT LIABILITIES	1414009	-	24206	47488	68786	76022	102882	37524	63653	78012	112327	103201	699908
28	LOANS FROM STOCKHOLDERS	163468	-	39748	29290	32143	24419	20769	7387*	870	453	8039	-	350
29	MORT, NOTES, BONDS OVER 1 YR	2302755	-	73505	94533	99770	136471	181635	69896	136156	124751	212497	375068	798473
30	OTHER LIABILITIES	461932	-	4962	25572	13409	19707	26707	15040	21368	42291	30461	24507	237908
31	CAPITAL STOCK	1182153	-	85056	104476	98053	87251	86109	37913	70442	56766	100189	91067	364831
32	PAID-IN OR CAPITAL SURPLUS	1471053	-	14505	18875	12016	22551	24964	19801	47699	29842	102345	101736	1076719
33	RETAINED EARNINGS, APPROP	20996	-	3410*	-	-	2120*	6789*	407	1327	1240	5578	-	125
34	RETAINED EARNINGS, UNAPPROP	4214336	-	76861	193690	219849	241137	323099	172678	240739	287109	246359	397505	1815310
35	LESS: COST OF TREASURY STK	121402	-	10307*	10110*	14186	10921	13317	1644*	10228	9664	4041	20891	16093
36	TOTAL RECEIPTS	78006765	58110*	2658025	4282267	4844417	5132985	6612308	2710231	4274267	4480126	4385777	8305304	30262948
37	BUSINESS RECEIPTS	77283892	51138*	2640682	4245668	4818151	5093264	6546352	2675718	4228485	4426998	4296705	8230894	30029837
38	INT U.S. GOVT OBLIGATIONS	3714	-	-0*	200*	100*	188*	105*	67*	174	133	883	716	1148
39	INT STATE, LOCAL GOVT OBLIG	2778	-	-	-	20*	319*	153*	6*	8	556	190	-	1526
40	OTHER INTEREST	65564	495*	685	1409	4033	3320	4564	1924	5019	4130	7271	9179	23535
41	RENTS	210933	595*	2778*	4437	3147	4978	15300	6204	11519	6161	20652	22910	112252
42	ROYALTIES	1989	-	-	-	280*	-	619*	-	502	24	560	-	4
43	NET S-T GAIN LESS L-T LOSS	808	523*	-	49*	-0*	24*	42*	-0	31	82	5	-	52
44	NET L-T GAIN LESS S-T LOSS	46251	3261*	2513*	1784*	1228*	1693	2507	2216	1052	467	9488	1993	18049
45	NET GAIN, NONCAPITAL ASSETS	13705	594*	1809*	2123*	180*	2319	1366	159	600	616	1838	1066	1035
46	DIVIDENDS, DOMESTIC CORPS	6698	-	-0*	216*	453	334	319	1012	401	271	1862	1103	727
47	DIVIDENDS, FOREIGN CORPS	2978	-	-	-	-	-	-	-0	2	175	101	-	2700
48	OTHER RECEIPTS	367455	1504*	9558	26381	16825	26546	40981	22925	26474	40513	46222	37443	72083
49	TOTAL DEDUCTIONS	76809663	55090*	2599691	4200674	4763415	5048400	6510178	2660467	4210181	4409486	4294903	8188094	29869084
50	COST OF SALES AND OPERATIONS	61176392	37995*	1996957	3407356	3836709	4093721	5188043	2176188	3391983	3594003	3363821	6586141	23503475
51	COMPENSATION OF OFFICERS	440365	4016*	94891	90702	85458	58274	41403	8967	12087	8913	8387	8776	18491
52	REPAIRS	292064	147*	11963	13258	16431	17188	28557	8953	18649	16567	19347	40450	100554
53	BAD DEBTS	33787	45*	641	2046	1242	2730	3391	893	2315	1132	2191	3188	13973
54	RENT PAID ON BUSINESS PROP	1122021	2090*	49408	50459	67281	63664	102904	31816	57164	59082	76626	116231	445296
55	TAXES PAID	924922	1283*	43053	53683	53165	62485	75853	26318	49530	47659	61077	84537	366279
56	INTEREST PAID	231011	443*	7168	11109	12738	14987	19120	7473	14448	10801	22086	29887	80751
57	CONTRIBUTIONS OR GIFTS	13062	-0*	68	238	813	1059	1246	460	984	729	1064	1642	4759
58	AMORTIZATION	2317	-	171	478	236	73	400	115*	40	51	479	6	268
59	DEPRECIATION	768015	668*	25794	33883	34839	36979	58584	24695	41597	38760	52969	78778	340529
60	DEPLETION	419*	-	-	-	-	-	400*	-	-	-	11	-0	-	8
61	ADVERTISING	626466	140*	17761	37342	42784	43585	57273	18007	37890	34016	26125	71568	239975
62	PENSION,PROF SH,ANNUITY PLAN	225267	90*	1741	5715	11176	10773	15348	6143	14729	11617	9770	22090	116075
63	EMPLOYEE BENEFIT PROGRAMS	290288	208*	4419	5740	4560	7738	14124	5162	11050	8436	15318	27591	185942
64	NET LOSS, NONCAPITAL ASSETS	3208	-0*	285*	-0*	229*	60*	491	68*	179	368	963	461	104
65	OTHER DEDUCTIONS	10660059	7965*	345371	488665	595754	634684	903441	345209	557536	577341	634740	1116748	4452605
66	TOTAL RECPTS LESS TOTAL DEDS	1197102	3020*	58334	81593	81002	84585	102130	49764	64086	70640	90874	117210	393864
67	CONST TAX INC FM REL FGN CORP	864	-	-	-	-	-	-	-	-	100	-	-	764
68	NET INCOME, TOTAL	1195188	3020*	58334	81593	80982	84266	101977	49758	64078	70184	90684	117210	393102
69	NET INCOME, FORM 1120S	95620	334*	22084	29492	16223	16650	9043	1794	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	45837	-	9002	4285	4510	5304	5708	1411	1664	1005	4485	4383	4080
74	NET OPERATING LOSS DEDUCTION	40332	-	9002	4188	4235	5074	5443	561*	1320	677	2807	3446	3579
75	OTHER	5505	-	-0*	97*	275	230	265	850	344	328	1678	937	501
76	INC SUBJ NORM, SUR, ALT TAX	1053738	2686*	27042	47834	60327	62344	87246	46552	62477	69180	86199	112828	389023
77	LG-TERM GAIN TAXED ALT RATES	36247	-	-	686*	260*	1271	1303	1682	1048	467	9488	1993	18049
78	INC TAX (BEF CREDITS), TOTAL	467126	1101*	5752	12513	21336	24999	39365	21731	29548	33061	39841	53907	183972
79	NORM TAX, SURTAX, AND ALT TX	465794	1101*	5752	12513	21297	24909	39260	21703	29525	32978	39593	53750	183413
80	TAX FR RECOMP PRIOR YR INVCR	1298	-	-0*	-0*	39*	90	98	28	23	83	248	157	532
81	TAX FR RECOMP PRIOR YR WINCR	31*	-	-	-	-	-	4*	-	-	-0	-	-	27
82	ADDITIONAL TAX FOR TAX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2488	-	-	-0*	-	-	-	59	-0	-	-0	6	2423
84	INVESTMENT CREDIT	52277	9*	876	1182	2211	1763	4582	1862	3342	2824	4323	6148	23155
85	WORK INCENTIVE CREDIT	123	-	-	-	-	10*	-0*	1	52	7	-	19	34
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	221359	11583*	6415	7979	12498	10989	7948	3412	3025	6290	12339	17364	121517
87	CORPORATIONS OWN STOCK	41540	-	-	-	2300*	-	561*	234*	419	1655	383	16815	19173
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5515

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	22701	283*	2561	4060	6761	4907	3995	113	17	4	**	-	-
5	TOTAL ASSETS	15070005	-	121183	692432	2436170	3391604	7168784	774473	277427	207932	**	-	-
6	CASH	881365	-	20795	111889	179639	216903	302375	32983	11875	4906	**	-	-
7	NOTES AND ACCTS RECEIVABLE	2312093	-	15734	95641	304008	442678	1085119	231910	81593	55410	**	-	-
8	LESS: BAD DEBT ALLOWANCE	61204	-	294*	1940	9053	13213	28538	5099	1969	1098	**	-	-
9	INVENTORIES	8267871	-	53454	354779	1494558	1982181	3989522	275676	92456	25245	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	4025	-	-	500*	500*	492*	2473*	15*	45	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	7561	-	-	-	-	6282*	1159	120*	-	-	-	-	-
12	OTHER CURRENT ASSETS	400489	-	1374	17867	66210	89531	195054	22025	5994	2434	**	-	-
13	LOANS TO STOCKHOLDERS	83855	-	3433*	6072	15142	23892	30405	3300	1396	215	**	-	-
14	MORT AND REAL ESTATE LOANS	11574	-	-	1050*	903*	2110	5466	441*	1269	335	**	-	-
15	OTHER INVESTMENTS	329091	-	4452*	5530	33889	49784	161487	29745	8829	35375	**	-	-
16	DEPRECIABLE ASSETS	3396647	-	20507	150858	465560	726038	1641108	214682	93527	84367	**	-	-
17	LESS: ACCUMULATED DEPR	1391435	-	9050	77899	224601	306248	638491	82807	30417	21922	**	-	-
18	DEPLETABLE ASSETS	1233*	-	-	-	1053*	-	180*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	431*	-	-	-	425*	-	6*	-	-	-	-	-	-
20	LAND	483681	-	8828	16502	45869	87078	261280	44429	9689	10006	**	-	-
21	INTANGIBLE ASSETS (AMORT)	10609	-	317	1124	1114	2376	5328	99*	250	1	**	-	-
22	LESS: ACCUMULATED AMORT	5026	-	93	779	452	1318	2288	17*	79	-0	**	-	-
23	OTHER ASSETS	338007	-	1726	11238	62256	83038	157151	6971	2969	12658	**	-	-
24	TOTAL LIABILITIES	15070005	-	121183	692432	2436170	3391604	7168784	774473	277427	207932	**	-	-
25	ACCOUNTS PAYABLE	983486	-	11510	50016	147695	223255	463930	43108	31782	12190	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	6526813	-	29533	205000	997748	1477858	3292755	327671	104905	91343	**	-	-
27	OTHER CURRENT LIABILITIES	969909	-	8404	42270	146297	212065	474486	54212	25350	6825	**	-	-
28	LOANS FROM STOCKHOLDERS	227119	-	11613	31659	64192	63465	55380	417*	342	51	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1386886	-	9726*	43108	181847	263736	715757	96201	45077	31434	**	-	-
30	OTHER LIABILITIES	191108	-	3464	6610	33445	33975	81291	13812	6767	11744	**	-	-
31	CAPITAL STOCK	1490441	-	37872	152624	329720	349081	547060	44208	21073	8803	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	234630	-	1392*	12574	35699	53007	96759	8912	3524	22763	**	-	-
33	RETAINED EARNINGS, APPROP	32602	-	-0*	-	2760*	8175	20372	544*	751	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3222040	-	8005	170275	525255	760910	1504262	190062	39228	24043	**	-	-
35	LESS: COST OF TREASURY STK	195029	-	336*	21704	28488	53923	83268	4674*	1372	1264	**	-	-
36	TOTAL RECEIPTS	67752971	154023*	520064	3735646	11782988	15800861	32445834	2491834	628685	193036	**	-	-
37	BUSINESS RECEIPTS	66592947	151048*	504983	3697732	11633580	15556734	31854661	2414857	607341	172011	**	-	-
38	INT U.S. GOVT OBLIGATIONS	2437	-	-	-	40*	900	1497	-0*	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1187	-	-	-	40*	190*	957*	-	-	-	-	-	-
40	OTHER INTEREST	397542	1370*	915*	14957	56613	81936	212448	19909	6672	2722	**	-	-
41	RENTS	226870	223*	1583*	2052	16218	50298	114368	26940	8335	6853	**	-	-
42	ROYALTIES	102	-0*	-	-	20*	-	50*	-	32	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	612	-	-0*	-	-	10*	445	12*	-	145	-	-	-
44	NET L-T GAIN LESS S-T LOSS	17707	95*	2975*	693*	966	2714	6409	735	1007	2113	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	28656	289*	7062*	2122*	1671	2347	7146	1464	655	5900	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	5537	4*	64*	-	135	216	1605	3363	104	46	**	-	-
47	DIVIDENDS, FOREIGN CORPS	3*	-	-	-	-0*	-	-	3*	-	-	-	-	-
48	OTHER RECEIPTS	479371	994*	2482	18090	73705	105516	246248	24551	4539	3246	**	-	-
49	TOTAL DEDUCTIONS	66802550	149598*	507491	3667330	11634126	15578102	32012287	2446832	618593	188191	**	-	-
50	COST OF SALES AND OPERATIONS	57041040	117321*	390618	3121697	9947603	13261616	27476702	2084968	511062	129453	**	-	-
51	COMPENSATION OF OFFICERS	934904	1156*	24643	90153	213298	244423	335695	17529	5162	2845	**	-	-
52	REPAIRS	133180	152*	3587	9978	22293	32106	58367	4676	1318	703	**	-	-
53	BAD DEBTS	82208	1010*	219*	6540	17867	16888	31483	5827	1428	946	**	-	-
54	RENT PAID ON BUSINESS PROP	488534	1220*	8979	30380	90551	120027	216068	15007	4425	1877	**	-	-
55	TAXES PAID	585364	1395*	8957	33840	105013	138177	269164	19457	5771	3590	**	-	-
56	INTEREST PAID	524309	1521*	3698	24604	87090	113821	251170	25096	9514	7795	**	-	-
57	CONTRIBUTIONS OR GIFTS	10714	28*	14	292	1638	2262	5542	829	92	17	**	-	-
58	AMORTIZATION	1557	-	19	304	226	155	799	49*	-0	5	**	-	-
59	DEPRECIATION	380038	973*	2033	13957	41832	74838	184798	32860	15060	13687	**	-	-
60	DEPLETION	3485	-0*	-	1996*	998*	-	491	-	-	-	-	-	-
61	ADVERTISING	564712	975*	3413	23459	92453	127619	287790	20907	6216	1880	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	95801	356*	428*	3637	14073	24038	46905	4853	1034	477	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	75174	155*	342*	3810	14134	16605	36533	2101	657	837	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	1786	-	-	-0*	137*	804	720	24*	101	-	-	-	-
65	OTHER DEDUCTIONS	5879744	23336*	60541	302683	984920	1404723	2810060	212649	56753	24079	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	950421	4425*	12573	68316	148862	222759	433547	45002	10092	4845	**	-	-
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
68	NET INCOME, TOTAL	949234	4425*	12573	68316	148822	222569	432590	45002	10092	4845	**	-	-
69	NET INCOME, FORM 1120S	141001	51*	5106	25804	29785	38454	37764	4037*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	80	-	22	58	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	36227	214*	2864*	1984*	5572	8763	9789	3699	947	2395	**	-	-
74	NET OPERATING LOSS DEDUCTION	30928	210*	2800*	1984*	5455	8123	8458	681*	859	2358	**	-	-
75	OTHER	5299	4*	64*	-	117	640	1331	3018	88	37	**	-	-
76	INC SUBJ NORM, SUR, ALT TAX	772125	4160*	4581	40470	113386	175372	385167	37395	9145	2449	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	9660	90*	-	-	400*	1880	5381	732	902	275	**	-	-
78	INC TAX (BEF CREDITS), TOTAL	300722	1936*	796	10958	33455	64714	166071	17443	4204	1145	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	299698	1930*	796	10908	33455	64524	165517	17322	4135	1111	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	971	6*	-	50*	-0	140	551	121	69	34	**	-	-
81	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-0*	-	-	3*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	50*	-	-	-	-	50*	-0*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	38	-	-	-	-0*	-0*	12*	3*	-	23	-	-	-
84	INVESTMENT CREDIT	11416	113*	-0*	327	1111	2519	5882	810	437	217	**	-	-
85	WORK INCENTIVE CREDIT	110	-	-	-0*	19*	60*	25	6*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	91903	2267*	184*	11029	15073	20122	35852	5521	1087	768	-	-	-
87	CORPORATIONS OWN STOCK	6707	-	-	-	1922*	3150*	1635*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	1231	-	596	635	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 5541

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	7823	217*	5221	1166	621	329	241	15	13	**	-	-	**
5 TOTAL ASSETS	2114855	-	220587	178643	213336	231723	486718	101996	681852	**	-	-	**
6 CASH	315081	-	61418	34762	42273	30923	69171	15823	60711	**	-	-	**
7 NOTES AND ACCTS RECEIVABLE	395117	-	29330	30905	44142	43720	73828	7764	165428	**	-	-	**
8 LESS: BAD DEBT ALLOWANCE	6045	-	723	300*	602*	980*	1957	102*	1381	**	-	-	**
9 INVENTORIES	259616	-	39820	27893	32637	33810	62792	7264	55400	**	-	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	4106*	-	-	-0*	171*	1990*	1585*	110	250	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	281*	-	-	-	-	-	15*	-	266	-	-	-	-
12 OTHER CURRENT ASSETS	123670	-	3714	13343	3694	4630	13561	1337	83391	**	-	-	**
13 LOANS TO STOCKHOLDERS	21082	-	9112	5815*	712*	1640*	3253	194*	356	-	-	-	-
14 MORT AND REAL ESTATE LOANS	32833	-	8*	2240*	2632*	-	968*	55	26930	**	-	-	**
15 OTHER INVESTMENTS	192177	-	387*	3986*	16081	24205	33413	3520*	110585	**	-	-	**
16 DEPRECIABLE ASSETS	894975	-	116249	95467	90596	118326	269977	66952	137408	**	-	-	**
17 LESS: ACCUMULATED DEPR	371677	-	58338	52306	45597	53246	114045	22752	25393	**	-	-	-
18 DEPLETABLE ASSETS	4874*	-	785*	-	1000*	-	3089*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	2050*	-	294*	-	-	-	1756*	-	-	-	-	-	-
20 LAND	170442	-	11588	9720	16375	25287	66435	17423	23614	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	3444	-	491	293*	80*	150*	1596	8	826	**	-	-	-
22 LESS: ACCUMULATED AMORT	1329	-	279	31*	20*	10*	716	3	270	**	-	-	-
23 OTHER ASSETS	78258	-	7319	6856	9162	1278	5509	4403*	43731	**	-	-	**
24 TOTAL LIABILITIES	2114855	-	220587	178643	213336	231723	486718	101996	681852	**	-	-	**
25 ACCOUNTS PAYABLE	349593	-	33326	18783	39442	37456	78607	14842	127137	**	-	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	133323	-	10544	8449	10496	11133	35041	4030	53630	**	-	-	**
27 OTHER CURRENT LIABILITIES	305156	-	23648	8785	16999	13612	57892	11236	172984	**	-	-	**
28 LOANS FROM STOCKHOLDERS	46579	-	17676	6998*	3255*	4250*	3181	11219*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	318644	-	19057	23455	19712	32619	93291	26997	103513	**	-	-	**
30 OTHER LIABILITIES	77158	-	7864	5648	2046	7340	5112	4138	45010	**	-	-	**
31 CAPITAL STOCK	219913	-	51753	33995	34899	38413	45452	5842	9559	**	-	-	**
32 PAID-IN OR CAPITAL SURPLUS	123759	-	4653	5764*	2361*	1866*	9833	878*	98404	**	-	-	**
33 RETAINED EARNINGS, APPROP	19959	-	170*	-	17635*	1220*	834*	100	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	535528	-	55480	71886	67849	84106	160390	22714	73103	**	-	-	**
35 LESS: COST OF TREASURY STK	14757	-	3584*	5120*	1358*	292*	2915	-	1488	-	-	-	-
36 TOTAL RECEIPTS	7224047	46825*	1612984	656652	863121	805258	1651628	373214	1214365	**	-	-	**
37 BUSINESS RECEIPTS	7117599	45995*	1604471	646809	852237	794426	1629886	365954	1177821	**	-	-	**
38 INT U.S. GOVT OBLIGATIONS	1521	-	-	-	-0*	90*	300*	8	1123	**	-	-	**
39 INT STATE, LOCAL GOVT OBLIG	1271*	-	-	-	-	-	10*	-	1261	**	-	-	**
40 OTHER INTEREST	18098	38*	420	905	1494	1118	2797	474	10852	**	-	-	**
41 RENTS	25995	-	2367	785*	3343	2623	6537	5456	4884	**	-	-	**
42 ROYALTIES	923*	-	-	-	20*	-	895*	-	8	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	288*	-	-	250*	-	-	9*	-	29	**	-	-	**
44 NET L-T GAIN LESS S-T LOSS	7382	792*	64*	3189*	272*	329*	1600	5	1131	**	-	-	**
45 NET GAIN, NONCAPITAL ASSETS	4848	-	617*	2856*	676*	80*	307	39	273	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1274	-	5*	-	-0*	152*	618	13	486	**	-	-	**
47 DIVIDENDS, FOREIGN CORPS	36*	-	-	-	-	-	-0*	-	36	**	-	-	**
48 OTHER RECEIPTS	44812	-0*	5040	1858	5079	6440	8669	1265	16461	**	-	-	**
49 TOTAL DEDUCTIONS	6922098	45523*	1576428	629428	830743	770239	1567147	354068	1148522	**	-	-	**
50 COST OF SALES AND OPERATIONS	5500790	35651*	1222649	475611	651738	630628	1239100	275630	969783	**	-	-	**
51 COMPENSATION OF OFFICERS	148859	3762*	74487	27184	15315	9473	14917	1725	1996	**	-	-	**
52 REPAIRS	31970	19*	3429	2624	3539	4072	9252	1296	7739	**	-	-	**
53 BAD DEBTS	12147	-0*	905	1261	1359	2307	4288	281	1746	**	-	-	**
54 RENT PAID ON BUSINESS PROP	119512	76*	43388	11587	18092	9355	21553	5099	10362	**	-	-	**
55 TAXES PAID	164589	586*	31155	19035	25051	11983	44734	21684	10361	**	-	-	**
56 INTEREST PAID	43665	-0*	2588	2435	3124	2805	9807	3022	19884	**	-	-	**
57 CONTRIBUTIONS OR GIFTS	1494	-	105	-0	103	158	635	353	140	**	-	-	**
58 AMORTIZATION	105	-	6*	-0*	20*	-0*	24*	1	54	**	-	-	**
59 DEPRECIATION	76403	335*	11035	8122	7873	8878	22317	4995	12848	**	-	-	**
60 DEPLETION	9817*	-	64*	-	-	10*	228*	-	9515	**	-	-	**
61 ADVERTISING	19206	-0*	5394	3368	2013	1313	4740	390	1988	**	-	-	**
62 PENSION,PROF SH,ANNUITY PLAN	9896	-	536*	1050*	1204	2082	2540	683*	1801	**	-	-	**
63 EMPLOYEE BENEFIT PROGRAMS	3335	-0*	770*	407*	173*	526	933	15	511	**	-	-	**
64 NET LOSS, NONCAPITAL ASSETS	1015	-	65*	-	155*	30*	109	127*	529	**	-	-	**
65 OTHER DEDUCTIONS	779295	5094*	179852	76744	100984	86619	191970	38767	99265	**	-	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	301949	1302*	36556	27224	32378	35019	84481	19146	65843	**	-	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	300678	1302*	36556	27224	32378	35019	84471	19146	64582	**	-	-	**
69 NET INCOME, FORM 1120S	27213	-	9958	2624*	-	10474*	4157*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11500	-0*	3965	162*	160*	580*	4836	1028*	769	**	-	-	**
74 NET OPERATING LOSS DEDUCTION	10427	-0*	3965	162*	160*	460*	4311	1017*	352	**	-	-	**
75 OTHER	1073	-	-	-	-0*	120*	525	11	417	**	-	-	**
76 INC SUBJ NORM, SUR, ALT TAX	262009	1302*	22598	24515	32218	23965	75479	18118	63814	**	-	-	**
77 LG-TERM GAIN TAXED ALT RATES	5347	-	-	3189*	20*	20*	983	5	1130	**	-	-	**
78 INC TAX (BEF CREDITS), TOTAL	111234	335*	6151	7288	13094	10384	34939	8656	30387	**	-	-	**
79 NORM TAX, SURTAX, AND ALT TX	111112	335*	6151	7238	13084	10384	34930	8622	30368	**	-	-	**
80 TAX FR RECOMP PRIOR YR INVCR	110	-	-0*	50*	10*	-0	9	22*	19	**	-	-	**
81 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	-0*	12*	-	-	-	-	-
83 FOREIGN TAX CREDIT	11742*	-	-	-	-	-	-0*	-	11742	**	-	-	**
84 INVESTMENT CREDIT	3409	-0*	263	416	409	540	1003	150	628	**	-	-	**
85 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	3*	1	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	18085	-	4819*	1344*	220*	4811*	3165	347*	3379	**	-	-	**
87 CORPORATIONS OWN STOCK	911	-	-	-	-	-	911	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF 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
2	TOTAL	9566	103*	3762	3231	1448	730	260	22*	10	**	-	-	-
5	TOTAL ASSETS	2503469	-	200765	499723	503969	503133	454245	142173*	199461	**	-	-	-
6	CASH	199159	-	35680	49567	37131	33065	28725	4945*	10046	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	497421	-	23086	88559	106512	116510	106240	27189*	29325	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	8204	-	146*	625	1734	2553	1405	937*	804	**	-	-	-
9	INVENTORIES	1095468	-	97787	237725	228775	224114	189545	54414*	63108	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1722*	-	-	-	1360*	70*	292*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	167*	-	-	-	38*	27*	-	-	102	-	-	-	-
12	OTHER CURRENT ASSETS	64533	-	10617	4695	6530	7548	11758	20375*	3010	**	-	-	-
13	LOANS TO STOCKHOLDERS	10517	-	1707*	1900*	2518	2372	718*	53	1249	-	-	-	-
14	MORT AND REAL ESTATE LOANS	340*	-	-	-0*	-	190*	150*	-	-	-	-	-	-
15	OTHER INVESTMENTS	87799	-	1697*	3205	13288	8187	11925	3991*	45506	**	-	-	-
16	DEPRECIABLE ASSETS	698547	-	42683	139398	138430	140783	154937	41255*	41061	**	-	-	-
17	LESS: ACCUMULATED DEPR	300348	-	19453	56825	56493	57622	74695	19361*	15899	**	-	-	-
18	DEPLETABLE ASSETS	7743*	-	-	7723*	-	20*	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1018*	-	-	1008*	-	10*	-	-	-	-	-	-	-
20	LAND	81657	-	2446*	14904	18792	19171	14623	5419*	6302	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	3959	-	1826	1150	379	252*	260*	-	92	**	-	-	-
22	LESS: ACCUMULATED AMORT	1096	-	555	198	40	193*	81*	-	29	**	-	-	-
23	OTHER ASSETS	65103	-	3390	9553	8483	11202	11253	4830*	16392	**	-	-	-
24	TOTAL LIABILITIES	2503469	-	200765	499723	503969	503133	454245	142173*	199461	**	-	-	-
25	ACCOUNTS PAYABLE	541556	-	37982	90943	123679	117225	123077	27229*	21421	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	412204	-	22595	95043	87658	87969	84876	19425*	14638	**	-	-	-
27	OTHER CURRENT LIABILITIES	168176	-	11192	28175	35601	31146	28000	22320*	11742	**	-	-	-
28	LOANS FROM STOCKHOLDERS	111015	-	16923	31527	20897	10710	11960	-	18998	**	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	313909	-	23754	49390	65502	73204	60776	17425*	23858	**	-	-	-
30	OTHER LIABILITIES	36030	-	1836	9943	4344	8014	7869	448*	3576	-	-	-	-
31	CAPITAL STOCK	306073	-	58669	75330	60466	51475	32593	9365*	18175	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	67555	-	2665*	5716	3499	11804	9718	2180*	31973	**	-	-	-
33	RETAINED EARNINGS, APPROP	5965	-	-	1877*	133*	2663*	1292*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	562310	-	30353	113472	103701	113313	102162	44075*	55234	**	-	-	-
35	LESS: COST OF TREASURY STK	21324	-	5204*	1693*	1511*	4390	8078	294*	154	-	-	-	-
36	TOTAL RECEIPTS	6603834	61934*	674784	1325941	1406614	1349022	1180853	348472*	256214	**	-	-	-
37	BUSINESS RECEIPTS	6479996	61727*	665753	1310764	1382678	1325586	1146808	339223*	247457	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	672*	-	-	-	76*	52*	301*	243*	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	6*	-	-	-	-	-	3*	3*	-	-	-	-	-
40	OTHER INTEREST	20807	3*	1302	3343	3409	3856	4897	1034*	2963	**	-	-	-
41	RENTS	26413	6*	214*	4974*	3555	4342	11753	1112*	457	**	-	-	-
42	ROYALTIES	1607*	-	-	-	-	100*	6*	3*	1498	**	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-0*	-	-0*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4878	-	1880*	99*	474*	1241*	1043	-0*	141	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3556	3*	611*	732*	479	398	1115	43*	175	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	834	-	-0*	13*	154*	110*	214*	282*	61	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	65065	195*	5024	6016	15789	13337	14713	6529*	3462	**	-	-	-
49	TOTAL DEDUCTIONS	6396037	58818*	646807	1283424	1368849	1304237	1150580	337373*	245949	**	-	-	-
50	COST OF SALES AND OPERATIONS	4694949	46599*	435800	916226	1020250	984921	905076	226722*	159355	**	-	-	-
51	COMPENSATION OF OFFICERS	225036	120*	48742	62575	52637	34372	19465	4396*	2729	**	-	-	-
52	REPAIRS	21478	12*	1726	3292	5287	4261	4469	1213*	1218	**	-	-	-
53	BAD DEBTS	14977	315*	695	2181	4366	4297	1832	566*	725	**	-	-	-
54	RENT PAID ON BUSINESS PROP	109067	623*	17694	23086	19272	17463	16308	7484*	7137	**	-	-	-
55	TAXES PAID	109911	807*	14808	24006	20793	20931	15811	5939*	6816	**	-	-	-
56	INTEREST PAID	61664	66*	4990	11342	12258	13439	12113	2489*	4967	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	1349	-	77	124	279	194	316	142*	217	**	-	-	-
58	AMORTIZATION	455	-	233	44	4	123	26*	-	25	**	-	-	-
59	DEPRECIATION	73224	313*	6607	17653	13914	12913	14796	3359*	3669	**	-	-	-
60	DEPLETION	453*	-	24*	150*	220*	59*	-	-	-	-	-	-	-
61	ADVERTISING	66762	468*	6026	10923	14990	12171	9268	9433*	3483	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	19130	215*	811*	3224	4405	4825	3791	964*	895	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	15282	300*	722*	3310	2356	2678	2223	1110*	2583	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	749	-	-	548*	74*	48*	10*	18*	51	-	-	-	-
65	OTHER DEDUCTIONS	981551	8980*	107852	204740	197744	191542	145076	73538*	52079	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	207797	3116*	27977	42517	37765	44785	30273	11099*	10265	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	207791	3116*	27977	42517	37765	44785	30270	11096*	10265	**	-	-	-
69	NET INCOME, FORM 1120S	38754	-	12916	12898	6722*	4928	1290*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	2214	-	12	50	-	-	2152	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12820	-	3059	1510*	4175	1083	2720	240*	33	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	12167	-	3059*	1510*	4064*	993	2541	-	-	-	-	-	-
75	OTHER	653	-	-0*	-	111*	90*	179*	240*	33	**	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	154061	3116*	12054	28109	26833	38774	24088	10856*	10231	**	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	1234	-	-	-0*	100*	890*	103*	-0*	141	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	55757	1374*	2592	7504	8225	15692	10441	5084*	4845	**	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	55600	1374*	2592	7454	8205	15653	10399	5083*	4840	**	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	148	-0*	-	50*	20*	30	42	1*	5	**	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	9*	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	49	**	-	-	-
84	INVESTMENT CREDIT	3050	3*	64	533	735	521	648	262*	284	**	-	-	-
85	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	13648	-	771*	6084	3267*	725*	1163	759*	879	-	-	-	-
87	CORPORATIONS OWN STOCK	1372*	-	-	1372*	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	73773	-	237	600	-	-	72936	-	-	-	-	-	-

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

MINOR INDUSTRY 5600

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	26416	253*	12745	8321	3170	1171	676	42	24	7	4	3	**
5 TOTAL ASSETS	6857835	-	687428	1289760	1070927	759019	1261469	296409	382584	265171	275645	569423	**
6 CASH	760407	-	112875	194631	157566	81134	109217	27320	22667	12679	7069	35249	**
7 NOTES AND ACCTS RECEIVABLE	1350583	-	90712	202935	209538	168075	361146	44812	88479	62854	21437	100595	**
8 LESS: BAD DEBT ALLOWANCE	29173	-	372*	1977	4249	3467	10581	1162	2412	1897	624	2432	**
9 INVENTORIES	2691922	-	354748	592632	428521	309679	463961	102551	130266	74179	78754	156631	**
10 INVESTMENTS, U.S. GOVT OBLIG	33439	-	-0*	5113*	11092	7306*	4408*	2171	3331	18	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8379	-	1300*	-	3012*	360*	52*	484*	2665	506	-	-	-
12 OTHER CURRENT ASSETS	283787	-	6447	41924	43747	29206	26644	16365	14359	15968	1361	87766	**
13 LOANS TO STOCKHOLDERS	76868	-	20604	28508	11674	4219	6908	115	3518	1322	-	-	-
14 MORT AND REAL ESTATE LOANS	11012	-	3*	1046*	3059*	3610*	1639*	-	1655	-	-	-	-
15 OTHER INVESTMENTS	545382	-	9663	35956	38041	32169	65886	47458	33925	51345	121108	109831	**
16 DEPRECIABLE ASSETS	1713726	-	149393	288032	263107	205388	346544	81615	128626	72745	53894	124382	**
17 LESS: ACCUMULATED DEPR	829108	-	77601	159659	134740	101482	163964	36497	55513	31794	15880	51978	**
18 DEPLETABLE ASSETS	3301*	-	396*	-	-	-	180*	-	-	-	2725	-	-
19 LESS: ACCUMULATED DEPLETION	117*	-	99*	-	-	-	18*	-	-	-	-	-	-
20 LAND	60352	-	2499	4912	8188	8382	18433	2229*	5792	2476	3254	4187	**
21 INTANGIBLE ASSETS (AMORT)	9362	-	4449	788	570	2375*	767*	195*	157	61	-	-	-
22 LESS: ACCUMULATED AMORT	3104	-	1204	222	112	943*	456*	63*	54	50	-	-	-
23 OTHER ASSETS	170817	-	13615	55141	31913	13008	30703	8816	5123	4759	2547	5192	**
24 TOTAL LIABILITIES	6857835	-	687428	1289760	1070927	759019	1261469	296409	382584	265171	275645	569423	**
25 ACCOUNTS PAYABLE	1358164	-	120188	213630	183721	148705	287560	64594	74107	50721	73903	141035	**
26 MORT,NOTES,BONDS UNDER 1 YR	345467	-	40354	63749	63296	58765	79522	15434	5086	10034	9201	26	**
27 OTHER CURRENT LIABILITIES	523674	-	50094	80772	81209	54853	83313	32660	42582	17207	20645	60339	**
28 LOANS FROM STOCKHOLDERS	204314	-	45883	50726	43237	16394	29692	1428*	5547	11407	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	576275	-	45567	86549	73982	55075	86698	41843	51584	43008	67745	24224	**
30 OTHER LIABILITIES	205700	-	19265	26951	34315	20736	66759	7657	9102	9829	762	10324	**
31 CAPITAL STOCK	854765	-	140526	205177	148994	88223	138313	29168	46350	19931	16235	21848	**
32 PAID-IN OR CAPITAL SURPLUS	304118	-	20548	24036	40637	21246	41501	32207	32808	33538	33685	23912	**
33 RETAINED EARNINGS, APPROP	16614	-	987*	3200*	9146*	1890*	930*	-	311	150	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2572967	-	207740	558769	414250	303834	481805	74044	119402	71932	53469	287722	**
35 LESS: COST OF TREASURY STK	104223	-	3724*	23799	21860	10702	34624	2626*	4295	2586	-	7	-
36 TOTAL RECEIPTS	15206311	75838*	1970365	3199407	2508079	1679781	2618853	632771	749922	408509	373738	989048	**
37 BUSINESS RECEIPTS	14870943	74142*	1959667	3154735	2464213	1637624	2542787	600016	726323	389090	359607	962739	**
38 INT U.S. GOVT OBLIGATIONS	1238	-	-0*	-0*	410	296*	426	65*	38	3	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	322	-	-	-	-	10*	84*	49*	162	17	-	-	-
40 OTHER INTEREST	43331	101*	847	5935	6696	3506	8821	2370	3967	4690	3466	2932	**
41 RENTS	56543	76	781*	7983	4931	7680	14203	14062*	3622	1482	726	997	**
42 ROYALTIES	402*	-	-	-0*	135*	-0*	210*	-	-	-	-	57	-
43 NET S-T GAIN LESS L-T LOSS	60*	-	-	-	-	-	60*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11349	1393*	990*	300*	6528*	493*	1099	49	327	80	90	-	-
45 NET GAIN, NONCAPITAL ASSETS	4747	4	1677*	1577	368	675	260	3*	53	119	11	-	-
46 DIVIDENDS, DOMESTIC CORPS	9551	-	-0*	377*	245	250	1390	753	3416	13	3107	-	-
47 DIVIDENDS, FOREIGN CORPS	228*	-	-	-	78*	-0*	-0*	-	150	-	-	-	-
48 OTHER RECEIPTS	207597	122*	6403	28500	24475	29247	49513	15404	11864	13015	6731	22323	**
49 TOTAL DEDUCTIONS	14492844	72635*	1881711	3038390	2381432	1606351	2494464	606071	711733	396440	354799	948818	**
50 COST OF SALES AND OPERATIONS	9117760	50077*	1180727	1961533	1508533	992393	1537838	362253	408902	232355	234368	648781	**
51 COMPENSATION OF OFFICERS	520508	112*	115930	148398	119223	59652	55777	7308	6598	3474	1935	2101	**
52 REPAIRS	48685	298*	4465	9832	7753	6008	8192	1351	4282	3337	1469	1698	**
53 BAD DEBTS	38248	103*	1662	4537	5496	6202	11617	1075	2203	1219	602	3532	**
54 RENT PAID ON BUSINESS PROP	758155	3098*	128826	161195	116639	69988	126212	36631	37076	17122	14381	46987	**
55 TAXES PAID	313395	1099*	44308	60302	49652	34344	55989	12301	17622	14799	7145	15834	**
56 INTEREST PAID	77743	234*	5702	10942	12159	9018	15633	4850	5778	6642	3619	3166	**
57 CONTRIBUTIONS OR GIFTS	8981	16	699	1689	1453	1174	2134	466	642	351	74	283	**
58 AMORTIZATION	1500	38*	207	541	132	40*	393	96*	13	18	-	22	**
59 DEPRECIATION	152305	606*	15194	31605	23868	16736	29129	6379	10085	5558	4534	8611	**
60 DEPLETION	771*	-	65*	-	703*	-	3*	-	-	-	-	-	-
61 ADVERTISING	269988	2189*	21271	48569	42590	29680	59519	15630	15399	8749	4588	21804	**
62 PENSION,PROF SH,ANNUITY PLAN	57329	89*	2139	10324	13877	8700	12266	1320	2605	1245	2075	2689	**
63 EMPLOYEE BENEFIT PROGRAMS	27371	163	1821	4426	3467	3117	5065	971*	1726	787	3520	2308	-
64 NET LOSS, NONCAPITAL ASSETS	2736	-	1217*	10*	560*	95*	102	63*	173	-0	71	445	-
65 OTHER DEDUCTIONS	3097369	14513*	357478	584487	475327	369204	574595	155377	198629	100784	76418	190557	**
66 TOTAL RECPTS LESS TOTAL DEDS	713467	3203*	88654	161017	126647	73430	124389	26700	38189	12069	18939	40230	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	713145	3203*	88654	161017	126647	73420	124305	26651	38027	12052	18939	40230	**
69 NET INCOME, FORM 1120S	82797	-	23271	29342	15754	6165	8265	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	5	-	5	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	29967	453*	5857	4424	985	1757	2663	3319*	4205	1049	4422	833	**
74 NET OPERATING LOSS DEDUCTION	21149	453*	5857	4174	834*	1577*	1427	2569*	966	1039	1420	833	**
75 OTHER	8818	-	-0*	250*	151	180	1236	750	3239	10	3002	-	-
76 INC SUBJ NORM, SUR, ALT TAX	600494	2750*	59514	127223	109988	65448	113497	23331	33824	11004	14518	39397	**
77 LG-TERM GAIN TAXED ALT RATES	3425	7	-	-0*	2100*	154*	909	49	36	80	90	-	-
78 INC TAX (BEF CREDITS), TOTAL	236759	1120*	14819	42690	41319	26988	51553	11003	16185	5233	6939	18910	**
79 NORM TAX, SURTAX, AND ALT TX	236573	1119*	14819	42690	41281	26968	51518	11003	16110	5231	6939	18895	**
80 TAX FR RECOMP PRIOR YR INVCR	186	1	-0*	-0*	38*	20*	35	-0*	75	2	-	15	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	86*	-	-	-0*	-0*	-	12*	-	74	-	-	-	-
84 INVESTMENT CREDIT	7257	140*	129	1343	841	611	1485	425	902	597	193	591	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	3*	-	-0	1	-	1	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	67214	1089*	11992	11314	10731	4037	12621	1162*	3717	2374	2837	5340	**
87 CORPORATIONS OWN STOCK	19030	-	-	1250*	3702*	2500*	-	1164*	5631	504	-	4279	-
88 1120-DISC QUAL BUS RECEIPTS	93	-	93	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5700

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	23960	249*	10214	7255	3665	1776	714	48	25	9	5	**	**
5	TOTAL ASSETS	6999776	-	461400	1175245	1259018	1196224	1266893	322098	385630	287476	645792	**	**
6	CASH	587325	-	66561	133644	129503	85963	71365	15036	25748	12967	46538	**	**
7	NOTES AND ACCTS RECEIVABLE	2140094	-	85728	238554	374778	424455	463420	122713	124990	152999	152457	**	**
8	LESS: BAD DEBT ALLOWANCE	55133	-	550	6188	8847	7752	11835	2166	4481	10200	3114	**	**
9	INVENTORIES	2847934	-	215564	583155	532384	454664	485365	129838	138362	65735	242867	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	18395	-	-0*	10375*	2147*	2010*	3132*	488*	-	243	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	15134	-	-	459*	400*	9610*	1533*	-	-	-	3132	-	-
12	OTHER CURRENT ASSETS	138961	-	5524	22817	21659	19128	28730	3880	11760	13414	12049	**	**
13	LOANS TO STOCKHOLDERS	40499	-	7799	15254	7628	4023	3793	1074*	115	813	-	-	-
14	MORT AND REAL ESTATE LOANS	10778	-	2*	2208*	3938*	1790*	1622*	1218*	-	-	-	-	-
15	OTHER INVESTMENTS	274680	-	2646	16623	27103	37030	62453	6492	28862	15156	78315	**	**
16	DEPRECIABLE ASSETS	1295341	-	116386	237860	237034	228126	204238	56276	66889	38665	109867	**	**
17	LESS: ACCUMULATED DEPR	580730	-	57849	116849	114347	106273	91502	20994	23284	14720	34912	**	**
18	DEPLETABLE ASSETS	790*	-	-0*	-	-	130*	-	-	-	660	-	-	-
19	LESS: ACCUMULATED DEPLETION	660*	-	-0*	-	-	-	-	-	-	660	-	-	-
20	LAND	127719	-	8231	19852	25571	24947	23243	3842*	9157	5662	7214	**	**
21	INTANGIBLE ASSETS (AMORT)	9788	-	970	1151	4780	965	974	357*	457	134	-	-	-
22	LESS: ACCUMULATED AMORT	3608	-	334	568	1307	815	334	18*	181	51	-	-	-
23	OTHER ASSETS	132469	-	10722	16898	16594	18223	20696	4062	7236	6659	31379	**	**
24	TOTAL LIABILITIES	6999776	-	461400	1175245	1259018	1196224	1266893	322098	385630	287476	645792	**	**
25	ACCOUNTS PAYABLE	1326345	-	114611	258319	231167	228613	269192	71597	82557	22898	47391	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	792356	-	47706	125838	114689	127489	192773	57185	39261	41129	46286	**	**
27	OTHER CURRENT LIABILITIES	551623	-	31888	81445	101204	108171	101701	21380	29756	27667	48411	**	**
28	LOANS FROM STOCKHOLDERS	230628	-	42763	73509	51091	42012	17534	3061*	24	634	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	691968	-	30917	84486	92342	106514	96038	36522	51711	59549	133889	**	**
30	OTHER LIABILITIES	373077	-	13535	13873	62358	93559	78268	18048	19064	45082	29290	**	**
31	CAPITAL STOCK	837838	-	91259	196311	215548	121685	112387	21710	39247	15919	23772	**	**
32	PAID-IN OR CAPITAL SURPLUS	347640	-	17023	46592	33807	22458	36854	13294	16192	20554	140866	**	**
33	RETAINED EARNINGS, APPROP	49863	-	3052*	541*	2916*	8729	7999	-	2207	100	24319	**	**
34	RETAINED EARNINGS, UNAPPROP	1895527	-	70425	322743	370595	351060	364880	80575	107904	56066	171279	**	**
35	LESS: COST OF TREASURY STK	97089	-	1779*	28412	16699	14066	10733	1274*	2293	2122	19711	**	**
36	TOTAL RECEIPTS	15284319	37013*	1665837	3112563	2745237	2479635	2537254	628896	624164	395633	1058087	**	**
37	BUSINESS RECEIPTS	14768337	35972*	1655367	3068247	2683039	2380988	2426320	600416	587117	330158	1000713	**	**
38	INT U.S. GOVT OBLIGATIONS	788	-	8*	320*	140*	140*	121*	32	4	23	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	627	-	-0*	-	20*	352	61*	-	10	44	140	-	-
40	OTHER INTEREST	79935	-	1880	6635	14487	13866	17795	9374	1720	5850	8328	**	**
41	RENTS	31931	50*	1418*	5215	4639	8264	5475	42*	1529	3470	1829	**	**
42	ROYALTIES	829*	-	-	-	60*	10*	159*	-	278	322	-	-	-
43	NET S-T GAIN LESS L-T LOSS	135*	-	-	-	-	10*	-	-	55	-	70	-	-
44	NET L-T GAIN LESS S-T LOSS	7278	-	256*	1500	876*	1030	953	105	299	1991	268	**	-
45	NET GAIN, NONCAPITAL ASSETS	1595	-	13*	404*	540	387	194	19*	17	18	3	-	-
46	DIVIDENDS, DOMESTIC CORPS	5239	-	-0*	1896*	489	1473	466	75*	290	118	432	**	**
47	DIVIDENDS, FOREIGN CORPS	8*	-	-	-0*	-	-	-	-	-	-	8	-	-
48	OTHER RECEIPTS	387617	991*	6895	28346	40947	73115	85710	18833	32845	53639	46296	**	**
49	TOTAL DEDUCTIONS	14722364	34908*	1614958	3002757	2642570	2389297	2436130	609843	606598	383048	1002255	**	**
50	COST OF SALES AND OPERATIONS	9528599	17356*	1041871	2057905	1728473	1544529	1600124	387783	392953	189807	567798	**	**
51	COMPENSATION OF OFFICERS	596187	3574*	118566	167281	135857	93479	58388	7951	4994	2862	3235	**	**
52	REPAIRS	45699	150*	3921	7968	8282	7517	7170	2747	1898	1581	4465	**	**
53	BAD DEBTS	74074	-	3318	11199	12757	15828	12162	2566	4329	8399	3516	**	**
54	RENT PAID ON BUSINESS PROP	412037	529*	54297	86897	66525	58453	60294	21717	14670	9495	39160	**	**
55	TAXES PAID	285902	914*	32558	55119	51572	45223	44111	12211	11329	9174	23691	**	**
56	INTEREST PAID	123633	514*	7046	17074	17729	19248	21078	7959	6486	8474	18025	**	**
57	CONTRIBUTIONS OR GIFTS	5859	99*	105	414	1018	1240	1565	608	309	142	359	**	**
58	AMORTIZATION	909	32*	101	58	148	310	36	33*	7	37	147	-	-
59	DEPRECIATION	124335	1442*	14396	25033	21571	19057	17675	4616	4797	4931	10817	**	**
60	DEPLETION	4072*	-	-	147*	-0*	-0*	1026*	2828*	-	71	-	-	-
61	ADVERTISING	460214	400*	29351	78669	72800	69692	85135	24059	21084	11661	67363	**	**
62	PENSION,PROF SH,ANNUITY PLAN	56222	-	2169*	8349	15100	12080	11540	2039	1274	1061	2610	**	**
63	EMPLOYEE BENEFIT PROGRAMS	21238	-	2378	3291	3508	4950	3241	1080*	1178	600	1012	-	-
64	NET LOSS, NONCAPITAL ASSETS	4088	-	332*	370*	225*	297	1039	49*	4	220	1549	**	**
65	OTHER DEDUCTIONS	2979299	9898*	304549	482983	507005	497394	511546	131597	141286	134533	258508	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	561955	2105*	50879	109806	102667	90338	101124	19053	17566	12585	55832	**	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	561328	2105*	50879	109806	102647	89986	101063	19053	17556	12541	55692	**	**
69	NET INCOME, FORM 1120S	87238	-	9404	31504	18943	13433	13529	425*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	105	-	44	-	61	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	40088	1485*	12628	9661	5590	4198	3938	516*	612	700	760	**	**
74	NET OPERATING LOSS DEDUCTION	35755	1485*	12628	8045	5270	2979*	3535	444*	375	599	395	**	**
75	OTHER	4333	-	-0*	1616*	320*	1219	403	72*	237	101	365	**	**
76	INC SUBJ NORM, SUR, ALT TAX	433976	620*	28699	68513	78093	72625	83593	18114	16944	11843	54932	**	**
77	LG-TERM GAIN TAXED ALT RATES	1701	-	-	-0*	39*	470*	700	105	24	95	268	**	-
78	INC TAX (BEF CREDITS), TOTAL	160595	154*	6124	17594	24146	27284	36842	8454	8063	5627	26307	**	**
79	NORM TAX, SURTAX, AND ALT TX	160447	154*	6124	17594	24123	27274	36817	8451	7997	5623	26290	**	**
80	TAX FR RECOMP PRIOR YR INVCR	147	-	-	-0*	23	10	25	3*	66	3	17	**	**
81	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-0*	-	1	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	92*	4	-	-	-0*	-	-0*	-	55	-	33	**	**
84	INVESTMENT CREDIT	4081	-0*	27	483	452	610	740	348	482	143	796	**	**
85	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	16*	-	-	-	4	**	**
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	58581	10296*	4124	10814	8849	7219	10899	442*	2024	1855	2059	-	-
87	CORPORATIONS OWN STOCK	1565*	-	-	380*	-	300*	-	-	-	885	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	829	-	135	-	694	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5800

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	38862	1535	24102	9318	2380	1011	422	42	25	13	7	7	**
5	TOTAL ASSETS	7683006	-	959317	1447361	813974	697196	816062	308295	366697	480872	506861	1286371	**
6	CASH	817949	-	171370	231561	99598	72482	83155	27629	27012	45838	33510	25794	**
7	NOTES AND ACCTS RECEIVABLE	705583	-	48620	128661	84243	42370	94937	27730	33623	25369	44116	175914	**
8	LESS: BAD DEBT ALLOWANCE	13644	-	209*	836	25*	292*	497	691*	950	341	603	9200	**
9	INVENTORIES	450759	-	70092	72821	42648	34742	47818	22152	21599	26686	39545	72656	**
10	INVESTMENTS, U.S. GOVT OBLIG	9721	-	1315*	500*	20*	4152*	600*	30*	-	-	87	3017	-
11	INVESTMENTS, ST, LOCAL OBLIG	13633*	-	1980*	-	-	110*	-	-	207	-	-	11336	-
12	OTHER CURRENT ASSETS	308404	-	24531	48692	29520	27631	32302	6722	16673	25626	21016	75691	**
13	LOANS TO STOCKHOLDERS	74511	-	25148	23696	11954	4097	7643	-	729	895	-	349	-
14	MORT AND REAL ESTATE LOANS	12275	-	4433	873*	12*	3781*	2007*	58	1083	28	-	-	-
15	OTHER INVESTMENTS	831598	-	25613	63419	51319	45713	62073	39682	28369	36232	140751	338427	**
16	DEPRECIABLE ASSETS	5358589	-	831407	1135023	609943	552734	570168	208612	264414	337773	218345	630170	**
17	LESS: ACCUMULATED DEPR	2105268	-	409519	472405	259603	217071	208534	62693	87093	98777	59563	230010	**
18	DEPLETABLE ASSETS	6480*	-	1280*	702*	-	-	4498*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	270*	-	256*	-	-	-	14*	-	-	-	-	-	-
20	LAND	581873	-	30391	76252	90389	72817	60790	16845	35948	59015	35346	104080	**
21	INTANGIBLE ASSETS (AMORT)	145578	-	20948	51169	7180	13112	14215	14293*	5133	13507	5594	427	-
22	LESS: ACCUMULATED AMORT	31779	-	6173	13518	1299	1414	2673	2167*	326	2538	1460	211	-
23	OTHER ASSETS	517014	-	118346	100751	48075	42232	47574	10093	20276	11559	30177	87931	**
24	TOTAL LIABILITIES	7683006	-	959317	1447361	813974	697196	816062	308295	366697	480872	506861	1286371	**
25	ACCOUNTS PAYABLE	816673	-	106981	163527	73229	84728	127086	31647	63350	25485	44311	96329	**
26	MORT,NOTES,BONDS UNDER 1 YR.	470540	-	78937	122281	73812	66085	52372	9511	19565	14406	13679	19892	**
27	OTHER CURRENT LIABILITIES	597283	-	78929	115345	65388	49271	76539	25474	29351	25370	34550	97066	**
28	LOANS FROM STOCKHOLDERS	364233	-	98175	97050	31891	28110	14445	5907*	225	34922	-	53508	-
29	MORT, NOTES, BONDS OVER 1 YR	1922948	-	180677	324353	209962	195382	191451	77370	63208	163677	151186	365682	**
30	OTHER LIABILITIES	220375	-	29137	40661	9022	6890	22678	21055	13508	10641	31281	35502	**
31	CAPITAL STOCK	749169	-	207648	156259	74536	66068	57433	15105	32279	32262	32634	74945	**
32	PAID-IN OR CAPITAL SURPLUS	763780	-	39901	42051	16230	19039	52812	46674	43508	40942	89960	372723	**
33	RETAINED EARNINGS, APPROP	39850	-	1922	5196*	3040*	2500*	6120*	1107*	1	133	19831	-	-
34	RETAINED EARNINGS, UNAPPROP	1839586	-	165678	392361	267599	196874	225755	78860	103400	136790	93835	178434	**
35	LESS: COST OF TREASURY STK	101431	-	28668	11723	10735	17751	10629	4415*	1698	3756	4346	7710	**
36	TOTAL RECEIPTS	17579201	199966	3846667	4322462	1991961	1297251	1880040	642431	609328	663261	540527	1585307	**
37	BUSINESS RECEIPTS	17169139	186957	3798243	4278955	1950805	1266919	1816196	625611	574360	634419	523177	1513497	**
38	INT U.S. GOVT OBLIGATIONS	859	-	54*	99*	20*	215*	102*	-	-	22	179	168	-
39	INT STATE, LOCAL GOVT OBLIG	334	-	-	-	19*	-0*	24*	-	49	12	-	230	-
40	OTHER INTEREST	45360	266*	1993	6057	5120	2757	4373	1929	1749	3059	3901	14156	**
41	RENTS	101833	692*	7879	5829	10628	15707	14029	1294	10290	7748	6941	20796	**
42	ROYALTIES	18237	211	54*	419*	324*	140*	6840	2285*	82	912	1659	5311	-
43	NET S-T GAIN LESS L-T LOSS	1697*	-	553*	15*	19*	50*	7*	-	-	970	83	-	-
44	NET L-T GAIN LESS S-T LOSS	50880	5450*	3193*	9334*	6629	606*	10837	418*	1872	1762	617	10162	**
45	NET GAIN, NONCAPITAL ASSETS	12590	4923	2567	893	1476	461	1684	83*	154	15	40	294	-
46	DIVIDENDS, DOMESTIC CORPS	5312	14*	101*	221*	160	533	1383	57*	558	1800	64	421	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	172960	1453	32030	20640	16761	9863	24565	10754	20214	12542	3866	20272	**
49	TOTAL DEDUCTIONS	16683243	182441	3675053	4117913	1880014	1238440	1782776	614507	568312	623311	501869	1498607	**
50	COST OF SALES AND OPERATIONS	7812553	82638	1722821	1893150	903310	558228	842530	299058	237614	304250	242502	726452	**
51	COMPENSATION OF OFFICERS	584409	3367	214985	189595	73453	44540	34534	6494	6639	3144	2926	4732	**
52	REPAIRS	195493	2883	44318	46611	24282	16884	21444	7471	7468	7302	4260	12570	**
53	BAD DEBTS	22569	115*	5244	1560	839	433	5636	2761	1300	448	634	3599	**
54	RENT PAID ON BUSINESS PROP	825751	7813	203880	198863	76381	43929	71186	32876	32868	28450	39662	89843	**
55	TAXES PAID	623374	10023	145990	149986	68417	44939	60950	20232	19349	23866	18054	61568	**
56	INTEREST PAID	170708	1718	20050	30929	20283	19589	19797	7264	6119	14190	8546	22223	**
57	CONTRIBUTIONS OR GIFTS	4505	126	255	647	837	516	755	198	102	201	234	634	**
58	AMORTIZATION	8036	52*	1296	1240	127	1555	1400	647	105	30	1189	395	-
59	DEPRECIATION	465312	5274	79064	109344	51134	37236	45907	17314	21070	25310	18108	55551	**
60	DEPLETION	1533*	-	865*	-	665*	-	3*	-	-	-	-	-	-
61	ADVERTISING	290729	4132	49542	81034	34114	19721	28383	15257	13239	10625	14213	20469	**
62	PENSION,PROF SH,ANNUITY PLAN	45253	304	3696	12733	6382	3264	7382	1687	1457	3006	1844	3498	**
63	EMPLOYEE BENEFIT PROGRAMS	29443	357*	3821	8391	2006	5038	3914	340*	1249	812	1043	2472	-
64	NET LOSS, NONCAPITAL ASSETS	5706	170*	983*	1164*	265*	262*	598	355*	185	401	86	1237	**
65	OTHER DEDUCTIONS	5597869	63469	1178243	1392666	617519	442306	638357	202553	219548	201276	148568	493364	**
66	TOTAL RECPTS LESS TOTAL DEDS	895958	17525	171614	204549	111947	58811	97264	27924	41016	39950	38658	86700	**
67	CONST TAX INC FM REL FGN CORP	175	-	-	-	-	-	-	-	-	-	-	175	-
68	NET INCOME, TOTAL	895799	17525	171614	204549	111928	58811	97240	27924	40967	39938	38658	86645	**
69	NET INCOME, FORM 1120S	189126	6210*	69761	61145	29879	10675	11456	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	60035	2370*	23443	9066	3188	2969	7617	1230*	3445	3079	1758	1870	**
74	NET OPERATING LOSS DEDUCTION	55612	2370*	23443	8936	3131	2639	6397	1173*	2928	1369	1713	1513	**
75	OTHER	4423	-0	-0*	130*	57*	330*	1220	57*	517	1710	45	357	-
76	INC SUBJ NORM, SUR, ALT TAX	646788	8945	78018	134340	78908	45217	78201	26695	37521	36858	36901	85184	**
77	LG-TERM GAIN TAXED ALT RATES	28219	10	-	6300*	3310*	100*	4573	418*	967	1762	617	10162	**
78	INC TAX (BEF CREDITS), TOTAL	253396	3410	19687	41787	30956	18019	35100	12531	17751	17371	17574	39210	**
79	NORM TAX, SURTAX, AND ALT TX	252774	3306	19687	41727	30897	18019	35015	12499	17725	17308	17561	39030	**
80	TAX FR RECOMP PRIOR YR INVCR	540	104*	-0*	40*	59	-0*	79	32	26	63	13	124	**
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	82*	-	-	20*	-	-	6*	-	-	-	-	56	-
83	FOREIGN TAX CREDIT	763	-	-	298*	19*	-	3*	-	-	124	76	243	**
84	INVESTMENT CREDIT	25408	257*	2423	4797	1752	2186	3469	1391	1627	1954	1975	3577	**
85	WORK INCENTIVE CREDIT	131*	-	128*	-	-	-0*	-0*	-	1	-	2	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	110035	602*	35164	25974	11154	5148	5638	1094*	5796	2180	4138	13147	**
87	CORPORATIONS OWN STOCK	30580	-	64*	-	-	-	744*	-	1749	3936	-	24087	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5912

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	13084	257*	7100	4443	770	235	212	42	6	8	7	4	-
5 TOTAL ASSETS	3587531	-	411022	674194	259645	161200	358111	291634	99508	269436	458410	604371	-
6 CASH	313258	-	40545	90290	30373	12809	38913	20072	10566	19527	25312	24851	-
7 NOTES AND ACCTS RECEIVABLE	439218	-	53332	79507	26820	23222	85117	29419	3717	30414	54440	53230	-
8 LESS: BAD DEBT ALLOWANCE	4806	-	210*	691	414*	-	1666*	78*	23	233	567	924	-
9 INVENTORIES	1816150	-	222736	329291	117266	69544	130489	157803	55324	141115	244380	348282	-
10 INVESTMENTS, U.S. GOVT OBLIG	3133*	-	64*	1036*	1437*	-	-	-	596	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	775*	-	-	-	19*	-	-	-	-	756	-	-	-
12 OTHER CURRENT ASSETS	118365	-	5995	13595	11803	19231	15959	4188	737	5215	11463	30179	-
13 LOANS TO STOCKHOLDERS	39246	-	9171	18487	4537*	320*	201*	6530*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	995*	-	-0*	216*	-	17*	711*	-	51	-	-	-	-
15 OTHER INVESTMENTS	157761	-	6066	18057	14619	2789*	22206	35283*	850	19632	14976	23283	-
16 DEPRECIABLE ASSETS	1053747	-	129644	191518	77516	47456	88145	64392	33668	77103	148481	195904	-
17 LESS: ACCUMULATED DEPR	520644	-	79058	112122	36432	20746	41936	30908	10969	34324	60979	93170	-
18 DEPLETABLE ASSETS	877*	-	448*	-	-	-	-	-	-	429	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	60986	-	1074*	9270	5045	656*	8360	1312*	1845	5669	11779	15976	-
21 INTANGIBLE ASSETS (AMORT)	13620	-	2681	8597	859*	-	332*	190*	7	340	127	487	-
22 LESS: ACCUMULATED AMORT	4945	-	1232	2497	698*	-	160*	29*	4	99	122	104	-
23 OTHER ASSETS	99795	-	19766	29640	6895	5902	11440	3460	3143	3892	9280	6377	-
24 TOTAL LIABILITIES	3587531	-	411022	674194	259645	161200	358111	291634	99508	269436	458410	604371	-
25 ACCOUNTS PAYABLE	786479	-	104872	122771	49625	26875	72648	89939	20324	62545	91888	144992	-
26 MORT,NOTES,BONDS UNDER 1 YR.	204780	-	25236	34645	20377	3953*	25983	17558	17282	25541	30066	4139	-
27 OTHER CURRENT LIABILITIES	263692	-	28852	43280	20789	7204	24400	20470	11553	19412	43858	43874	-
28 LOANS FROM STOCKHOLDERS	71838	-	25110	27555	13994	4377*	709*	93*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	434847	-	41598	57212	29026	18027*	52504	17882*	16910	26733	48987	126048	-
30 OTHER LIABILITIES	67875	-	7871	13557	1746	10389	8503	2442	1181	4200	7276	10710	-
31 CAPITAL STOCK	422053	-	86130	131309	28250	11603	35724	29566	4385	16665	37626	40795	-
32 PAID-IN OR CAPITAL SURPLUS	179843	-	10288	18946	1018*	1370*	28786	14003*	5414	6844	36041	57133	-
33 RETAINED EARNINGS, APPROP	7085	-	47*	5501*	-	40*	719*	3*	-	250	-	525	-
34 RETAINED EARNINGS, UNAPPROP.	1173835	-	88320	228772	98102	77947	109510	100133	22796	108691	162748	176816	-
35 LESS: COST OF TREASURY STK.	24796	-	7302	9354*	3282*	585*	1375*	455*	337	1445	-	661	-
36 TOTAL RECEIPTS	11062968	25209*	1557560	2120748	766192	461905	833993	786039	241183	699036	1551781	2019322	-
37 BUSINESS RECEIPTS	10939286	24986*	1537807	2102977	755406	456339	819597	777931	239213	678905	1539396	2006729	-
38 INT U.S. GOVT OBLIGATIONS	337	-	27*	-0*	63*	140*	-0*	3*	92	12	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	168*	-	-	-	122*	-	-	-	-	-	46	-	-
40 OTHER INTEREST	12501	3*	618	1664	672	939	1065	1094	24	1528	3394	1500	-
41 RENTS	17599	-	1360*	1960	1563	601*	4033	2211*	220	2905	365	2441	-
42 ROYALTIES	247*	-	-	-	-	247*	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	57*	-	-	-0*	-	-	-	-	-	-	57	-	-
44 NET L-T GAIN LESS S-T LOSS	8842	-	5482*	600*	384*	13*	28*	65	-	511	180	1579	-
45 NET GAIN, NONCAPITAL ASSETS.	1490	61*	630*	90*	36*	52*	215*	10*	-	156	34	206	-
46 DIVIDENDS, DOMESTIC CORPS	1662	-	185*	128*	156*	15*	7*	-0*	-	791	77	303	-
47 DIVIDENDS, FOREIGN CORPS.	789*	-	-	-	-	19*	-	-	-	-	-	770	-
48 OTHER RECEIPTS	79990	159*	11451	13329	7790	3540	9048	4725	1634	14228	8292	5794	-
49 TOTAL DEDUCTIONS	10674241	23769*	1503980	2041291	737027	441515	806531	760224	232383	669288	1500888	1957345	-
50 COST OF SALES AND OPERATIONS	7603153	16537*	1007521	1422701	499433	319239	545962	565244	161580	475087	1122981	1466868	-
51 COMPENSATION OF OFFICERS	296355	1452*	129926	112574	29545	4283*	8328	1922*	587	3452	3074	1212	-
52 REPAIRS	28674	-0*	4638	4093	2271	1580	2512	2353	669	2844	3004	4710	-
53 BAD DEBTS	6369	-0*	1101	2245	581	100	566	228*	202	160	344	842	-
54 RENT PAID ON BUSINESS PROP	306580	1191*	40902	51366	17198	15080	26179	25390	7954	23026	43870	54424	-
55 TAXES PAID	179954	426*	33934	39857	15210	7382	11757	10472	3759	14555	22363	20239	-
56 INTEREST PAID	46042	189*	5888	6483	3027	1464	3421	3211	2307	4147	6497	9408	-
57 CONTRIBUTIONS OR GIFTS	2434	-0*	228	644	252	177*	107	148	15	240	252	371	-
58 AMORTIZATION	1370	-	200	830	97*	60*	24*	22*	3	5	-	129	-
59 DEPRECIATION	90941	281*	11223	16598	6737	4370	6560	5947	2180	7015	11327	18703	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	117603	87*	10027	19661	8911	4023	8955	9483	3445	9945	21898	21168	-
62 PENSION,PROF SH,ANNUITY PLAN	34014	-	1995	7649	2395	1178	3252	763*	181	2311	7177	7113	-
63 EMPLOYEE BENEFIT PROGRAMS	27509	-0*	1031	2900	1435	286*	2612	634*	206	2625	6001	9779	-
64 NET LOSS, NONCAPITAL ASSETS.	985	9*	28*	349*	94*	-	24*	75*	74	244	59	29	-
65 OTHER DEDUCTIONS	1932258	3597*	255338	353341	149841	82293	186272	134332	49221	123632	252041	342350	-
66 TOTAL RECPTS LESS TOTAL DEDS.	388727	1440*	53580	79457	29165	20390	27462	25815	8800	29748	50893	61977	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	388559	1440*	53580	79457	29043	20390	27462	25815	8800	29748	50847	61977	-
69 NET INCOME, FORM 1120S	54849	5	22014	18371	11028	3431*	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	15529	346*	5067	1616	2205*	860*	91*	2774*	419	1820	65	266	-
74 NET OPERATING LOSS DEDUCTION	14275	346*	5017	1538*	2128*	860*	84*	2774*	419	1103	-	6	-
75 OTHER	1254	-	50*	78*	77*	-0*	7*	-0	-	717	65	260	-
76 INC SUBJ NORM, SUR, ALT TAX	318055	1089*	26434	59442	15787	16092	27364	23042	8381	27929	50783	61712	-
77 LG-TERM GAIN TAXED ALT RATES	2372	-	-	-	-	13*	24*	65	-	511	180	1579	-
78 INC TAX (BEF CREDITS), TOTAL.	131898	198*	6074	18965	5593	7031	12185	10926	4003	13269	24331	29323	-
79 NORM TAX, SURTAX, AND ALT TX	131805	198*	6074	18965	5555	7031	12177	10917	4001	13264	24308	29315	-
80 TAX FR RECOMP PRIOR YR INVCR	93	-	-0*	-0*	38*	-0*	8*	9*	2	5	23	8	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	590	-	-	-	-	-	-	-	-	-	-	590	-
84 INVESTMENT CREDIT	5703	-	129	484	258	427	426	349	149	644	1218	1619	-
85 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	-	3*	-	-	6	2	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	51869	-	11281	10033	4745*	59*	194*	1518*	44	4183	5895	13917	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 5921

	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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	7644	129*	5151	1657	442	183	63	12*	7	**	-	-	-
5	TOTAL ASSETS	1100923	-	257776	253780	152385	138792	100828	84087*	113275	**	-	-	-
6	CASH	107121	-	34716	34126	11553	14533	5061	2979*	4153	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	96901	-	9872	26358	12828	11328	14765	11055*	10695	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	972	-	-0*	82*	140*	-	72*	612*	66	-	-	-	-
9	INVENTORIES	440498	-	109348	107786	57355	74602	41621	18336*	31450	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	2258*	-	-	-	1702*	-	556*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	389*	-	39*	350*	-0*	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	31565	-	14536	1776	3550	5820	1829	2520*	1534	-	-	-	-
13	LOANS TO STOCKHOLDERS	22888	-	8345	9497*	1071*	457*	1252*	2031*	235	**	-	-	-
14	MORT AND REAL ESTATE LOANS	6384*	-	-0*	1838*	2562*	1950*	-	-	34	-	-	-	-
15	OTHER INVESTMENTS	53729	-	1927*	4050*	4680*	2184*	9148	9567*	22173	**	-	-	-
16	DEPRECIABLE ASSETS	318888	-	93574	58278	41120	29395	39405	22032*	35084	**	-	-	-
17	LESS: ACCUMULATED DEPR	147246	-	56005	25938	15050	12997	20473	5772*	11011	**	-	-	-
18	DEPLETABLE ASSETS	954*	-	-	-	315*	-	-	162*	477	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	452*	-	-	-	-	-	-	18*	434	-	-	-	-
20	LAND	50764	-	6114	8788*	7924*	4757*	2519	13866*	6796	**	-	-	-
21	INTANGIBLE ASSETS (AMORT)	17899	-	1206*	3380*	3219*	70*	9000*	1002*	22	-	-	-	-
22	LESS: ACCUMULATED AMORT	10017	-	710*	2491*	192*	10*	6016*	597*	1	-	-	-	-
23	OTHER ASSETS	109372	-	34814	26064	19888	6703	2233	7536*	12134	**	-	-	-
24	TOTAL LIABILITIES	1100923	-	257776	253780	152385	138792	100828	84087*	113275	**	-	-	-
25	ACCOUNTS PAYABLE	201886	-	41553	56717	27493	34005	19500	12693*	9925	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	86304	-	20769	12725	5517	15181	11986	8457*	11669	**	-	-	-
27	OTHER CURRENT LIABILITIES	59291	-	16963	12430	7152	8166	5806	4851*	3923	**	-	-	-
28	LOANS FROM STOCKHOLDERS	95004	-	20827	16400	16846	8790*	1376*	21003*	9762	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	135055	-	22765	27040	28205	11400	14255	12486*	18904	**	-	-	-
30	OTHER LIABILITIES	25152	-	3983	6951	2181	7873*	1832	1221*	1111	-	-	-	-
31	CAPITAL STOCK	170234	-	79950	35857	24160	15262	6458	4530*	4017	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	50118	-	14013	7044*	5178*	2769*	1067*	4143*	15904	**	-	-	-
33	RETAINED EARNINGS, APPROP	1066*	-	99*	28*	494*	-	-	-	445	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	293802	-	39549	80352	36339	37664	42751	15345*	41802	**	-	-	-
35	LESS: COST OF TREASURY STK	16989	-	2695*	1764*	1180*	2318*	4203*	642*	4187	-	-	-	-
36	TOTAL RECEIPTS	3696122	23924*	1034966	810313	463320	555346	346482	189666*	272105	**	-	-	-
37	BUSINESS RECEIPTS	3657367	19752*	1023344	804961	460034	551670	343371	184173*	270062	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	38*	-	-	-	38*	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	28*	-	-	-	-	-	28*	-	-	-	-	-	-
40	OTHER INTEREST	3660	300*	221*	1203	775*	316*	240	273*	332	**	-	-	-
41	RENTS	6547	270*	1533*	1371*	884*	343*	632*	975*	539	**	-	-	-
42	ROYALTIES	156*	-	-	-	-0*	-	-	156*	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	63*	-	6*	-	-	57*	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	8790	2696*	1*	1358*	748*	1068*	316*	2589*	14	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	516	176*	5*	225*	19*	24*	12*	9*	46	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	587	-	-	-0*	20*	-0*	511*	12*	44	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	18370	730*	9856	1195	802	1868	1372	1479*	1068	**	-	-	-
49	TOTAL DEDUCTIONS	3589598	17871*	1011700	782856	455186	544052	334247	184089*	259597	**	-	-	-
50	COST OF SALES AND OPERATIONS	2917301	13107*	805476	642177	371254	468781	261538	143829*	211139	**	-	-	-
51	COMPENSATION OF OFFICERS	116071	1781*	52897	31925	13778	8938	3981	1533*	1238	**	-	-	-
52	REPAIRS	9195	86*	2671	1823	1501	1106	816	324*	868	**	-	-	-
53	BAD DEBTS	2341	70*	553	534*	87*	143*	217	612*	125	**	-	-	-
54	RENT PAID ON BUSINESS PROP	68251	90*	22575	12552	6191	6290	14505	2022*	4026	**	-	-	-
55	TAXES PAID	61852	937*	20640	13308	8899	6778	5146	2778*	3366	**	-	-	-
56	INTEREST PAID	16140	265*	3653	3108	2494	2088	1760	1170*	1602	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	586	20*	60	190	40	66	117	18*	75	**	-	-	-
58	AMORTIZATION	316	-	181	28*	1*	-0*	-0*	105*	1	-	-	-	-
59	DEPRECIATION	26255	80*	7451	6049	3881	2652	2302	1347*	2493	**	-	-	-
60	DEPLETION	27*	-	-0*	-	-0*	-	-	6*	21	-	-	-	-
61	ADVERTISING	17767	4*	2105	3681	3320	3644	2375	543*	2095	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	5257	-	119*	1937*	1137*	825*	540	177*	522	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	2684	-	698*	630	216*	259*	758	-	123	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	244*	-	-	16*	-	57*	39*	30*	102	**	-	-	-
65	OTHER DEDUCTIONS	345311	1431*	92621	64898	42387	42425	40153	29595*	31801	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	106524	6053*	23266	27457	8134	11294	12235	5577*	12508	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	106496	6053*	23266	27457	8134	11294	12207	5577*	12508	**	-	-	-
69	NET INCOME, FORM 1120S	30882	1913*	6614	15096	1709*	3042*	2508*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	29	-	29	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	4537	-	2264	886*	653*	114*	22*	561*	37	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	4467	-	2264	886*	633*	114*	18*	552*	-	-	-	-	-
75	OTHER	70*	-	-	-0*	20*	-	4*	9*	37	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	71194	4361*	14359	11397	5772	8138	9680	5016*	12471	**	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	3466*	221*	-	700*	228*	230*	-	2073*	14	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	24423	1896*	2914	2622	1570	3113	4353	2001*	5954	**	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	24419	1896*	2914	2622	1570	3113	4353	2001*	5950	**	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	4	-	-	-0*	-0*	-0*	-0*	-	4	**	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	895	-0*	99	200	76	146	119	81*	174	**	-	-	-
85	WORK INCENTIVE CREDIT	80*	-	-	-	-	-0*	80*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	20770	8413*	2284*	6831*	171*	423*	2408*	30*	210	**	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	358	-	358	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	40162	621	20658	10588	4906	2212	1059	65	28	12	6	7	**
5 TOTAL ASSETS	10891772	-	930635	1675417	1672651	1514068	1950091	447727	436329	420797	410075	1433982	**
6 CASH	932752	-	131256	205233	160993	143182	148923	34896	25210	23385	12478	47196	**
7 NOTES AND ACCTS RECEIVABLE	2172562	-	133954	356077	392751	325851	434469	69427	95691	54273	88521	221548	**
8 LESS: BAD DEBT ALLOWANCE	56136	-	2570	5807	10781	11129	11696	2334	1792	3579	543	5905	**
9 INVENTORIES	3763547	-	370795	622832	545826	537231	697218	187260	144477	209839	31277	416792	**
10 INVESTMENTS, U.S. GOVT OBLIG	30404	-	-0*	5080*	11393*	110*	7685*	3883	1063	500	-	690	-
11 INVESTMENTS, ST, LOCAL OBLIG	8024	-	-	-	2920*	394*	1229*	-	1001	2480	-	-	-
12 OTHER CURRENT ASSETS	593233	-	21768	57702	65912	47783	73702	12083	12739	24538	25790	251216	**
13 LOANS TO STOCKHOLDERS	71429	-	20585	12347	19025	9164	7171	2358*	387	-	382	10	**
14 MORT AND REAL ESTATE LOANS	19385	-	4117*	5144*	2430	3516*	1704*	7	-	-	2467	-	-
15 OTHER INVESTMENTS	842462	-	22704	34571	69722	84234	147805	51385	42239	29222	134213	226367	**
16 DEPRECIABLE ASSETS	3595420	-	370595	644206	616319	574999	610622	109017	121911	86164	91915	369672	**
17 LESS: ACCUMULATED DEPR	1755627	-	202880	346593	296289	281623	291871	43551	48871	26193	32369	185387	**
18 DEPLETABLE ASSETS	48933	-	-0*	962*	-	-	16936*	-	-0	-	20354	10681	**
19 LESS: ACCUMULATED DEPLETION	20072*	-	-	300*	-	-	8699*	-	-	-	7143	3930	**
20 LAND	234682	-	16841	18892	40329	38211	55191	7464	23484	5230	4096	24944	**
21 INTANGIBLE ASSETS (AMORT)	61108	-	6646	11996	13174	3540	14142	2339*	1603	646	656	6366	**
22 LESS: ACCUMULATED AMORT	22564	-	1443	5296	6489	1160	4426	1195*	596	261	93	1605	**
23 OTHER ASSETS	372230	-	38267	58371	45416	39765	49986	14688	17783	14553	38074	55327	**
24 TOTAL LIABILITIES	10891772	-	930635	1675417	1672651	1514068	1950091	447727	436329	420797	410075	1433982	**
25 ACCOUNTS PAYABLE	2103535	-	159771	297214	288592	329958	417901	103571	81799	77043	36471	311215	**
26 MORT,NOTES,BONDS UNDER 1 YR	1060111	-	72082	135897	161946	143552	209452	34741	42378	35520	83292	141251	**
27 OTHER CURRENT LIABILITIES	798298	-	47874	103658	141469	136038	153476	29049	35253	25145	21644	104692	**
28 LOANS FROM STOCKHOLDERS	378396	-	86022	107281	58162	44549	37258	5138*	638	16176	227	22945	**
29 MORT, NOTES, BONDS OVER 1 YR	1297192	-	97322	157911	196748	149557	217947	55400	76237	62157	83519	200394	**
30 OTHER LIABILITIES	377226	-	22070	60256	58368	42170	96740	13557	10585	11896	8926	52658	**
31 CAPITAL STOCK	1189155	-	196926	251772	217634	156587	156851	46206	26306	30493	34771	71609	**
32 PAID-IN OR CAPITAL SURPLUS	675332	-	27309	37659	28476	33806	67976	23424	65902	51710	103027	236043	**
33 RETAINED EARNINGS, APPROP	33462	-	3054	5297*	5106	2613*	16193	47	625	23	-	504	-
34 RETAINED EARNINGS, UNAPPROP	3111380	-	227465	547894	545435	492539	591227	141278	100010	113764	39994	311774	**
35 LESS: COST OF TREASURY STK	132315	-	9260	29422	29285	17301	14930	4684*	3404	3130	1796	19103	**
36 TOTAL RECEIPTS	24098057	470460	2843811	4292745	3775095	3632223	4135405	776942	687555	853930	452354	2177537	**
37 BUSINESS RECEIPTS	23480990	442871	2810260	4238792	3708237	3582376	3989270	740871	657811	822075	412056	2076371	**
38 INT U.S. GOVT OBLIGATIONS	4684	-0	-0*	212*	1062*	230*	505	301*	50	175	17	2132	-
39 INT STATE, LOCAL GOVT OBLIG	725	170	41*	-0*	180*	69*	97*	65*	103	-	-	-	-
40 OTHER INTEREST	114611	5007*	2791	13934	10449	7998	14863	1865	3008	1996	2101	50599	**
41 RENTS	70029	5443*	2933	4729	16381	6678	18561	3210	2586	1337	989	7262	**
42 ROYALTIES	4308	56	-0*	-0*	627*	70*	847*	1	2	1330	1222	153	**
43 NET S-T GAIN LESS L-T LOSS	1064	-	-	169*	-0*	160*	546*	-	189	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	22085	609*	1305*	5293	3871	2899	2125	292*	3321	69	1824	477	**
45 NET GAIN, NONCAPITAL ASSETS	15305	2412*	2290	2989	2993	2241	1744	14*	124	1	260	237	**
46 DIVIDENDS, DOMESTIC CORPS	8994	121	658*	147*	374	549	1288	488*	55	6	3203	2105	**
47 DIVIDENDS, FOREIGN CORPS	1050*	-	-0*	-	-0*	36*	-	-	3	973	-	38	**
48 OTHER RECEIPTS	374212	13771	23533	26480	30921	28917	105559	29835	20303	25968	30762	38163	**
49 TOTAL DEDUCTIONS	22975683	435220	2716602	4112880	3595590	3476952	3944213	726671	652233	814352	438475	2062495	**
50 COST OF SALES AND OPERATIONS	15390976	237840	1674152	2702398	2357818	2363365	2658266	490275	479020	530228	246538	1651076	**
51 COMPENSATION OF OFFICERS	814443	4539*	232894	213646	145750	110578	74961	10323	8003	6511	2242	4996	**
52 REPAIRS	103267	1603	10107	23516	17727	15118	17804	2828	2673	2362	2607	6922	**
53 BAD DEBTS	79371	957*	5195	12499	16041	17742	12016	2149	1883	4446	822	5621	**
54 RENT PAID ON BUSINESS PROP	535587	17409	96880	107699	79794	69150	84330	14067	9213	24559	11833	20653	**
55 TAXES PAID	475282	17628	67719	98825	75613	68456	74739	14509	11207	13030	12845	20711	**
56 INTEREST PAID	184000	3292	13066	25268	27679	23261	32859	7326	9516	8510	8872	24351	**
57 CONTRIBUTIONS OR GIFTS	8472	252*	320	805	2072	1784	1921	475	372	226	187	138	**
58 AMORTIZATION	5203	119	722	1554	939	385	515	240	79	241	1	408	**
59 DEPRECIATION	354344	14501	38628	63339	63884	53362	54449	9174	11081	6955	11558	27413	**
60 DEPLETION	3154*	-	27*	50*	-	130*	-0*	-0	-0	-	2628	319	**
61 ADVERTISING	431776	3550	33227	65319	58899	85210	95732	18552	10374	28091	3430	29392	**
62 PENSION,PROF SH,ANNUITY PLAN	85095	1079*	6597	12762	16135	15505	18597	4293	1835	3138	2435	2719	**
63 EMPLOYEE BENEFIT PROGRAMS	37922	903*	1972	7190	6970	6108	7282	1022	1110	3923	765	677	**
64 NET LOSS, NONCAPITAL ASSETS	5788	2	125*	189*	431	1143	479	111	113	650	2289	256	-
65 OTHER DEDUCTIONS	4461003	131546	534971	777821	725838	645655	810263	151327	105754	181482	129563	266843	**
66 TOTAL RECPTS LESS TOTAL DEDS	1122374	35240	127209	179865	179505	155271	191192	50271	35322	39578	13879	115042	**
67 CONST TAX INC FM REL FGN CORP	267*	-	-	54*	-	-	-	-	188	-	-	25	**
68 NET INCOME, TOTAL	1121916	35070	127168	179919	179325	155202	191095	50206	35407	39578	13879	115067	**
69 NET INCOME, FORM 1120S	145220	2	49387	41295	33187	13340	8009	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	74985	-	305	810	-	-	-	-	-	-	-	73870	-
73 STAT SPEC DEDS 1120, F, L, M	62185	3197*	10710	11494	5675	7635	6989	4437	957	3047	3158	4886	**
74 NET OPERATING LOSS DEDUCTION	54329	3095*	10196	11412	5546	7156	5894	4021*	910	3038	121	2940	-
75 OTHER	7856	102	514*	82*	129	479	1095	416*	47	9	3037	1946	**
76 INC SUBJ NORM, SUR, ALT TAX	839704	31870	66930	126192	140465	134253	176217	45771	34449	36529	10721	36307	**
77 LG-TERM GAIN TAXED ALT RATES	16194	606*	-	3350*	3254*	1868	2095	292*	2359	69	1824	477	**
78 INC TAX (BEF CREDITS), TOTAL	329829	14755	15349	37048	50757	55003	79492	21624	15999	17461	4998	17343	**
79 NORM TAX, SURTAX, AND ALT TX	329133	14731	15349	36950	50654	54951	79366	21608	15963	17458	4788	17315	**
80 TAX FR RECOMP PRIOR YR INVCR	450	24*	-	98	103	32	102	16	26	3	30	16	**
81 TAX FR RECOMP PRIOR YR WINCR	56*	-	-	-	-	20*	24*	-	-	-	-	12	-
82 ADDITIONAL TAX FOR TAX PREF	190	-	-	-	-	-	-	-	10	-	180	-	-
83 FOREIGN TAX CREDIT	1433	5	-	-	-0*	60*	20*	-	-	289	-	1059	**
84 INVESTMENT CREDIT	19316	2049*	653	2200	2479	2876	3306	840	810	692	1200	2211	**
85 WORK INCENTIVE CREDIT	26*	-0	-	-	20*	-0*	-0*	-	5	1	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	116544	2211*	38452	17317	12615	9139	11360	3792	2073	3363	5288	10934	**
87 CORPORATIONS OWN STOCK	10788	-	-	-	1320*	1620*	4141	150	234	420	-	2903	**
88 1120-DISC QUAL BUS RECEIPTS	1074670	-	2188	1297	-	-	-	-	-	-	-	1071185	-

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Wholesale and retail trade: Wholesale and retail trade not allocable

MINOR INDUSTRY 5997

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	535	4*	166*	228*	60*	41*	33	3*	-	-	-	-	-
5 TOTAL ASSETS	174427	-	7751*	31213*	22400*	29373*	67310	16380*	-	-	-	-	-
6 CASH	13133	-	999*	4946*	1060*	1195*	4750	183*	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	46716	-	23	7852*	820*	8768*	23082	6171*	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	700*	-	-	56*	-0*	-	644*	-	-	-	-	-	-
9 INVENTORIES	51512	-	3450*	2552*	9220*	13330*	17104*	5856*	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	1966	-	299*	161*	60*	40*	1262*	144*	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	150*	-	-	-	-	-	150*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	5974*	-	-	5302*	-	-	672*	-	-	-	-	-	-
15 OTHER INVESTMENTS	20787	-	488*	1450*	960*	1250*	14908*	1731*	-	-	-	-	-
16 DEPRECIABLE ASSETS	51298	-	4028*	11908*	16540*	4310*	10069*	4443*	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	23403	-	1702*	4334*	7900*	1610*	5346*	2511*	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4858	-	-	650*	1240*	1990*	615*	363*	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	536*	-	-	28*	500*	-	8*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	140*	-	-	-0*	140*	-	-0*	-	-	-	-	-	-
23 OTHER ASSETS	1740	-	166*	754*	40*	100*	680*	-0*	-	-	-	-	-
24 TOTAL LIABILITIES	174427	-	7751*	31213*	22400*	29373*	67310	16380*	-	-	-	-	-
25 ACCOUNTS PAYABLE	30525	-	2776*	4435*	360*	9448*	12906	600*	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	11732	-	198*	346*	300*	3820*	5748*	1320*	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	10365	-	731*	1224*	900*	955*	4899*	1656*	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	11317	-	2072*	792*	240*	210*	8003*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	27000	-	603*	4605*	14080*	2238*	4280*	1194*	-	-	-	-	-
30 OTHER LIABILITIES	2938	-	-	100*	500*	1120*	1215*	3*	-	-	-	-	-
31 CAPITAL STOCK	22582	-	1620*	1960*	3780*	3923*	9106	2193*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	8783*	-	-	-	60*	50*	8316*	357*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	600*	-	-	-	600*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	48768	-	-249*	17751*	1580*	7609*	12879	9198*	-	-	-	-	-
35 LESS: COST OF TREASURY STK	183*	-	-	-	-	-	42*	141*	-	-	-	-	-
36 TOTAL RECEIPTS	465959	1556*	70162*	116228*	53840*	64345*	141264	18564*	-	-	-	-	-
37 BUSINESS RECEIPTS	458869	1556*	70120*	112612*	52600*	63646*	139912	18423*	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	349	-0*	40*	35*	40*	45*	177*	12*	-	-	-	-	-
41 RENTS	732*	-0*	-	196*	-	500*	9*	27*	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	178*	-	-	58*	120*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1904*	-	-	1809*	20*	24*	51*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	750*	-	-	746*	-	-	4*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	88*	-	-	-	-	40*	48*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	3089	-	2*	772*	1060*	90*	1063*	102*	-	-	-	-	-
49 TOTAL DEDUCTIONS	448361	1492*	69544*	110701*	52560*	62519*	133926	17619*	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	323343	1072*	55622*	67650*	36980*	48764*	100220	13035*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	10878	36*	1345*	3922*	580*	1860*	2739*	396*	-	-	-	-	-
52 REPAIRS	1540	12*	99*	409*	360*	100*	506*	54*	-	-	-	-	-
53 BAD DEBTS	729	-	-	178*	60*	10*	460*	21*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	9864	-0*	989*	6039*	500*	610*	1717*	9*	-	-	-	-	-
55 TAXES PAID	6865	20*	778*	2274*	380*	1036*	2026	351*	-	-	-	-	-
56 INTEREST PAID	4659	28*	249*	1047*	900*	703*	1531*	201*	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	75	-0*	9*	-0*	-0*	20*	34*	12*	-	-	-	-	-
58 AMORTIZATION	20*	-	-	-0*	20*	-	-0*	-	-	-	-	-	-
59 DEPRECIATION	4595	20*	383*	1653*	1360*	270*	804*	105*	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	3113	16*	357*	211*	760*	540*	1118*	111*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1438	-	105*	28*	-	270*	768*	267*	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	738	-	213*	128*	80*	10*	295*	12*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	10*	-0*	6*	-	-	-	-	-
65 OTHER DEDUCTIONS	80488	288*	9395*	27162*	10580*	8316*	21708	3039*	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	17598	64*	618*	5527*	1280*	1826*	7338	945*	-	-	-	-	-
69 NET INCOME, FORM 1120S	563*	-	150*	413*	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	1008	-	72	-	-	36	900	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1260*	-	396*	-	560*	30*	274*	-0*	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1192*	-	396*	-	560*	-	236*	-0*	-	-	-	-	-
75 OTHER	68*	-	-	-	-	30*	38*	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	14754	64*	-	5114*	720*	1750*	6161*	945*	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	1471*	-	-	1400*	-	20*	51*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	5549	28*	-	1448*	220*	630*	2782*	441*	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	5546	28*	-	1448*	220*	630*	2782*	438*	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-0*	-	-0*	-	3*	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	388	-	-	228*	80*	-0*	71*	9*	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	1199*	-	7	924*	-	12	136*	120*	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	15308	-	225	-	-	7806	7277	-	-	-	-	-	-

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MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	444	***	-	-	-	-	4*	11*	47	96	99	88	98
5	TOTAL ASSETS	102172433	-	-	-	-	-	19588*	86006*	831569	3539223	6827391	13163176	77705480
6	CASH	2445349	-	-	-	-	-	208*	4164*	21010	81692	171354	251921	1915000
7	NOTES AND ACCTS RECEIVABLE	2286144	-	-	-	-	-	-	1680*	31583	108156	211395	434647	1498683
8	LESS: BAD DEBT ALLOWANCE	985471	-	-	-	-	-	-	1007*	5735	30055	68301	123949	756424
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	4845079	-	-	-	-	-	-	1777*	57854	220403	509815	782147	3273083
11	INVESTMENTS, ST, LOCAL OBLIG	968622	-	-	-	-	-	-	-	4423	20226	41477	63392	839104
12	OTHER CURRENT ASSETS	674846	-	-	-	-	-	-	184*	2997	17193	22577	87019	544876
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	72284653	-	-	-	-	-	19048*	66805*	570737	2559576	4864980	9321977	54881530
15	OTHER INVESTMENTS	18047389	-	-	-	-	-	-	11268*	137518	507268	978962	2135399	14276974
16	DEPRECIABLE ASSETS	930146	-	-	-	-	-	120*	1023*	8158	36523	63534	107353	713435
17	LESS: ACCUMULATED DEPR	132852	-	-	-	-	-	52*	183*	1400	6946	6965	11452	105854
18	DEPLETABLE ASSETS	251	-	-	-	-	-	-	-	64	150	-	37	-
19	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-
20	LAND	87629	-	-	-	-	-	-	72*	711	4837	7643	16273	58093
21	INTANGIBLE ASSETS (AMORT)	9442	-	-	-	-	-	196*	-	-	1	2	56	9187
22	LESS: ACCUMULATED AMORT	1900	-	-	-	-	-	28*	-	-	1	1	52	1818
23	OTHER ASSETS	713107	-	-	-	-	-	96*	223*	3650	20200	30919	98408	559611
24	TOTAL LIABILITIES	102172433	-	-	-	-	-	19588*	86006*	831569	3539223	6827391	13163176	77705480
25	ACCOUNTS PAYABLE	65231	-	-	-	-	-	20*	-	345	301	2329	3410	58826
26	MORT,NOTES,BONDS UNDER 1 YR	118705	-	-	-	-	-	-	200*	23	6723	14253	20605	76901
27	OTHER CURRENT LIABILITIES	93759398	-	-	-	-	-	15244*	79055*	763303	3239159	6237153	12075338	71350146
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	496411	-	-	-	-	-	-	24*	1913	9198	19278	37978	428020
30	OTHER LIABILITIES	1545333	-	-	-	-	-	1800*	863*	8346	51074	107688	200848	1174714
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	664045	-	-	-	-	-	636*	-	2330	14314	19686	57640	569439
33	RETAINED EARNINGS, APPROP	1051912	-	-	-	-	-	-	3501*	21703	76405	152112	262129	536062
34	RETAINED EARNINGS, UNAPPROP	4471398	-	-	-	-	-	1888*	2363*	33606	142049	274892	505228	3511372
35	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	6921132	***	-	-	-	-	3300*	5537*	57554	242816	466562	900786	5241731
37	BUSINESS RECEIPTS	174818	***	-	-	-	-	3216*	61*	576	2444	4871	16774	146834
38	INT U.S. GOVT OBLIGATIONS	353178	***	-	-	-	-	48*	91*	3717	17669	32113	51703	247722
39	INT STATE, LOCAL GOVT OBLIG	53946	-	-	-	-	-	-	-	212	1211	1681	2921	47921
40	OTHER INTEREST	5969684	***	-	-	-	-	-	5229*	48972	203857	398035	776811	4534203
41	RENTS	43384	-	-	-	-	-	-	3*	105	474	1112	2591	39099
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	2381	-	-	-	-	-	-	-	23	126	112	267	1853
44	NET L-T GAIN LESS S-T LOSS	86498	-	-	-	-	-	-	30*	1328	6056	8112	13803	57169
45	NET GAIN, NONCAPITAL ASSETS	4287	-	-	-	-	-	-	21*	28	633	944	1039	1622
46	DIVIDENDS, DOMESTIC CORPS	173954	***	-	-	-	-	-	76*	2334	9008	17456	30454	114458
47	DIVIDENDS, FOREIGN CORPS	18	***	-	-	-	-	-	-	-	-	1	12	2
48	OTHER RECEIPTS	58984	***	-	-	-	-	36*	26*	259	1338	2065	4411	50848
49	TOTAL DEDUCTIONS	6441742	***	-	-	-	-	3020*	5039*	51907	221381	427257	829637	4900840
50	COST OF SALES AND OPERATIONS	8350	-	-	-	-	-	-	-	-	-	-	1015	7335
51	COMPENSATION OF OFFICERS	114327	***	-	-	-	-	1056*	227*	1931	7339	11786	19402	72534
52	REPAIRS	9994	***	-	-	-	-	-	9*	88	462	779	1373	7275
53	BAD DEBTS	190460	***	-	-	-	-	-	153*	1855	7866	17324	29683	133574
54	RENT PAID ON BUSINESS PROP	31987	***	-	-	-	-	164*	-0*	143	379	1080	3215	26932
55	TAXES PAID	146600	***	-	-	-	-	124*	88*	1061	5189	9837	19224	111057
56	INTEREST PAID	4906702	***	-	-	-	-	164*	3929*	39207	164226	322557	611530	3762965
57	CONTRIBUTIONS OR GIFTS	7175	***	-	-	-	-	-	3*	44	264	484	1103	5275
58	AMORTIZATION	1516	-	-	-	-	-	-	-	3	10	4	47	1452
59	DEPRECIATION	52769	***	-	-	-	-	48*	48*	461	2137	3488	6553	40005
60	DEPLETION	147	-	-	-	-	-	-	-	-	142	-	-	5
61	ADVERTISING	86029	***	-	-	-	-	76*	82*	518	2431	4171	9024	69679
62	PENSION,PROF SH,ANNUITY PLAN	33701	-	-	-	-	-	204*	22*	257	1299	2336	4446	25137
63	EMPLOYEE BENEFIT PROGRAMS	17313	***	-	-	-	-	52*	3*	155	735	1228	2280	12854
64	NET LOSS, NONCAPITAL ASSETS	143648	***	-	-	-	-	-	8*	1159	6245	10730	15331	110169
65	OTHER DEDUCTIONS	691024	***	-	-	-	-	1132*	467*	5025	22657	41453	105411	514592
66	TOTAL RECPTS LESS TOTAL DEDS	479390	***	-	-	-	-	280*	498*	5647	21435	39245	71149	340891
67	CONST TAX INC FM REL FGN CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
68	NET INCOME, TOTAL	425444	***	-	-	-	-	280*	498*	5435	20224	37564	68228	292970
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	142721	***	-	-	-	-	-	165*	1832	6627	12276	22355	99324
74	NET OPERATING LOSS DEDUCTION	27600	-	-	-	-	-	-	99*	272	767	1719	3163	21580
75	OTHER	115121	***	-	-	-	-	-	66*	1560	5860	10557	19192	77744
76	INC SUBJ NORM, SUR, ALT TAX	291951	***	-	-	-	-	280*	333*	3640	13757	25542	47323	200974
77	LG-TERM GAIN TAXED ALT RATES	69899	-	-	-	-	-	-	30*	1077	3846	5281	12437	47228
78	INC TAX (BEF CREDITS), TOTAL	132538	***	-	-	-	-	108*	137*	1315	5581	11360	20660	93389
79	NORM TAX, SURTAX, AND ALT TX	124519	***	-	-	-	-	108*	137*	1291	5359	10732	19487	87357
80	TAX FR RECOMP PRIOR YR INVCR	44	-	-	-	-	-	-	-	-0	2	-0	7	35
81	TAX FR RECOMP PRIOR YR WINCR	59	-	-	-	-	-	-	-	-	-	39	-0	20
82	ADDITIONAL TAX FOR TAX PREF	7916	-	-	-	-	-	-	-	24	220	529	1166	5977
83	FOREIGN TAX CREDIT	183	-	-	-	-	-	-	-	-	3	1	6	173
84	INVESTMENT CREDIT	1922	***	-	-	-	-	-0*	-0*	22	103	174	301	1322
85	WORK INCENTIVE CREDIT	37	-	-	-	-	-	-	-	-	1	-0	-	36
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 6090

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	12317	171	346*	100*	19*	40*	2139	3015	3844	1425	625	318	275
5 TOTAL ASSETS	789373164	-	13823*	10350*	5054*	30230*	7189896	22180184	61220788	49448867	42541952	47943314	558788706
6 CASH	138080070	-	7994*	4950*	3135*	15970*	863743	2387424	6562527	5377706	4606060	5737827	112512734
7 NOTES AND ACCTS RECEIVABLE	424636689	-	1	5000*	1767*	1480*	3445046	11145032	32175903	26249365	22317557	25147016	304148522
8 LESS: BAD DEBT ALLOWANCE	6030887	-	-	-	-	-	32504	136311	431540	377461	331576	382413	4339082
9 INVENTORIES	30273	-	-	-	-	-	-	-	34	6080	58	152	23949
10 INVESTMENTS, U.S. GOVT OBLIG	67117885	-	-	-	-	2390*	1913219	4999685	10685373	7057838	5454512	5689196	31315672
11 INVESTMENTS, ST, LOCAL OBLIG	72240739	-	-	-	-	-	472778	2337242	7811075	6604765	5682140	6328463	43004276
12 OTHER CURRENT ASSETS	12606989	-	28*	-0*	-0*	-	113837	228666	538956	385052	446521	438434	10455495
13 LOANS TO STOCKHOLDERS	72446	-	-	-	-	-	5274*	5058	4251	938	24554	6128	26243
14 MORT AND REAL ESTATE LOANS	20104654	-	-	-	-	60*	71159	376698	1025339	1474438	1609260	2056305	13491395
15 OTHER INVESTMENTS	34423226	-	-	-	-	9340*	216317	487228	1581343	1417157	1383701	1578782	27749358
16 DEPRECIABLE ASSETS	13295062	-	17617*	650*	342*	170*	110080	338133	1067397	905897	851456	1007082	8996238
17 LESS: ACCUMULATED DEPR	2704711	-	14325*	350*	304*	-	28224	86016	245836	225327	229170	245150	1630009
18 DEPLETABLE ASSETS	5734	-	-	-	-	-	633*	190*	1278	1853	438	80	1262
19 LESS: ACCUMULATED DEPLETION	1235	-	-	-	-	-	72*	27*	223	600	-	58	255
20 LAND	1200954	-	-	-	-	420*	7488	27719	112960	127186	115552	116957	692672
21 INTANGIBLE ASSETS (AMORT)	123292	-	70*	-	-	140*	611	933	3947	1871	729	1737	113254
22 LESS: ACCUMULATED AMORT	29381	-	11*	-	-	10*	183	356	1191	465	302	530	26333
23 OTHER ASSETS	14201365	-	2449*	100*	114*	270*	30694	68886	329195	442574	610462	463306	12253315
24 TOTAL LIABILITIES	789373164	-	13823*	10350*	5054*	30230*	7189896	22180184	61220788	49448867	42541952	47943314	558788706
25 ACCOUNTS PAYABLE	1959649	-	996*	-	19*	-	8264	24205	52264	84368	51601	52906	1685026
26 MORT,NOTES,BONDS UNDER 1 YR	16455612	-	2071*	500*	-	-	14940	51744	92671	80266	118849	220292	15874279
27 OTHER CURRENT LIABILITIES	658550157	-	5301*	3550*	2033*	22690*	6398033	20003523	55463759	44587226	38110352	42776344	451177346
28 LOANS FROM STOCKHOLDERS	932985	-	704*	2400*	-	-	547*	1681	6743	7869	1256	1509	910276
29 MORT, NOTES, BONDS OVER 1 YR	14638980	-	-	-	171*	-	14804	44062	146399	192935	181823	365164	13693622
30 OTHER LIABILITIES	40171106	-	116*	50*	-	-	61492	248009	863784	925344	982786	1050665	36038860
31 CAPITAL STOCK	14391980	-	782*	1150*	57*	5320*	161673	420587	1073252	880511	793845	943005	10111798
32 PAID-IN OR CAPITAL SURPLUS	19395579	-	-	-	-	-	215017	547500	1308616	1123493	963838	1151482	14085633
33 RETAINED EARNINGS, APPROP	3237923	-	-	-	-	-	34800	110167	268826	166410	167532	117602	2372586
34 RETAINED EARNINGS, UNAPPROP	19968696	-	3853*	2700*	2774*	2220*	281731	753939	1950653	1409476	1172697	1272424	13116229
35 LESS: COST OF TREASURY STK	329503	-	-	-	-	-	1405*	25233*	6179	9031	2627	8079	276949
36 TOTAL RECEIPTS	49358133	655715	15806*	5550*	3116*	720*	512208	1381582	3845337	3132387	2691842	3017249	34096621
37 BUSINESS RECEIPTS	5374494	55030	15652*	4500*	2850*	10*	94083	74828	262035	245134	234010	317112	4069250
38 INT U.S. GOVT OBLIGATIONS	4183343	93203	-	-	-	250*	118162	316760	691894	468698	346537	345126	1802713
39 INT STATE, LOCAL GOVT OBLIG	2853856	16011	-	-	-	-0*	15498	84241	305107	264884	217094	243484	1707537
40 OTHER INTEREST	34145400	476605	56*	-	114*	440*	273684	876752	2509277	2080833	1813440	2020635	24093564
41 RENTS	893764	4255	-	-	-	-	2614	7281	22256	18558	35688	34732	768380
42 ROYALTIES	3380	14	-	-	-	-	65	90	641	530	338	277	1425
43 NET S-T GAIN LESS L-T LOSS	11378	83	-	-	-	-	163	770	1538	1064	858	1190	5712
44 NET L-T GAIN LESS S-T LOSS	152899	474	-	-	152*	-	744	2120	6645	8421	5991	5651	122701
45 NET GAIN, NONCAPITAL ASSETS	139101	1278	-	1000*	-	-	741	2781	11493	11203	9491	10613	90501
46 DIVIDENDS, DOMESTIC CORPS	65712	212	-	-	-	-	775	1008	2005	2323	3780	3371	52238
47 DIVIDENDS, FOREIGN CORPS	48628	-	-	-	-	-	6*	-0*	2	7	8	10	48595
48 OTHER RECEIPTS	1486178	8550	98*	50*	-	20*	5673	14951	32444	30732	24607	35048	1334005
49 TOTAL DEDUCTIONS	43356455	592812	12906*	5150*	2964*	310*	415770	1093498	3101467	2579902	2273825	2584241	30693610
50 COST OF SALES AND OPERATIONS	469650	1639	-	-	-	-	284*	264*	973	7093	3730	9160	446507
51 COMPENSATION OF OFFICERS	2270349	19548	1754*	2150*	722*	100*	65370	142955	309477	217599	176896	178466	1155312
52 REPAIRS	220456	2133	258*	-0*	38*	-0*	3195	7625	20678	16706	15497	18151	136175
53 BAD DEBTS	1632479	13490	169*	350*	-	-	14590	44231	127731	101739	81488	81788	1166903
54 RENT PAID ON BUSINESS PROP	874654	9716	1529*	200*	133*	-	8070	6387	25599	31041	34442	52459	705078
55 TAXES PAID	1232372	11697	674*	450*	114*	10*	13814	35678	99593	85835	75644	96837	812026
56 INTEREST PAID	23781435	379824	140*	300*	57*	110*	149405	524857	1533159	1285314	1140429	1284501	17483339
57 CONTRIBUTIONS OR GIFTS	63128	494	-0*	-	-	-0*	490	2117	6330	6070	5967	4603	37057
58 AMORTIZATION	11175	63	3*	-	-	20*	171	457	746	389	347	611	8368
59 DEPRECIATION	1361767	6758	938*	100*	-0*	-0*	10886	26579	76901	61827	60870	68230	1048678
60 DEPLETION	1725	3	-	-	-	-	24	89	244	287	371	289	418
61 ADVERTISING	489761	3747	1*	-	-0*	-0*	16838	18729	56000	46109	37170	40230	270937
62 PENSION,PROF SH,ANNUITY PLAN	570282	3314	-	-	-	-	3348	10361	37543	32238	30144	38164	415170
63 EMPLOYEE BENEFIT PROGRAMS	203037	1818	9*	-	-	-	2582	7997	16746	12514	10897	13391	137083
64 NET LOSS, NONCAPITAL ASSETS	100485	583	-	-	-	-	1067	3616	10726	8007	8756	9713	58017
65 OTHER DEDUCTIONS	10073700	137985	7431*	1600*	1900*	70*	125636	261556	779021	667134	591177	687648	6812542
66 TOTAL RECPTS LESS TOTAL DEDS	6001678	62903	2900*	400*	152*	410*	96438	288084	743870	552485	418017	433008	3403011
67 CONST TAX INC FM REL FGN CORP	23356	-	-	-	-	-	-	-	-	-	-	-	23356
68 NET INCOME, TOTAL	3171178	46892	2900*	400*	152*	410*	80940	203843	438763	287601	200923	189524	1718830
69 NET INCOME, FORM 1120S	912*	-	912*	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	117264	2485	-0*	-0*	-	-	2377	7893	13835	12044	9619	9655	59356
74 NET OPERATING LOSS DEDUCTION	54561	2306	-0*	-0*	-	-	1719	7049	12142	9964	6427	6904	8050
75 OTHER	62703	179	-	-	-	-	658	844	1693	2080	3192	2751	51306
76 INC SUBJ NORM, SUR, ALT TAX	3057153	44387	1988*	350*	152*	410*	78614	196027	424899	275548	191831	179904	1663043
77 LG-TERM GAIN TAXED ALT RATES	137528	471	-	-	-	-	589	1875	5699	5630	5032	4014	114218
78 INC TAX (BEF CREDITS), TOTAL	1387708	20537	503*	100*	38*	90*	25949	76142	180341	123103	88260	84567	788138
79 NORM TAX, SURTAX, AND ALT TX	1373336	20348	503*	100*	38*	90*	25925	76130	180129	122755	87506	83786	776026
80 TAX FR RECOMP PRIOR YR INVCR	2790	7	-	-	-	-	6	12	53	55	69	80	2508
81 TAX FR RECOMP PRIOR YR WINCR	22	-	-	-	-	-	-	-0*	1	1	-0	-0	20
82 ADDITIONAL TAX FOR TAX PREF	11560	182	-	-	-	-	18*	-0*	158	292	625	701	9584
83 FOREIGN TAX CREDIT	344833	636	-	-	-	-	54*	8*	31	32	14	93	343965
84 INVESTMENT CREDIT	96231	797	-0*	-	19*	-	691	1893	5197	4182	3838	4756	74858
85 WORK INCENTIVE CREDIT	147	-0	-	-	-	-	-	3*	2	5	7	39	91
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	1994828	16473	1997*	-	-	30*	14642	42869	118482	102246	92567	115465	1490057
87 CORPORATIONS OWN STOCK	323136	810	-	-	-	-	3723	10326	45850	39344	33156	37070	152857
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	4856	85	99*	50*	163*	64*	507	651	1265	906	559	346	161
5	TOTAL ASSETS	250513384	-	1386*	7800*	60927*	43713*	1426663	4896165	21058343	32107208	39391109	52364012	99156058
6	CASH	5721175	-	99*	50*	3496*	503*	94011	231771	766688	876291	810169	1022639	1915458
7	NOTES AND ACCTS RECEIVABLE	3491557	-	-	-	60*	48*	13665	64777	269399	368579	448213	722094	1604722
8	LESS: BAD DEBT ALLOWANCE	8190985	-	-	750*	2085*	853*	33732	136847	675117	1084208	1365626	1680378	3211389
9	INVENTORIES	26088	-	-	-	-	-	-	-	339	475	-	8062	17212
10	INVESTMENTS, U.S. GOVT OBLIG	12187690	-	-	-	2155*	111*	64115	239347	1006761	1611082	1926197	2620081	4717841
11	INVESTMENTS, ST, LOCAL OBLIG	442918	-	-	-	-	-	1863*	13667	57656	47699	83069	129812	109212
12	OTHER CURRENT ASSETS	1207266	-	-	-	345*	3*	7666	13437	96430	136716	165915	270523	516231
13	LOANS TO STOCKHOLDERS	186589	-	-	-	-	-	3071	10385	36642	36076	32123	44238	24054
14	MORT AND REAL ESTATE LOANS	222867422	-	1287*	8150*	56731*	41359*	1210114	4276711	18683257	28844578	35577740	46923421	87244074
15	OTHER INVESTMENTS	7059445	-	-	-	-	570*	28015	102478	395169	596905	843632	1154855	3937821
16	DEPRECIABLE ASSETS	3880283	-	-	650*	400*	193*	19662	63316	307553	488014	632451	806422	1561622
17	LESS: ACCUMULATED DEPR	956405	-	-	300*	354*	40*	4936	18669	83255	132667	162298	205494	348392
18	DEPLETABLE ASSETS	1122	-	-	-	-	-	36*	6*	212	487	314	67	-
19	LESS: ACCUMULATED DEPLETION	149*	-	-	-	-	-	15*	-	1	104	-	29	-
20	LAND	858297	-	-	-	-	1365*	5715	9954	65722	111348	144321	208792	311080
21	INTANGIBLE ASSETS (AMORT)	11618	-	-0*	-	-	465*	889*	61*	486	620	793	1153	7151
22	LESS: ACCUMULATED AMORT	2991	-	-0*	-	-	21*	186*	10*	231	208	56	318	1961
23	OTHER ASSETS	1722444	-	-	-	179*	10*	16710	25781	130633	205525	254212	338072	751322
24	TOTAL LIABILITIES	250513384	-	1386*	7800*	60927*	43713*	1426663	4896165	21058343	32107208	39391109	52364012	99156058
25	ACCOUNTS PAYABLE	563807	-	-0*	-	524*	370*	7616	8832	28850	61980	70462	139054	246119
26	MORT,NOTES,BONDS UNDER 1 YR	7233831	-	198*	-	2950*	505*	16772	68975	398996	737587	1143880	1814647	3049321
27	OTHER CURRENT LIABILITIES	220444635	-	495*	4100*	42494*	30014*	1271062	4503692	19323400	29182035	35427607	46341092	84318644
28	LOANS FROM STOCKHOLDERS	33855	-	-	-	2714*	-	474*	1132*	8729	5272	2077	7008	6449
29	MORT, NOTES, BONDS OVER 1 YR	7687784	-	-	-	20*	-	11154	36853	235744	519708	773015	1170000	4941290
30	OTHER LIABILITIES	5066418	-	99*	-	378*	1809*	25123	75995	288929	525060	745994	1352858	2050173
31	CAPITAL STOCK	430925	-	99*	1750*	1286*	1710*	19702	24967	60120	46807	30416	33980	210088
32	PAID-IN OR CAPITAL SURPLUS	981629	-	-	-	5189*	5491*	13970	11321	16881	21982	27073	81279	798443
33	RETAINED EARNINGS, APPROP	2202794	-	-	-	247*	1901*	23420	58438	213967	290416	297197	326721	990487
34	RETAINED EARNINGS, UNAPPROP	5890783	-	495*	1950*	5125*	1913*	39565	106023	483189	716490	873389	1098532	2564112
35	LESS: COST OF TREASURY STK	23077	-	-	-	-	-	2195*	63*	462	129	1	1159	19068
36	TOTAL RECEIPTS	17665327	146853	693*	4950*	9448*	3693*	101682	340526	1491898	2269870	2789577	3649470	6856667
37	BUSINESS RECEIPTS	928298	9447	693*	3600*	7754*	263*	6705	16035	63402	92124	138708	168748	420819
38	INT U.S. GOVT OBLIGATIONS	937097	6845	-	-	104*	15*	4666	21168	80176	121027	154541	200524	348031
39	INT STATE, LOCAL GOVT OBLIG	22514	332	-	-	-	-	57	345	1987	5970	3216	3493	7114
40	OTHER INTEREST	15359119	126644	-	850*	1571*	3385*	85751	298384	1320464	2002439	2442068	3169131	5908432
41	RENTS	129065	913	-	-	-	-0*	773	952	4921	12476	12693	36364	59973
42	ROYALTIES	2322	14	-	-	-	-	-	-0*	961	126	329	850	42
43	NET S-T GAIN LESS L-T LOSS	1504	-	-	-	-	-	-0*	12*	154	110	119	245	864
44	NET L-T GAIN LESS S-T LOSS	27909	861	-	-	-0*	10*	1297*	148	1027	1368	3028	11643	8527
45	NET GAIN, NONCAPITAL ASSETS	30418	431	-	-	19*	-	62	152	1242	2611	3817	7227	14857
46	DIVIDENDS, DOMESTIC CORPS	6732	1*	-	-	-	-	47*	123	282	585	399	1372	3923
47	DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
48	OTHER RECEIPTS	220349	1365	-	500*	-0*	20*	2324	3207	17282	31034	30659	49873	84085
49	TOTAL DEDUCTIONS	16541011	137637	495*	4300*	8986*	2744*	93130	317475	1389290	2116896	2615833	3419005	6435220
50	COST OF SALES AND OPERATIONS	95505	289	-	-	-	-	-	-	730	753	25569	5781	62383
51	COMPENSATION OF OFFICERS	414165	3393	-	-	103*	202*	5110	13539	52739	68646	76625	85984	107824
52	REPAIRS	62069	505	-	-0*	-	-0*	252	681	3712	6450	8525	12113	29831
53	BAD DEBTS	1014522	7730	-0*	250*	882*	89*	4820	19792	88783	132416	159196	205027	395537
54	RENT PAID ON BUSINESS PROP	76590	695	-	200*	275*	50*	712	1042	3187	6142	8294	14489	41504
55	TAXES PAID	318610	4162	99*	250*	229*	103*	2056	7669	23744	36452	46673	61995	135178
56	INTEREST PAID	11984257	100394	99*	100*	2590*	1289*	64289	224189	1009271	1545111	1890701	2476903	4669321
57	CONTRIBUTIONS OR GIFTS	15050	84	-	-	-	-0*	27	150	1185	2053	2369	2955	6287
58	AMORTIZATION	1135	4	-0*	-	-	21*	126	13*	45	147	89	89	601
59	DEPRECIATION	172781	1574	-	100*	23*	10*	828	3077	14206	23284	27211	34824	67644
60	DEPLETION	145	-	-	-	-	-	3*	49*	68	10	1	5	9
61	ADVERTISING	290952	2334	-0*	50*	318*	50*	1141	4150	20302	36181	46355	64272	115799
62	PENSION,PROF SH,ANNUITY PLAN	82514	683	-	-	-	20*	121	905	6915	11898	14821	19524	27627
63	EMPLOYEE BENEFIT PROGRAMS	31982	195	-	-	-	-	77	485	2630	5625	5522	7343	10105
64	NET LOSS, NONCAPITAL ASSETS	59429	140	-	-	-	-	64*	408	2890	5792	7593	11306	31236
65	OTHER DEDUCTIONS	1921305	15455	297*	3350*	4566*	910*	13504	41326	158883	235936	296349	416395	734334
66	TOTAL RECPTS LESS TOTAL DEDS	1124316	9216	198*	650*	462*	949*	8552	23051	102608	152974	173744	230465	421447
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	1101802	8884	198*	650*	462*	949*	8495	22706	100621	147004	170528	226972	414333
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	39303	142	-	-	-	-	443	359	3373	3288	3392	15473	12833
74	NET OPERATING LOSS DEDUCTION	35172	142*	-	-	-	-	388	291	3230	3034	3269	14857	10021
75	OTHER	4131	-0*	-	-	-	-	55*	68	143	254	183	616	2812
76	INC SUBJ NORM, SUR, ALT TAX	1063005	8740	198*	650*	462*	949*	8336	22347	97227	143722	167236	211641	401497
77	LG-TERM GAIN TAXED ALT RATES	19187	861	-	-	-	10*	1147*	83	919	1138	2981	3521	8527
78	INC TAX (BEF CREDITS), TOTAL	523380	4068	-0*	150*	115*	261*	2371	6979	40239	67594	82869	108402	210332
79	NORM TAX, SURTAX, AND ALT TX	480620	3773	-0*	150*	115*	261*	2317	6946	38616	63143	76274	98847	190178
80	TAX FR RECOMP PRIOR YR INVCR	357	-0	-	-	-	-	-0*	-0*	8	45	25	54	225
81	TAX FR RECOMP PRIOR YR WINCR	139	-	-	-	-	-	54*	-	28	12	8	37	-0
82	ADDITIONAL TAX FOR TAX PREF	42264	295	-	-	-	-	-	33	1587	4394	6562	9464	19929
83	FOREIGN TAX CREDIT	10	-	-	-	-	-	-	-	3	6	-	-	1
84	INVESTMENT CREDIT	7622	55	-	-0*	-0*	-0*	12	118	611	902	1145	1424	3355
85	WORK INCENTIVE CREDIT	9	-	-	-	-	-	-	-	3	-0	1	-0	5
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	109870	670	-	-	-	-	550*	1148	5872	6494	8296	16562	70278
87	CORPORATIONS OWN STOCK	7962	-	-	-	-	-	-	420*	1201	645	1646	25	4025
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6140

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	4111	69*	1117	621	786	847	569	40	24	12	11	6	9
5	TOTAL ASSETS	18576423	-	51359	114635	286695	597001	1139587	309153	396089	469606	801145	968869	13442284
6	CASH	594569	-	9314	9967	11592	15961	53201	14615	15031	26580	34041	67350	336917
7	NOTES AND ACCTS RECEIVABLE	12681858	-	32729	93821	258949	548822	976526	245252	303248	249599	620401	530365	8822146
8	LESS: BAD DEBT ALLOWANCE	650090	-	392*	5665*	8087	15061	27351	6423	6706	4437	9176	10521	556271
9	INVENTORIES	613514	-	-	-	38*	-	40*	-	1457	5931	-	23254	582794
10	INVESTMENTS, U.S. GOVT OBLIG	73646	-	-	-	-	750*	5331*	-	1120	143	1202	16523	48577
11	INVESTMENTS, ST, LOCAL OBLIG	76962	-	-	-	20*	-	7727*	423*	4532	27	738	7249	56246
12	OTHER CURRENT ASSETS	1132703	-	1933*	714*	5420	13919	22305	7710*	5922	26801	6327	142049	899603
13	LOANS TO STOCKHOLDERS	49838	-	1762*	972*	19*	730*	4140*	48*	98	41691	-	59	319
14	MORT AND REAL ESTATE LOANS	424689	-	995*	-	440*	2410*	6078*	20031*	1063	33360	-	-	360312
15	OTHER INVESTMENTS	1640069	-	351*	3100*	13773	15986	65010	22077	44486	71217	136442	46726	1220901
16	DEPRECIABLE ASSETS	1208058	-	2085	2748	4045	10516	24932	6552	23964	5013	9062	44025	1075116
17	LESS: ACCUMULATED DEPR	422186	-	1415	1262	2423	5304	10508	3492	4544	2061	3240	12387	375550
18	DEPLETABLE ASSETS	126*	-	-	-	-	-	126*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	12*	-	-	-	-	-	12*	-	-	-	-	-	-
20	LAND	110339	-	-	9280*	1039*	540*	2700	267*	1002	839	1930	36984	55758
21	INTANGIBLE ASSETS (AMORT)	9773	-	-0*	650*	100*	790*	639	-	195	223	134	-0	7042
22	LESS: ACCUMULATED AMORT	5092	-	-0*	100*	-0*	420*	411	-	100	149	51	-0	3861
23	OTHER ASSETS	1037659	-	3997*	410*	1770	7362	9114	2093	5321	14829	3335	77193	912235
24	TOTAL LIABILITIES	18576423	-	51359	114635	286695	597001	1139587	309153	396089	469606	801145	968869	13442284
25	ACCOUNTS PAYABLE	1141020	-	1933	1295*	3734	12442	60609	2957	16063	36284	35878	48651	921174
26	MORT,NOTES,BONDS UNDER 1 YR	5520066	-	8515*	17592*	56474	246481	447002	191840	147613	175488	369571	340794	3518696
27	OTHER CURRENT LIABILITIES	1151838	-	2180	1185	10030	26380	56891	9869	38381	46481	18754	92926	848761
28	LOANS FROM STOCKHOLDERS	298290	-	2746*	637*	11849*	25250	67755	294*	1470	-	8240	-	180049
29	MORT, NOTES, BONDS OVER 1 YR	4803156	-	576*	17810*	49849	66961	153065	36306	57901	104977	226080	206136	3883495
30	OTHER LIABILITIES	1904935	-	3474*	7633*	23283	60427	114050	25366	53457	41068	24754	126966	1424457
31	CAPITAL STOCK	1030303	-	18132	23692	54772	51783	95375	20953	19357	12624	49620	25204	658791
32	PAID-IN OR CAPITAL SURPLUS	1144466	-	6339*	7950*	2059	19078	43383	2419*	21668	15670	29027	98721	898152
33	RETAINED EARNINGS, APPROP	83944	-	1280*	-	760*	880*	1069*	-	-	642	9	-	79304
34	RETAINED EARNINGS, UNAPPROP	1564015	-	9667	36841	76483	93201	108847	19659	42020	37709	53840	33786	1051962
35	LESS: COST OF TREASURY STK	65610	-	3483*	-	2598*	5882*	8459	510*	1841	1337	14628	4315	22557
36	TOTAL RECEIPTS	6285049	14685*	31057	35345	55279	108097	196311	48806	67442	86954	88635	214236	5338202
37	BUSINESS RECEIPTS	4729834	5508*	20850*	22960	30877	58697	84031	16851	33865	58416	25570	143971	4228238
38	INT U.S. GOVT OBLIGATIONS	7963	-	192*	-	2946*	1220*	795*	-0	1663	1	4	172	970
39	INT STATE, LOCAL GOVT OBLIG	2874	-	-	-	-	20*	372*	21*	152	52	65	313	1879
40	OTHER INTEREST	1201622	4730	4726	10640	18656	42441	95422	30835	20436	24951	53875	44774	850136
41	RENTS	40530	-	-	50*	155*	160*	2103	243*	1167	105	554	396	35597
42	ROYALTIES	421*	-	-	-	-	-	24*	-	-	1	-	-	396
43	NET S-T GAIN LESS L-T LOSS	133	-	-	-	60*	-	26*	12*	7	-	-	14	14
44	NET L-T GAIN LESS S-T LOSS	7354	-	-	-	120*	320*	1913	54*	1084	-0	196	538	3129
45	NET GAIN, NONCAPITAL ASSETS	62142	256*	176*	-	-0*	4*	3690	3*	760	136	230	1627	55260
46	DIVIDENDS, DOMESTIC CORPS	15385	-0*	-0*	-0*	219*	290*	606	135*	3577	435	764	1877	7482
47	DIVIDENDS, FOREIGN CORPS	4967*	-	-	-	-	-	3*	-	-	-	5	-	4959
48	OTHER RECEIPTS	211824	4191*	5113*	1695*	2246	4945	7326	652	4731	2857	7372	20554	150142
49	TOTAL DEDUCTIONS	5953712	11192*	23599	27572	45041	91086	164472	43156	58622	77689	79539	196111	5135633
50	COST OF SALES AND OPERATIONS	2611107	-	-	-	76*	1470*	853*	1794*	8261	22958	1137	54720	2519838
51	COMPENSATION OF OFFICERS	64451	700*	5301*	2379*	9039	6773	13891	2583	2089	2212	2062	2459	14963
52	REPAIRS	17948	17*	-0*	-0*	98	149	379	96*	257	169	147	768	15868
53	BAD DEBTS	241124	536	2711*	6180	3432	8712	16585	4299	4817	2082	4474	9975	177321
54	RENT PAID ON BUSINESS PROP	135179	204*	847	937	1198	2119	3288	1059	1046	1022	1961	4132	117366
55	TAXES PAID	146057	403*	1642	1209	2362	3594	5600	1491	1362	1961	2137	5565	118731
56	INTEREST PAID	964100	2210*	1805	2409	8446	25015	54312	14700	16900	17336	38741	36747	745479
57	CONTRIBUTIONS OR GIFTS	2107	131*	-0*	-0*	19	146	339	45*	47	45	46	80	1209
58	AMORTIZATION	3483	2	147*	100*	-0*	40*	93	-0*	5	5	26	120	2945
59	DEPRECIATION	122290	184*	292	178	480	1201	2693	585	1798	564	1157	3788	109370
60	DEPLETION	11*	-	-	-	-	-	10*	-	-	-	-	-	1
61	ADVERTISING	145962	134*	385*	427*	712	1499	3021	709	1269	1065	1026	6900	128815
62	PENSION,PROF SH,ANNUITY PLAN	30243	15	-0*	-	279*	392	1378	282*	446	463	588	1107	25293
63	EMPLOYEE BENEFIT PROGRAMS	13729	-	-0*	100*	76*	90*	574	54*	102	66	106	167	12394
64	NET LOSS, NONCAPITAL ASSETS	1941	1406	-	-0*	-	30*	48*	21*	13	-	-	-	423
65	OTHER DEDUCTIONS	1453980	5250*	10469	13653	18824	39856	61408	15438	20210	27741	25931	69583	1145617
66	TOTAL RECPTS LESS TOTAL DEDS	331337	3493*	7458	7773	10238	17011	31839	5650	8820	9265	9096	18125	202569
67	CONST TAX INC FM REL FGN CORP	15410	-	-	-	-	-	-	-	-	-	-	-	15410
68	NET INCOME, TOTAL	343873	3493*	7458	7773	10238	16991	31467	5629	8668	9213	9031	17812	216100
69	NET INCOME, FORM 1120S	2287*	-	-	1786*	-	-	501*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33399	214*	57*	1400*	554*	860	5469	438*	3575	560	763	7372	12137
74	NET OPERATING LOSS DEDUCTION	19461	214	57*	1400*	355*	620	4941	330*	525	153	94	5524	5248
75	OTHER	13938	-0*	-0*	-0*	199*	240*	528	108*	3050	407	669	1848	6889
76	INC SUBJ NORM, SUR, ALT TAX	309062	3279*	7401	4587	9743	16141	26104	5185	5130	8653	8264	10441	204134
77	LG-TERM GAIN TAXED ALT RATES	6049	-	-	-	-	170*	1510*	6*	1084	-0	196	538	2545
78	INC TAX (BEF CREDITS), TOTAL	138524	1268*	1938	1301	2823	5532	10553	2320	2176	4095	3987	4895	97716
79	NORM TAX, SURTAX, AND ALT TX	137834	1204*	1746	1301	2823	5532	10369	2317	2176	4095	3888	4888	97495
80	TAX FR RECOMP PRIOR YR INVCR	212	64*	-0*	-	-0*	-0*	-0	3*	-0	-0	19	7	119
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	478*	-	192*	-	-	-	184*	-	-	-	-	-	102
83	FOREIGN TAX CREDIT	15741*	-	-	-	-	-	-	-0*	45	-	11	6	15679
84	INVESTMENT CREDIT	5541	4	-0*	-0*	20	10	373	15*	112	35	20	245	4707
85	WORK INCENTIVE CREDIT	5	-0	-	-	-	-	-	-	-	-	1	1	3
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	138037	159	768*	548*	1851	1502	3129	573*	3577	1764	1229	3195	119742
87	CORPORATIONS OWN STOCK	2984*	-	-	-	-	-	402*	-	-	-	1460	1122	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

MINOR INDUSTRY 6150

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	901	***	131*	300*	149*	120	129	21*	22	10	5	8	5
5	TOTAL ASSETS	17346192	-	10969*	46500*	52716*	79100	228743	143059*	313911	331576	326054	1294524	14519040
6	CASH	1358733	-	3844*	1350*	2846*	12770	13333	8634*	30116	7752	21561	86807	1169720
7	NOTES AND ACCTS RECEIVABLE	13522272	-	5850*	31700*	33668*	55420	181174	107174*	247765	206974	296788	834847	11520912
8	LESS: BAD DEBT ALLOWANCE	153912	-	-	-	3560*	4130*	4912	1318*	7403	3500	4917	14131	110041
9	INVENTORIES	122418*	-	-	-	-	-	4226*	-	-	-	-	-	118192
10	INVESTMENTS, U.S. GOVT OBLIG	58302	-	-	-	-	-	-	-	2058	1719	-	172	54353
11	INVESTMENTS, ST, LOCAL OBLIG	643538	-	-	-	-	-	-	-	-	120	-	-	643418
12	OTHER CURRENT ASSETS	330829	-	1235*	950*	4350*	940*	8526	307*	13557	5036	2641	54170	239117
13	LOANS TO STOCKHOLDERS	3164*	-	-	50*	-	3110*	4	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	22690*	-	-	5900*	9234*	-	-	-	-	-	26	-	7530
15	OTHER INVESTMENTS	562714	-	40	4850*	19*	4670*	9158	8756*	25437	110035	2392	259928	137429
16	DEPRECIABLE ASSETS	1048193	-	-	3800*	420*	2770*	15432	2648*	1770	1424	7278	80238	932413
17	LESS: ACCUMULATED DEPR	530678	-	-	2600*	320*	770*	4888	570*	534	716	1529	31187	487564
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	20336	-	-	100*	6000*	1090*	3106*	890*	149	34	1063	530	7374
21	INTANGIBLE ASSETS (AMORT)	2777	-	-	-	-	-0*	61*	1589*	419	708	-	-	-0
22	LESS: ACCUMULATED AMORT	426	-	-	-	-	-0*	45*	-0*	77	304	-	-	-0
23	OTHER ASSETS	335242	-	-	400*	59*	3230*	3568	14949*	654	2294	751	23150	286187
24	TOTAL LIABILITIES	17346192	-	10969*	46500*	52716*	79100	228743	143059*	313911	331576	326054	1294524	14519040
25	ACCOUNTS PAYABLE	2136071	-	4	1600*	1635*	2420*	19056	5019*	18488	54333	33836	76344	1923336
26	MORT,NOTES,BONDS UNDER 1 YR	6238896	-	-	9950*	14995*	15450*	92780	34192*	161441	112291	119910	601568	5076319
27	OTHER CURRENT LIABILITIES	3087690	-	1181*	750*	1188*	9930	5482	23923*	4373	6141	57866	32916	2943940
28	LOANS FROM STOCKHOLDERS	464285	-	-	4150*	2578*	3000*	877*	291*	9970	12	-	253	443154
29	MORT, NOTES, BONDS OVER 1 YR	2769496	-	-	-	3068*	9700*	46030	52765*	48139	41034	52272	373659	2142829
30	OTHER LIABILITIES	529263	-	455*	7350*	1473*	7640*	14440	6811*	6214	550	843	24734	458753
31	CAPITAL STOCK	405935	-	3315*	7000*	15226*	10150	20087	8186*	16270	29694	30917	27972	237118
32	PAID-IN OR CAPITAL SURPLUS	643481	-	3	-	21330*	2370*	5078	2088*	24262	49667	10076	37041	491566
33	RETAINED EARNINGS, APPROP	5206*	-	-	-	-	-	-	86*	41	-	-	-	5079
34	RETAINED EARNINGS, UNAPPROP	1075847	-	6011*	15700*	-6817*	18440	27804	9700*	25739	39084	20334	121206	798646
35	LESS: COST OF TREASURY STK	9978	-	-	-	1960*	-0*	2891*	2*	1026	1230	-	1169	1700
36	TOTAL RECEIPTS	2320755	***	1952*	21700*	12498*	12420	36837	15196*	28360	33486	53359	141800	1958836
37	BUSINESS RECEIPTS	1472891	***	715*	17350*	9578*	7230*	18479	8103*	9172	17895	18093	47240	1314725
38	INT U.S. GOVT OBLIGATIONS	14381	-	-	-	-	960*	268*	-	1159	203	-	163	11628
39	INT STATE, LOCAL GOVT OBLIG	16824*	-	-	-	-	40*	-	95*	1	6	-	14	16668
40	OTHER INTEREST	627164	-	197*	3900*	1924*	2960*	12802	6116*	16681	14117	33742	89530	445195
41	RENTS	113900	-	-	50*	720*	60*	2066	451*	436	7	414	535	109161
42	ROYALTIES	1425	-	-	-	-	-	-	-	-	-	-	-	1425
43	NET S-T GAIN LESS L-T LOSS	314*	-	-	-	-	-	6*	-	-	-	-	210	98
44	NET L-T GAIN LESS S-T LOSS	4709	-	-	-	-	520*	40*	75*	16	-	1077	673	2308
45	NET GAIN, NONCAPITAL ASSETS	3935	-	-	350*	-0*	10*	111*	-	-0	-	-	6	3458
46	DIVIDENDS, DOMESTIC CORPS	10527	-	-	-	-	-0*	158*	-	295	263	-	281	9530
47	DIVIDENDS, FOREIGN CORPS	2937	-	-	-	-	-	-	-	-0	-	-	2522	415
48	OTHER RECEIPTS	51748	-	1040*	50*	276*	640*	2907	356*	600	995	33	626	44225
49	TOTAL DEDUCTIONS	2047532	***	976*	18500*	10171*	9790	31017	13382*	22563	22205	45676	108107	1761596
50	COST OF SALES AND OPERATIONS	369825	***	-	-	-	-	2370*	-	-	-	3397	173	361127
51	COMPENSATION OF OFFICERS	32908	***	-	50*	2311*	1890*	3800	739*	1491	1417	1050	1894	18256
52	REPAIRS	5614	***	-	250*	-	20*	151	4*	25	89	21	137	4917
53	BAD DEBTS	54594	-	-0*	-0*	3040*	1140*	2076	1058*	934	861	1633	5634	38218
54	RENT PAID ON BUSINESS PROP	20229	***	-	700*	284*	320*	437	179*	283	480	441	1066	16038
55	TAXES PAID	43493	***	131*	900*	409*	570	1029	425*	551	1338	935	2712	34110
56	INTEREST PAID	987322	***	-	1050*	1578*	2420*	10488	6530*	14580	9159	28037	57548	855932
57	CONTRIBUTIONS OR GIFTS	918	-	-	-0*	-0*	10*	44	8*	60	30	19	72	675
58	AMORTIZATION	156	-	-	50*	-	-	-0*	6*	1	69	4	25	1
59	DEPRECIATION	140962	***	-	350*	40*	200*	2280	367*	202	108	252	13026	124136
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	12025	-	-	100*	-	160*	176	32*	153	122	114	373	10795
62	PENSION,PROF SH,ANNUITY PLAN	11867	***	-	50*	120*	390*	415	97*	110	406	199	465	9610
63	EMPLOYEE BENEFIT PROGRAMS	6686	-	-	100*	20*	100*	102*	25*	64	93	93	-	6089
64	NET LOSS, NONCAPITAL ASSETS	2800*	-	-	-	-	-	-	30*	2	-	17	2751	-
65	OTHER DEDUCTIONS	358133	***	845*	14900*	2369*	2570	7649	3882*	4107	8033	9464	22231	281692
66	TOTAL RECPTS LESS TOTAL DEDS	273223	***	976*	3200*	2327*	2630	5820	1814*	5797	11281	7683	33693	197240
67	CONST TAX INC FM REL FGN CORP	3535	-	-	-	-	-	-	-	-	-	-	2782	753
68	NET INCOME, TOTAL	259934	***	976*	3200*	2327*	2590	5820	1719*	5796	11275	7683	36461	181325
69	NET INCOME, FORM 1120S	697	-	-	-	-	-	-	-	697	-	-	-	-
70	NET INCOME, FORM 1120-DISC	2488	-	1	-	-	-	102	-	-	2385	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11162	-	-	250*	407*	-0*	213*	66*	556	118	-	269	9283
74	NET OPERATING LOSS DEDUCTION	1122	-	-	250*	407*	-	86*	66*	309	-	-	-	4
75	OTHER	10040	-	-	-	-	-0*	127*	-	247	118	-	269	9279
76	INC SUBJ NORM, SUR, ALT TAX	245695	***	975*	2900*	1920*	2590	5508	1653*	4546	8772	7683	36343	172043
77	LG-TERM GAIN TAXED ALT RATES	3826	-	-	-	-	-	-	75*	7	-	1077	359	2308
78	INC TAX (BEF CREDITS), TOTAL	116245	***	390*	700*	508*	770	2195	702*	2119	4161	3476	17363	83500
79	NORM TAX, SURTAX, AND ALT TX	114844	***	390*	700*	508*	760	2167	702*	2119	4161	3476	17349	82151
80	TAX FR RECOMP PRIOR YR INVCR	318	-	-	-	-	-0*	28*	-0*	-0	-	-	14	276
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1083*	-	-	-	-	10*	-	-	-	-	-	-	1073
83	FOREIGN TAX CREDIT	6579	-	-	-	-	-	-	-	9	150	-	3124	3296
84	INVESTMENT CREDIT	3822	-	-	-0*	-	-0*	144	-0*	62	7	19	773	2817
85	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	63547	-	-	-	-	460*	2031*	89*	1259	651	367	1421	57269
87	CORPORATIONS OWN STOCK	281	-	-	-	-	-	-	-	-	-	281	-	-
88	1120-DISC QUAL BUS RECEIPTS	24	-	-	-	-	-	24	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6199

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	8938	441	4776	1615	696	320	515	180	256	105	25	9	**
5 TOTAL ASSETS	38597242	-	156555	239791	236085	225211	1110606	1328416	4225035	3445927	1625698	26003918	**
6 CASH	564339	-	32792	38737	13893	21391	87701	55200	68671	72269	40289	133396	**
7 NOTES AND ACCTS RECEIVABLE	9996031	-	55601	92944	107564	97859	441742	926009	3323147	2779442	1272159	899564	**
8 LESS: BAD DEBT ALLOWANCE	237979	-	33*	3150*	2002*	3759	9263	20678	87848	72244	26149	12853	-
9 INVENTORIES	14822	-	-	-	-	4620*	1473*	975*	421	5419	1239	675	-
10 INVESTMENTS, U.S. GOVT OBLIG	400598	-	6266*	6448*	1180*	7864*	9267	19869	47712	55893	12854	233245	**
11 INVESTMENTS, ST, LOCAL OBLIG	36864	-	-	-	1996*	2320*	7769*	231*	11106	7026	6366	50	-
12 OTHER CURRENT ASSETS	978635	-	19105	2052	17800	13663	158902	108349	238804	82023	87357	250580	**
13 LOANS TO STOCKHOLDERS	56696	-	10105	14491*	15647*	840*	11738	1005*	941	231	361	1337	-
14 MORT AND REAL ESTATE LOANS	24768205	-	8906*	14430*	10232*	37523*	202446	108076*	317740	257035	91174	23720643	**
15 OTHER INVESTMENTS	1149454	-	10685	35197	31111	16678	103821	59966	221728	207181	79466	383621	**
16 DEPRECIABLE ASSETS	337824	-	5920	16216	14199	21067	67051	31169	57701	30967	29675	63859	**
17 LESS: ACCUMULATED DEPR	104416	-	2919	3947	5353	5683	23676	12470	19784	8773	10928	10883	**
18 DEPLETABLE ASSETS	1122*	-	-	-	-	-	1031*	63*	-0	28	-	-	-
19 LESS: ACCUMULATED DEPLETION	33*	-	-	-	-	-	27*	6*	-	-	-	-	-
20 LAND	134577	-	1350*	15050*	9057*	3911	32337	29142	11428	3809	11394	17099	-
21 INTANGIBLE ASSETS (AMORT)	28109	-	164*	240*	167*	200*	3793	671*	5038	1863	3986	11987	**
22 LESS: ACCUMULATED AMORT	16279	-	65*	128*	46*	200*	1847	108*	2380	565	611	10329	**
23 OTHER ASSETS	488673	-	8678	11211	20640	6917	16348	20953	30610	24323	27066	321927	**
24 TOTAL LIABILITIES	38597242	-	156555	239791	236085	225211	1110606	1328416	4225035	3445927	1625698	26003918	**
25 ACCOUNTS PAYABLE	617557	-	2967	29743	12859	10726	77157	11732	110274	257657	21674	82768	**
26 MORT,NOTES,BONDS UNDER 1 YR	12012974	-	11563*	14246	33133	66802	444938	800593	2459692	1625299	837803	5718905	**
27 OTHER CURRENT LIABILITIES	970823	-	11979	7551	14758	26881	53225	41193	218965	177746	102057	316468	**
28 LOANS FROM STOCKHOLDERS	64474	-	3431*	6251	3924*	17537*	28655	2562*	1505	537	-	72	-
29 MORT, NOTES, BONDS OVER 1 YR	21035403	-	5201*	24731*	31523	22862	201167	232535	764269	870560	395060	18487495	**
30 OTHER LIABILITIES	772858	-	8471	37030	30551	19894	58014	47758	41091	55867	40586	433596	**
31 CAPITAL STOCK	1607578	-	65395	77712	28208	27414	199533	85419	342460	294194	94705	392538	**
32 PAID-IN OR CAPITAL SURPLUS	475706	-	10515	2050*	40509	7025*	45193	15572	67158	12872	50905	223907	**
33 RETAINED EARNINGS, APPROP	42717	-	11*	-	-	5370*	6576	2733*	7124	6464	1325	13114	-
34 RETAINED EARNINGS, UNAPPROP	1018079	-	39204	43377	43660	22986	700	89119	214400	146007	81924	336702	**
35 LESS: COST OF TREASURY STK	20927	-	2182*	2900*	3040*	2286*	4552	800*	1903	1276	341	1647	**
36 TOTAL RECEIPTS	3435253	47687	29498	84636	47790	47466	246211	268712	360371	267483	141693	1893706	**
37 BUSINESS RECEIPTS	657957	14961	17095*	64532	22385	31450	139406	163338	76036	41466	37716	49572	-
38 INT U.S. GOVT OBLIGATIONS	51154	739*	271*	224*	323*	681*	1669	6449	2754	2296	695	35053	**
39 INT STATE, LOCAL GOVT OBLIG	2639	-	27*	-	57*	130*	223*	-0*	1244	578	378	2	-
40 OTHER INTEREST	2517204	21880	8444	9358	19684	11309	79519	78405	262086	215514	91160	1719845	**
41 RENTS	27422	427*	320*	1582*	168*	491	6359	2031	5268	1635	2422	6719	-
42 ROYALTIES	2149	1	-	700*	-	-	7*	-0*	1432	7	-0	2	-
43 NET S-T GAIN LESS L-T LOSS	798	46	-	-	-	10*	156*	234*	12	147	45	148	-
44 NET L-T GAIN LESS S-T LOSS	37209	4364*	2123*	3192*	380*	1270*	6910	2245	2883	1092	5818	6932	**
45 NET GAIN, NONCAPITAL ASSETS	10787	1572	-0*	1720*	253*	200*	3243	2107	539	328	375	450	**
46 DIVIDENDS, DOMESTIC CORPS	8008	456	-0*	352*	294*	170*	1683	2931	576	321	269	956	**
47 DIVIDENDS, FOREIGN CORPS	223*	-	-	-	-	-0*	6*	-	52	165	-	-	-
48 OTHER RECEIPTS	119703	3241	1218*	2976	4246	1755	7030	10972	7489	3934	2815	74027	**
49 TOTAL DEDUCTIONS	3055034	33834	20660	69511	38696	40853	212863	248613	336164	253179	125942	1674719	**
50 COST OF SALES AND OPERATIONS	195458	-	-	31251*	-	6508*	39527	103655*	3518	1277	765	8957	-
51 COMPENSATION OF OFFICERS	105637	2189	2420*	10086	6401	6606	21823	14854	16789	11036	4865	8568	**
52 REPAIRS	3684	76*	-0*	581*	233	43	463	470	782	342	356	338	**
53 BAD DEBTS	62308	1259	1563*	1108*	951	541*	4921	4629	14591	12431	5040	15274	**
54 RENT PAID ON BUSINESS PROP	24458	1213	762*	2013	1093	542	4048	2156	3300	2297	1747	5287	**
55 TAXES PAID	33147	1086	975	2630	1956	1748	5460	3374	5748	3229	2421	4520	**
56 INTEREST PAID	2078690	16045	503	2921	8023	7458	43350	68365	218047	177699	75288	1460991	**
57 CONTRIBUTIONS OR GIFTS	1029	29	-0*	28*	59	71	132	163	169	125	96	157	**
58 AMORTIZATION	356	4	-0*	28*	-0*	-0*	48	10*	171	49	7	39	-
59 DEPRECIATION	26256	368	341	1340	969	763	4567	2728	3798	1929	1689	7764	**
60 DEPLETION	112	-0	-	-	-	-	2	6*	103	1	-0	-0	-
61 ADVERTISING	8777	80	255*	379	395	390	1425	1026	1965	1488	568	806	-
62 PENSION,PROF SH,ANNUITY PLAN	13437	156	-	492*	100*	1070*	2141	1929	2348	1885	1045	2271	**
63 EMPLOYEE BENEFIT PROGRAMS	5277	185	192*	284*	294*	70*	399	630	1150	708	383	982	**
64 NET LOSS, NONCAPITAL ASSETS	1757	-0	-	-	-	-	219	831*	92	136	3	476	-
65 OTHER DEDUCTIONS	494651	11144	13649	16370	18222	15043	84338	43787	63593	38547	31669	158289	**
66 TOTAL RECPTS LESS TOTAL DEDS	380219	13853	8838	15125	9094	6613	33348	20099	24207	14304	15751	218987	**
67 CONST TAX INC FM REL FGN CORP	105*	-	-	-	-	-	-0*	-	-	105	-	-	-
68 NET INCOME, TOTAL	377685	13853	8811	15125	9037	6483	33125	20099	22963	13831	15373	218985	**
69 NET INCOME, FORM 1120S	10264	2578*	406*	3870*	2118*	273*	1019*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	7	-	2	-	5	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	18979	2394	450	996	951	812*	5031	3234	2451	666	240	1754	**
74 NET OPERATING LOSS DEDUCTION	12276	2008*	450	696*	758*	692*	3587	782	1959	392	11	941	-
75 OTHER	6703	386	-0*	300*	193*	120*	1444	2452	492	274	229	813	**
76 INC SUBJ NORM, SUR, ALT TAX	348857	8881	7953	10259	5958	5398	27424	16886	20529	13207	15131	217231	**
77 LG-TERM GAIN TAXED ALT RATES	19463	699	-	-	-	450*	4739	1383	2327	980	3527	5358	**
78 INC TAX (BEF CREDITS), TOTAL	152909	3918	1639	2337	1712	1846	10560	7120	8375	5624	6497	103281	**
79 NORM TAX, SURTAX, AND ALT TX	152813	3915	1639	2337	1712	1846	10556	7113	8339	5620	6494	103242	**
80 TAX FR RECOMP PRIOR YR INVCR	70	3	-	-	-0*	-0*	4	7*	10	4	3	39	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	26	-	-	-	-	-	-	-	26	-	-	-	-
83 FOREIGN TAX CREDIT	564	-	-	-	-	-0*	240*	3*	8	248	65	-	-
84 INVESTMENT CREDIT	1086	86	27*	28*	-0*	-0*	160	97	192	102	86	308	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	3*	2	-	-0	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	49008	1645*	2458*	3465*	506*	389*	1934	3043	3858	2686	1734	27290	**
87 CORPORATIONS OWN STOCK	4342	-	-	-	-	-	95*	21*	837	40	-	3349	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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

MINOR INDUSTRY 6210

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
2	TOTAL	1634	3	940	88*	169*	122	182	51	41	16	6	7	9
5	TOTAL ASSETS	13931308	-	24629	12590*	64483*	86667	420917	331353	641099	575791	404487	1305076	10064216
6	CASH	457910	-	9612	2744*	16747*	9386	52230	24177	57175	48493	14010	61501	161835
7	NOTES AND ACCTS RECEIVABLE	6240004	-	6134*	5552*	6968*	22813	187067	118913	316487	252513	147422	804019	4372116
8	LESS: BAD DEBT ALLOWANCE	4982	-	-0*	-	-	54*	21*	-	543	1288	230	485	2361
9	INVENTORIES	10941*	-	-	-	-	-	3716*	-	1437	-	-	-	5788
10	INVESTMENTS, U.S. GOVT OBLIG	886169	-	-	-	1580*	-	12252	17397*	10752	15862	68821	190025	569480
11	INVESTMENTS, ST, LOCAL OBLIG	71967	-	-	-	3526*	4550*	1741*	2649*	1088	7876	-	10513	40024
12	OTHER CURRENT ASSETS	4608897	-	1906*	1316*	6119*	28304	80236	98322	163697	124248	69237	119351	3916161
13	LOANS TO STOCKHOLDERS	10985	-	1564*	672*	513*	1450*	2798	2316*	565	466	-	641	-
14	MORT AND REAL ESTATE LOANS	4845*	-	394*	-	-	-	1224*	-	3051	-	-	-	176
15	OTHER INVESTMENTS	1053088	-	3390*	1708*	20427*	11816*	57373	55926	52287	94897	53232	76237	625795
16	DEPRECIABLE ASSETS	192936	-	3141*	552*	5048*	3009	9654	7883	19449	18858	14319	28973	82050
17	LESS: ACCUMULATED DEPR	48578	-	1953*	420*	1664*	1415	4881	3065	6483	6616	4681	10650	3750
18	DEPLETABLE ASSETS	422*	-	-	-	60*	-	360*	-	2	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	260*	-	-	-	20*	-	240*	-	-	-	-	-	-
20	LAND	3891	-	-0*	120*	152*	70*	1288*	117*	942	1177	25	-	-
21	INTANGIBLE ASSETS (AMORT)	2731	-	155*	-	28*	46*	154	1543*	710	72	21	1	1
22	LESS: ACCUMULATED AMORT	1052	-	-0*	-	23*	13*	62	805*	72	58	18	1	-0
23	OTHER ASSETS	438394	-	286*	346*	5022*	6705	16028	5980	20555	19291	42329	24951	296901
24	TOTAL LIABILITIES	13931308	-	24629	12590*	64483*	86667	420917	331353	641099	575791	404487	1305076	10064216
25	ACCOUNTS PAYABLE	5353789	-	556*	50*	15238*	15967*	135076	69125	211646	162792	93865	369223	4280251
26	MORT,NOTES,BONDS UNDER 1 YR.	4373249	-	2795*	1050*	6190*	17021*	64261	113751	142944	118769	66049	391530	3448889
27	OTHER CURRENT LIABILITIES	1218022	-	2611*	410*	3429*	3751	44162	23733	52700	88104	102728	278760	617634
28	LOANS FROM STOCKHOLDERS	76522	-	7701*	-	8300*	5770*	4174	5163*	5034	2794	-	4419	33167
29	MORT, NOTES, BONDS OVER 1 YR	189921	-	-	-	1083*	5330*	9937	17292*	31182	34602	12428	35645	42422
30	OTHER LIABILITIES	617266	-	3422*	1566*	78*	443*	7078	1445*	19646	16156	46125	58508	462799
31	CAPITAL STOCK	306416	-	4740	3940*	11410*	12015	42191	11994	44917	19055	31394	39306	85454
32	PAID-IN OR CAPITAL SURPLUS	905926	-	2263*	1882*	7792*	16933	16688	42869	39550	66055	17431	68489	625974
33	RETAINED EARNINGS, APPROP	15484	-	-0*	-	3620*	-	580*	375*	3002	-	-	508	7399
34	RETAINED EARNINGS, UNAPPROP	934270	-	1757	3890*	13395*	9477	106777	47335	103983	69035	34950	64652	479019
35	LESS: COST OF TREASURY STK	59557	-	1216*	198*	6052*	40*	10007	1729*	13505	1571	483	5964	18792
36	TOTAL RECEIPTS	2694174	5099	36406	10500*	50288*	37688	229176	135002	253684	228816	109153	291282	1307080
37	BUSINESS RECEIPTS	700839	2706	22424	4102*	39820*	22785*	101787	73530	150678	87675	37294	106683	51355
38	INT U.S. GOVT OBLIGATIONS	132130	-	-	20*	60*	80*	1093	422*	1229	1990	2883	1212	123141
39	INT STATE, LOCAL GOVT OBLIG.	14512	40	-	-	40*	220*	1623	927*	1764	1164	443	1272	7019
40	OTHER INTEREST	437641	296	120*	190*	426*	894	10459	4053	16466	18396	9165	63313	313923
41	RENTS	1986	-	-	450*	148*	40*	87*	173*	617	264	-0	207	-0
42	ROYALTIES	6122*	-	-	4530*	1480*	-	8*	-	3	-	-	-	101
43	NET S-T GAIN LESS L-T LOSS	1997	7	-	-	-	20*	217*	210*	460	144	-	584	355
44	NET L-T GAIN LESS S-T LOSS	26446	213	-	-	295*	3220*	5500	1388*	1878	7223	109	1303	5317
45	NET GAIN, NONCAPITAL ASSETS	1235537	5	13176*	1120*	5206*	9485*	97739	46870	64626	104502	49815	98906	744087
46	DIVIDENDS, DOMESTIC CORPS	12455	164	-	-0*	329*	605*	2363	1284	2665	2458	972	843	772
47	DIVIDENDS, FOREIGN CORPS	2038	-	-	-	-0*	-	40*	212*	34	65	1514	164	9
48	OTHER RECEIPTS	122471	1668	686*	88*	2484*	339*	8260	5933	13264	4935	7018	16795	61001
49	TOTAL DEDUCTIONS	2472745	3814	33105	6566*	44559*	33859	206094	116100	225518	205780	103874	272175	1221301
50	COST OF SALES AND OPERATIONS	130535	-	-	-	380*	460*	63311*	11527*	17355	5522	297	30789	894
51	COMPENSATION OF OFFICERS	263418	226	7180*	2302*	19105*	10133	33660	24019	44832	29738	9863	26460	55900
52	REPAIRS	5484	-	98*	10*	109*	34*	61	260	345	442	167	651	3307
53	BAD DEBTS	8476	-	64*	-	30*	247*	166*	231*	397	928	472	2035	3906
54	RENT PAID ON BUSINESS PROP	106867	129	1481*	112*	2091*	1885	4378	4115	7772	10260	5626	14137	54881
55	TAXES PAID	79113	295	713*	666*	1636*	1458	5081	4873	8240	7432	3148	10553	35018
56	INTEREST PAID	492637	254	502*	100*	803*	1497	10365	6287	16632	18486	12133	40075	385503
57	CONTRIBUTIONS OR GIFTS	2464	64	-0*	-0*	15*	1*	214	150	399	253	213	214	941
58	AMORTIZATION	1073	-	-0*	-	19*	18*	66	93	86	14	5	578	194
59	DEPRECIATION	27472	-	579*	1056*	533*	416	1250	1043	1934	2327	1756	2859	13719
60	DEPLETION	423*	-	-	10*	320*	-	86*	-0	7	-	-	-	-
61	ADVERTISING	21317	50	531*	-0*	864*	199*	936	806	2161	1793	1134	1509	11334
62	PENSION,PROF SH,ANNUITY PLAN	34101	-	-	250*	209*	560*	3298	3270	5175	3535	1841	2670	13293
63	EMPLOYEE BENEFIT PROGRAMS	21074	34	-	-	-	185*	522	472*	1171	2170	1475	993	14052
64	NET LOSS, NONCAPITAL ASSETS	633	-	-	250*	-	5*	56*	100*	22	156	-	-	44
65	OTHER DEDUCTIONS	1277658	2762	21957	1810*	18445*	16761	82644	58854	118990	122724	65744	138652	628315
66	TOTAL RECPTS LESS TOTAL DEDS	221429	1285	3301	3934*	5729*	3829	23082	18902	28166	23036	5279	19107	85779
67	CONST TAX INC FM REL FGN CORP	3292	-	-	-	-	-	-	-	-	64	897	-0	2331
68	NET INCOME, TOTAL	210209	1245	3301	3934*	5689*	3609	21459	17975	26402	21936	5733	17835	81091
69	NET INCOME, FORM 1120S	4937*	-	1903*	-	386*	490*	2158*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	17200	140	56*	56*	502*	1635*	2662	2660	2715	2524	841	2724	685
74	NET OPERATING LOSS DEDUCTION	6789	-	56*	56*	232*	1120*	815*	1565*	454	434	14	2010	33
75	OTHER	10411	140	-	-0*	270*	515*	1847	1095	2261	2090	827	714	652
76	INC SUBJ NORM, SUR, ALT TAX	188782	1105	1342*	3850*	4821*	1484*	16763	15317	24097	19596	4892	15111	80404
77	LG-TERM GAIN TAXED ALT RATES	14413	213	-	-	200*	410*	2676*	1388*	1665	1132	109	1303	5317
78	INC TAX (BEF CREDITS), TOTAL	85253	478	295*	1640*	1823*	355*	6759	6843	11062	9132	2307	6976	37583
79	NORM TAX, SURTAX, AND ALT TX	85211	478	295*	1640*	1823*	355*	6759	6837	11041	9132	2295	6975	37581
80	TAX FR RECOMP PRIOR YR INVCR	28	-	-	-	-0*	-	-0*	-0*	13	-0	12	1	2
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	6	8	-	-	-	-
83	FOREIGN TAX CREDIT	1476	-	-	-	-	-	17*	83*	10	90	849	49	378
84	INVESTMENT CREDIT	2384	-	-0*	-0*	30*	9*	54	102	134	235	88	128	1604
85	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	28860	-	-	2540*	660*	420*	3745	2884*	3693	1251	667	4184	8876
87	CORPORATIONS OWN STOCK	2441*	-	-	-	-	-	24*	-	468	-	-	1949	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6351

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1163	8	54	79	92	87	263	121	142	78	73	71	95
5	TOTAL ASSETS	246960969	-	4418	13156	34128	64568	673472	899894	2316940	2803815	5268674	11436577	223445327
6	CASH	1899410	-	2426	7738	14913	23944	120260	95984	163523	134481	160883	205843	969415
7	NOTES AND ACCTS RECEIVABLE	62672	-	31	10	201	414	911	1088	3458	10037	2799	9027	34696
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3586410	-	488	587	3274	6978	79361	76647	127244	120981	179440	251854	2739556
11	INVESTMENTS, ST, LOCAL OBLIG	3490744	-	255	858	1868	5221	31541	51662	143945	116175	386976	416791	2335452
12	OTHER CURRENT ASSETS	3381115	-	318	861	1383	1599	19552	23987	59844	69258	110901	196548	2896864
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	79902688	-	72	314	1830	5031	70595	114571	320153	438491	1225601	3310244	74415786
15	OTHER INVESTMENTS	144919368	-	710	2036	8846	17996	292568	485958	1335463	1699747	2862187	6323150	131890707
16	DEPRECIABLE ASSETS	2119303	-	16	27	531	706	10701	12924	44695	54909	113366	203779	1677649
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	7599259	-	102	725	1282	2679	47983	37073	118615	159736	226521	519341	6485202
24	TOTAL LIABILITIES	246960969	-	4418	13156	34128	64568	673472	899894	2316940	2803815	5268674	11436577	223445327
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	10929566	-	439	1079	2401	5093	40948	44694	161678	173936	324411	659600	9515287
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	215107105	-	1288	4661	14148	27712	346314	593702	1555036	2140974	4101735	9204908	197116627
31	CAPITAL STOCK	1617375	-	1003	2771	5912	9550	83693	74147	121830	86620	126901	181283	923665
32	PAID-IN OR CAPITAL SURPLUS	1423106	-	821	2719	5510	10105	128374	128137	276032	204823	193295	252588	220702
33	RETAINED EARNINGS, APPROP	5274431	-	68	256	1474	714	6602	11035	35766	35032	97305	176465	4909714
34	RETAINED EARNINGS, UNAPPROP	12611255	-	799	1670	4683	11394	67607	48179	167546	162430	425659	961956	10759332
35	LESS: COST OF TREASURY STK	1869	-	-	-	-	-	66	-	948	-	632	223	-
36	TOTAL RECEIPTS	61653322	8443	6616	11396	25343	43872	351586	416676	1075296	1286140	2019725	3767904	52640325
37	BUSINESS RECEIPTS	46858116	4708	6047	10320	22769	37382	301900	349318	926014	1099867	1695138	3080172	39324481
38	INT U.S. GOVT OBLIGATIONS	181476	6	49	65	148	436	4501	4962	8413	8062	8942	12865	133027
39	INT STATE, LOCAL GOVT OBLIG	122063	8	70	39	115	285	1304	1838	5379	4522	15316	14882	78305
40	OTHER INTEREST	12162980	1227	201	412	1106	2097	25047	36085	96012	123424	228681	535282	11113406
41	RENTS	877638	85	2	-	79	180	1292	2175	6833	7014	14265	26646	819127
42	ROYALTIES	22526	-	-	-	-	-	1	14	13	-0	899	1014	20585
43	NET S-T GAIN LESS L-T LOSS	2359	-	-	-	1	10	54	102	501	91	90	420	1090
44	NET L-T GAIN LESS S-T LOSS	58212	-0	-	1	57	57	1169	2348	3058	3576	10030	11736	26180
45	NET GAIN, NONCAPITAL ASSETS	7693	-	-	-0	-	-	170	193	1806	7	398	95	5024
46	DIVIDENDS, DOMESTIC CORPS	677868	25	16	9	156	246	2205	2673	7806	9395	18720	47815	588802
47	DIVIDENDS, FOREIGN CORPS	3927	-	-	-	-	-	1	-0	2	-	416	263	3245
48	OTHER RECEIPTS	678464	2384	231	550	912	3179	13942	16968	19459	30182	26890	36714	527053
49	TOTAL DEDUCTIONS	57375324	5767	5818	9615	21413	36817	313359	384062	999140	1197379	1910044	3507192	48984718
50	COST OF SALES AND OPERATIONS	28066376	2523	2524	2546	5730	10882	104363	127373	374363	503983	793736	1537196	24601157
51	COMPENSATION OF OFFICERS	159666	190	123	172	733	829	7772	7601	13257	13000	19160	26799	70030
52	REPAIRS	7578	1	1	-0	-0	14	88	62	170	259	345	322	6316
53	BAD DEBTS	26592	-0	-	1	1	14	543	912	2450	1812	3330	6740	10789
54	RENT PAID ON BUSINESS PROP	195103	17	24	38	81	144	1323	1825	4297	4929	7582	10811	164032
55	TAXES PAID	1240498	120	72	118	219	394	5090	7912	24261	26553	46897	83220	1045642
56	INTEREST PAID	396021	43	12	22	82	121	890	1280	4148	1971	6965	33038	347449
57	CONTRIBUTIONS OR GIFTS	9816	-	-0	2	2	6	25	26	227	157	595	371	8405
58	AMORTIZATION	392	-	-0	-0	1	1	21	30	26	77	202	2	32
59	DEPRECIATION	316875	38	3	10	52	57	1036	1164	3465	3829	8193	16572	282456
60	DEPLETION	11908	-	-	-	-	-	-0	4	-0	-0	193	223	11488
61	ADVERTISING	112805	1	37	7	22	181	2098	3367	2107	3480	12058	11055	78392
62	PENSION,PROF SH,ANNUITY PLAN	576185	2	4	-0	23	20	579	1136	4681	6850	13403	22536	526951
63	EMPLOYEE BENEFIT PROGRAMS	12026	1	-0	4	12	12	72	60	173	523	248	1534	9387
64	NET LOSS, NONCAPITAL ASSETS	1587	3	-	1	-0	1	4	5	20	42	72	426	1013
65	OTHER DEDUCTIONS	26241896	2828	3018	6694	14455	24141	189455	231305	565495	629914	997065	1756347	21821179
66	TOTAL RECPTS LESS TOTAL DEDS	4277998	2676	798	1781	3930	7055	38227	32614	76156	88761	109681	260712	3655607
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	4155935	2668	728	1742	3815	6770	36923	30776	70777	84239	94365	245830	3577302
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	400189	2248	72	134	541	971	10605	12178	26151	41033	25534	24996	255726
74	NET OPERATING-LOSS DEDUCTION	114260	2238	62	128	467	816	9257	10922	21645	36256	15731	2991	13747
75	OTHER	285929	10	10	6	74	155	1348	1256	4506	4777	9803	22005	241979
76	INC SUBJ NORM, SUR, ALT TAX	3677400	454	451	1134	2217	4469	18266	14715	34918	37124	62410	198899	3302343
77	LG-TERM GAIN TAXED ALT RATES	41341	-	-	-	2	15	570	400	1619	2575	2187	8107	25866
78	INC TAX (BEF CREDITS), TOTAL	1754787	202	140	300	762	1783	7836	6693	15996	17081	29282	93705	1581007
79	NORM TAX, SURTAX, AND ALT TX	1753677	202	140	300	762	1783	7833	6671	15996	17081	29260	93675	1579974
80	TAX FR RECOMP PRIOR YR INVCR	1078	-	-	-	-	-	3	5	-0	-0	22	22	1026
81	TAX FR RECOMP PRIOR YR WINCR	7	-	-	-	-	-	-	-	-	-	-0	-	7
82	ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	-	17	-	-	-	8	-
83	FOREIGN TAX CREDIT	88874	-	-	-	-	-	-0	8	4	54	314	1779	86715
84	INVESTMENT CREDIT	14873	2	-	-0	-0	-0	16	64	191	243	601	985	12771
85	WORK INCENTIVE CREDIT	55	-	-	-	-	-	-	1	-	1	2	1	50
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	585789	-	29	75	11	601	3098	2984	12208	12534	23134	60755	470360
87	CORPORATIONS OWN STOCK	52384	-	-	157	150	400	858	649	1868	1738	3661	4208	38695
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1035	8	46	79	87	87	251	115	127	65	61	55	54
5 TOTAL ASSETS	79205135	-	2899	13156	31493	64568	634729	853447	2074559	2393066	4352093	8903215	59881910
6 CASH	1285647	-	1968	7738	14284	23944	117802	94008	153970	122679	151393	180871	416990
7 NOTES AND ACCTS RECEIVABLE	50882	-	31	10	201	414	909	1088	2551	10031	2706	8612	24329
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1679049	-	57	587	2802	6978	72803	74647	115306	102594	164137	200020	939118
11 INVESTMENTS, ST, LOCAL OBLIG	2713546	-	181	858	1709	5221	31121	49551	137935	106316	320813	352298	1707543
12 OTHER CURRENT ASSETS	1231603	-	296	861	1273	1599	19126	23169	54905	63229	97835	163327	805983
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	24252724	-	26	314	1770	5031	68719	104365	287894	349234	932035	2556693	19946643
15 OTHER INVESTMENTS	43882713	-	285	2036	7791	17996	282075	458805	1169610	1449891	2401272	4897181	33195771
16 DEPRECIABLE ASSETS	1109346	-	2	27	435	706	10382	12443	39007	41224	85098	146102	773920
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2999625	-	53	725	1228	2679	31792	35371	113381	147868	196804	398111	2071613
24 TOTAL LIABILITIES	79205135	-	2899	13156	31493	64568	634729	853447	2074559	2393066	4352093	8903215	59881910
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	4223280	-	166	1079	2172	5093	39295	42842	139801	156538	267826	521717	3046751
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	64312969	-	613	4661	12908	27712	316044	555346	1372119	1784311	3327455	7043878	49867922
31 CAPITAL STOCK	1617365	-	993	2771	5912	9550	83693	74147	121830	86620	126901	181283	923665
32 PAID-IN OR CAPITAL SURPLUS	1413087	-	621	2719	5120	10105	127753	128137	275844	204823	193295	252588	212082
33 RETAINED EARNINGS, APPROP	1832444	-	38	256	1164	714	5775	10597	30497	28810	86343	114146	1554104
34 RETAINED EARNINGS, UNAPPROP	5807859	-	468	1670	4217	11394	62235	42378	135416	131964	350985	789826	4277386
35 LESS: COST OF TREASURY STK	1869	-	-	-	-	-	66	-	948	-	632	223	-
36 TOTAL RECEIPTS	26246519	8443	3986	11396	23828	43872	341760	398751	955806	1152323	1698688	2980913	18626753
37 BUSINESS RECEIPTS	21346379	4708	3500	10320	21399	37382	294773	334093	819815	990813	1430226	2441694	14957656
38 INT U.S. GOVT OBLIGATIONS	91043	6	23	65	111	436	4104	4795	6900	7270	8370	9286	49677
39 INT STATE, LOCAL GOVT OBLIG	93917	8	67	39	115	285	1296	1780	5218	4255	12052	13740	55062
40 OTHER INTEREST	3808261	1227	167	412	1020	2097	23526	33863	85455	105314	184666	411836	2958678
41 RENTS	237516	85	2	-	74	180	1216	2101	6664	4961	11078	21187	189968
42 ROYALTIES	6917	-	-	-	-	-	1	14	13	-0	883	997	5009
43 NET S-T GAIN LESS L-T LOSS	2077	-	-	-	-	10	54	95	500	91	89	420	818
44 NET L-T GAIN LESS S-T LOSS	41790	-0	-	1	57	57	1150	2336	3040	3479	9763	11502	10405
45 NET GAIN, NONCAPITAL ASSETS	2923	-	-	-0	-	-	156	193	1806	1	397	95	275
46 DIVIDENDS, DOMESTIC CORPS	281539	25	14	9	156	246	2046	2609	7269	8256	16707	39105	205097
47 DIVIDENDS, FOREIGN CORPS	1259	-	-	-	-	-	1	-0	2	-	416	257	583
48 OTHER RECEIPTS	332898	2384	213	550	896	3179	13437	16872	19124	27883	24041	30794	193525
49 TOTAL DEDUCTIONS	24596861	5767	3238	9615	20043	36817	304256	366647	883136	1069334	1603132	2761426	17533450
50 COST OF SALES AND OPERATIONS	12201981	2523	1132	2546	5340	10882	100327	120243	320654	447278	645906	1167868	9377282
51 COMPENSATION OF OFFICERS	109107	190	37	172	612	829	7458	7063	11417	10397	14938	19775	36219
52 REPAIRS	1242	1	1	-0	-0	14	88	59	168	251	269	125	266
53 BAD DEBTS	19497	-0	-	1	1	14	543	842	2324	1292	2852	5793	5835
54 RENT PAID ON BUSINESS PROP	79796	17	1	38	71	144	1261	1664	3874	4476	6919	8973	52358
55 TAXES PAID	571134	120	52	118	206	394	4950	7399	21810	23278	39351	66035	407421
56 INTEREST PAID	163218	43	12	22	78	121	835	1276	3869	1884	6512	30850	117716
57 CONTRIBUTIONS OR GIFTS	3202	-	-0	2	2	6	25	26	220	105	496	266	2054
58 AMORTIZATION	347	-	-0	-0	1	1	21	30	26	39	199	2	28
59 DEPRECIATION	116571	38	2	10	49	57	984	1144	3075	3312	6865	12849	88246
60 DEPLETION	4146	-	-	-	-	-	-0	4	-0	-0	190	220	3732
61 ADVERTISING	57420	1	-0	7	18	181	2053	3346	1963	3223	4755	9082	32791
62 PENSION,PROF SH,ANNUITY PLAN	202895	2	-	-0	18	20	508	996	2971	5628	10914	15425	166413
63 EMPLOYEE BENEFIT PROGRAMS	8987	1	-0	4	12	12	72	47	147	407	229	1211	6845
64 NET LOSS, NONCAPITAL ASSETS	620	3	-	1	-0	1	4	5	10	42	72	395	87
65 OTHER DEDUCTIONS	11056698	2828	2001	6694	13635	24141	185127	222503	510608	567722	862725	1422557	7236157
66 TOTAL RECPTS LESS TOTAL DEDS	1649658	2676	748	1781	3785	7055	37504	32104	72670	82989	95556	219487	1093303
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	1555741	2668	681	1742	3670	6770	36208	30324	67452	78734	83504	205747	1038241
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	235467	2248	57	134	513	971	10366	11959	25067	39424	24529	21570	98629
74 NET OPERATING LOSS DEDUCTION	107761	2238	47	128	439	816	9093	10729	20846	35310	15731	2991	9393
75 OTHER	127706	10	10	6	74	155	1273	1230	4221	4114	8798	18579	89236
76 INC SUBJ NORM, SUR, ALT TAX	1223993	454	426	1134	2135	4469	17955	14508	33027	33392	52519	162515	901459
77 LG-TERM GAIN TAXED ALT RATES	25069	-	-	-	2	15	570	393	1609	2503	2013	7873	10091
78 INC TAX (BEF CREDITS), TOTAL	579912	202	135	300	733	1783	7719	6609	15142	15362	24636	76385	430906
79 NORM TAX, SURTAX, AND ALT TX	579575	202	135	300	733	1783	7716	6587	15142	15362	24614	76360	430641
80 TAX FR RECOMP PRIOR YR INVCR	312	-	-	-	-	-	3	5	-0	-0	22	17	265
81 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
82 ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	-	17	-	-	-	8	-
83 FOREIGN TAX CREDIT	21603	-	-	-	-	-	-0	8	3	52	241	1173	20126
84 INVESTMENT CREDIT	5554	2	-	-0	-0	-0	16	60	179	162	527	738	3870
85 WORK INCENTIVE CREDIT	37	-	-	-	-	-	-	1	-	1	1	1	33
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	585789	-	29	75	11	601	3098	2984	12208	12534	23134	60755	470360
87 CORPORATIONS OWN STOCK	52384	-	-	157	150	400	858	649	1868	1738	3661	4208	38695
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6353

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	122	-	5	**	5	**	9	6	15	13	12	16	41
5 TOTAL ASSETS	167735662	-	378	**	2635	**	19712	46447	242381	410749	916581	2533362	163563417
6 CASH	611877	-	128	**	629	**	902	1976	9553	11802	9490	24972	552425
7 NOTES AND ACCTS RECEIVABLE	11789	-	-	-	-	-	1	-	907	6	93	415	10367
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1906904	-	53	**	472	**	6479	2000	11938	18387	15363	51834	1800438
11 INVESTMENTS, ST, LOCAL OBLIG	777141	-	20	**	159	**	417	2111	6010	9859	66163	64493	627909
12 OTHER CURRENT ASSETS	2149452	-	14	**	110	**	374	818	4939	6029	13066	33221	2090881
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	55649644	-	15	**	60	**	1587	10206	32259	89257	293566	753551	54469143
15 OTHER INVESTMENTS	101035270	-	130	**	1055	**	9403	27153	165853	249856	460915	1425969	98694936
16 DEPRECIABLE ASSETS	1009949	-	6	**	96	**	319	481	5688	13685	28268	57677	903729
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	4583636	-	12	**	54	**	230	1702	5234	11868	29717	121230	4413589
24 TOTAL LIABILITIES	167735662	-	378	**	2635	**	19712	46447	242381	410749	916581	2533362	163563417
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	6705216	-	36	**	229	**	820	1852	21877	17398	56585	137883	6468536
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	150778525	-	221	**	1240	**	15113	38356	182917	356663	774280	2161030	147248705
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	9842	-	35	**	390	**	609	-	188	-	-	-	8620
33 RETAINED EARNINGS, APPROP	3441923	-	30	**	310	**	763	438	5269	6222	10962	62319	3355610
34 RETAINED EARNINGS, UNAPPROP	6800156	-	56	**	466	**	2407	5801	32130	30466	74754	172130	6481946
35 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	35400241	-	331	**	1515	**	5563	17925	119490	133817	321037	786991	34013572
37 BUSINESS RECEIPTS	25506530	-	292	**	1370	**	4175	15225	106199	109054	264912	638478	24366825
38 INT U.S. GOVT OBLIGATIONS	90392	-	6	**	37	**	376	167	1513	792	572	3579	83350
39 INT STATE, LOCAL GOVT OBLIG	28140	-	1	**	-	-	4	58	161	267	3264	1142	23243
40 OTHER INTEREST	8353786	-	14	**	86	**	608	2222	10557	18110	44015	123446	8154728
41 RENTS	640062	-	-	-	5	-	16	74	169	2053	3127	5459	629159
42 ROYALTIES	15609	-	-	-	-	-	-	-	-	-	16	17	15576
43 NET S-T GAIN LESS L-T LOSS	282	-	-	-	1	-	-	7	1	-0	1	-	272
44 NET L-T GAIN LESS S-T LOSS	16422	-	-	-	-	-	19	12	18	97	267	234	15775
45 NET GAIN, NONCAPITAL ASSETS	4770	-	-	-	-	-	14	-	-	6	1	-0	4749
46 DIVIDENDS, DOMESTIC CORPS	396255	-	-	-	-	-	87	64	537	1139	2013	8710	383705
47 DIVIDENDS, FOREIGN CORPS	2668	-	-	-	-	-	-	-	-	-	-	6	2662
48 OTHER RECEIPTS	345325	-	18	**	16	**	264	96	335	2299	2849	5920	333528
49 TOTAL DEDUCTIONS	32772214	-	313	**	1370	**	5121	17415	116004	128045	306912	745766	31451268
50 COST OF SALES AND OPERATIONS	15860587	-	61	**	390	**	1559	7130	53709	56705	147830	369328	15223875
51 COMPENSATION OF OFFICERS	50487	-	27	**	121	**	301	538	1840	2603	4222	7024	33811
52 REPAIRS	6336	-	-	-	-	-	-	3	2	8	76	197	6050
53 BAD DEBTS	7095	-	-	-	-	-	-0	70	126	520	478	947	4954
54 RENT PAID ON BUSINESS PROP	115287	-	3	**	10	**	62	161	423	453	663	1838	111674
55 TAXES PAID	669343	-	9	**	13	**	130	513	2451	3275	7546	17185	638221
56 INTEREST PAID	232803	-	-0	**	4	-	55	4	279	87	453	2188	229733
57 CONTRIBUTIONS OR GIFTS	6614	-	-	-	-	-	-	-	7	52	99	105	6351
58 AMORTIZATION	45	-	-	-	-	-	-	-	-	38	3	-0	4
59 DEPRECIATION	200272	-	1	**	3	**	20	20	390	517	1388	3723	194210
60 DEPLETION	7762	-	-	-	-	-	-	-	-	-	3	3	7756
61 ADVERTISING	55348	-	-0	**	4	**	45	21	144	257	7303	1973	45601
62 PENSION,PROF SH,ANNUITY PLAN	373290	-	4	**	5	**	71	140	1710	1222	2489	7111	360538
63 EMPLOYEE BENEFIT PROGRAMS	3039	-	-	-	-	-	-	13	26	116	19	323	2542
64 NET LOSS, NONCAPITAL ASSETS	967	-	-	-	-	-	-	-	10	-	-	31	926
65 OTHER DEDUCTIONS	15182939	-	208	**	820	**	2878	8802	54887	62192	134340	333790	14585022
66 TOTAL RECPTS LESS TOTAL DEDS	2628027	-	18	**	145	**	442	510	3486	5772	14125	41225	2562304
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	2599887	-	17	**	145	**	438	452	3325	5505	10861	40083	2539061
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	164642	-	15	**	28	**	159	219	1084	1609	1065	3426	157097
74 NET OPERATING LOSS DEDUCTION	6455	-	15	**	28	**	120	193	799	946	-	-	4354
75 OTHER	158187	-	-	-	-	-	39	26	285	663	1065	3426	152743
76 INC SUBJ NORM, SUR, ALT TAX	2453248	-	2	**	82	**	175	207	1891	3732	9891	36384	2400884
77 LG-TERM GAIN TAXED ALT RATES	16272	-	-	-	-	-	-	7	10	72	174	234	15775
78 INC TAX (BEF CREDITS), TOTAL	1174818	-	-0	**	29	**	65	84	854	1719	4646	17320	1150101
79 NORM TAX, SURTAX, AND ALT TX	1174045	-	-0	**	29	**	65	84	854	1719	4646	17315	1149333
80 TAX FR RECOMP PRIOR YR INVCR	766	-	-	-	-	-	-	-	-0	-0	-	5	761
81 TAX FR RECOMP PRIOR YR WINCR	7	-	-	-	-	-	-	-	-	-	-	-	7
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	67271	-	-	-	-	-	-	-	1	2	73	606	66589
84 INVESTMENT CREDIT	9319	-	-	-	-	-	-0	4	12	81	74	247	8901
85 WORK INCENTIVE CREDIT	18	-	-	-	-	-	-	-	-	-	1	-	17
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

MINOR INDUSTRY 6354

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	6	-	3	-	**	**	3	-	**	-	-	-	-
5 TOTAL ASSETS	20172	-	1141	-	**	**	19031	-	**	-	-	-	-
6 CASH	1886	-	330	-	**	**	1556	-	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	1	-	-	-	-	-	1	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	457	-	378	-	**	**	79	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	57	-	54	-	**	**	3	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	60	-	8	-	**	**	52	-	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	320	-	31	-	**	-	289	-	-	-	-	-	-
15 OTHER INVESTMENTS	1385	-	295	-	**	**	1090	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	8	-	8	-	**	**	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	15998	-	37	-	**	**	15961	-	**	-	-	-	-
24 TOTAL LIABILITIES	20172	-	1141	-	**	**	19031	-	**	-	-	-	-
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	1070	-	237	-	**	**	833	-	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	15611	-	454	-	**	**	15157	-	**	-	-	-	-
31 CAPITAL STOCK	10	-	10	-	**	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	177	-	165	-	**	**	12	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	64	-	-	-	-	-	64	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3240	-	275	-	**	**	2965	-	**	-	-	-	-
35 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	6562	-	2299	-	**	**	4263	-	**	-	-	-	-
37 BUSINESS RECEIPTS	5207	-	2255	-	**	**	2952	-	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	41	-	20	-	**	**	21	-	**	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	6	-	2	-	**	**	4	-	**	-	-	-	-
40 OTHER INTEREST	933	-	20	-	**	**	913	-	**	-	-	-	-
41 RENTS	60	-	-	-	-	-	60	-	**	-	-	-	-
42 ROYALTIES	**	-	-	-	-	-	-0	-	**	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	74	-	2	-	**	**	72	-	**	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	241	-	-	-	-	-	241	-	**	-	-	-	-
49 TOTAL DEDUCTIONS	6249	-	2267	-	**	**	3982	-	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	3808	-	1331	-	**	**	2477	-	**	-	-	-	-
51 COMPENSATION OF OFFICERS	72	-	59	-	**	**	13	-	-	-	-	-	-
52 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
53 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	20	-	20	-	**	**	-	-	-	-	-	-	-
55 TAXES PAID	21	-	11	-	**	**	10	-	**	-	-	-	-
56 INTEREST PAID	-0	-	-0	-	**	**	-0	-	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	-0	-	-0	-	**	**	-	-	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	32	-	-	-	-	-	32	-	**	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	37	-	37	-	**	**	-	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	-	-	-	-	-	-	-	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	2259	-	809	-	**	**	1450	-	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	313	-	32	-	**	**	281	-	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	307	-	30	-	**	**	277	-	**	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	80	-	-0	-	**	-	80	-	**	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	44	-	-	-	-	-	44	-	-	-	-	-	-
75 OTHER	36	-	-0	-	**	-	36	-	**	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	159	-	23	-	**	**	136	-	**	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL.	57	-	5	-	**	**	52	-	**	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	57	-	5	-	**	**	52	-	**	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	897	8	59	96	170	146	207	62	60	39	20	18	12
5	TOTAL ASSETS	18024402	-	2909	16888	64411	104636	477730	442770	958332	1291005	1459459	2728691	10477571
6	CASH	442257	-	1894	7976	28124	39091	57713	30072	37960	58178	25620	43031	112598
7	NOTES AND ACCTS RECEIVABLE	48229	-	28	39	113	232	2303	1154	2033	12405	11955	5551	12416
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1675314	-	139	2401	10516	19275	77174	54483	102662	130678	103728	283720	890538
11	INVESTMENTS, ST, LOCAL OBLIG	7711916	-	41	156	2683	7702	114429	149475	360954	407058	634687	1096095	4938636
12	OTHER CURRENT ASSETS	1228140	-	136	1198	3779	6324	38479	40051	73121	97017	105694	205390	656951
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	85333	-	-0	269	1400	2565	9770	4944	4251	24479	11756	3498	22401
15	OTHER INVESTMENTS	6167598	-	484	4177	15802	26429	160167	145340	338426	520581	511168	1025569	3419455
16	DEPRECIABLE ASSETS	458797	-	42	417	931	1153	11728	12617	26113	27512	43071	39253	295960
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	206818	-	145	255	1063	1865	5967	4634	12812	13097	11780	26584	128616
24	TOTAL LIABILITIES	18024402	-	2909	16888	64411	104636	477730	442770	958332	1291005	1459459	2728691	10477571
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	10255946	-	437	1593	5575	11617	145221	199972	464712	635037	834122	1613532	6344128
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	1981807	-	1230	3951	15954	25719	76299	50439	120361	157953	163271	279169	1087461
31	CAPITAL STOCK	-0	-	-	-	-	-	-0	-0	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	65787	-	149	207	3413	2239	7792	14919	22187	9080	4151	-	1650
33	RETAINED EARNINGS, APPROP	479869	-	143	1301	3603	4106	20620	20704	30386	59187	26877	44477	268465
34	RETAINED EARNINGS, UNAPPROP	5240994	-	951	9836	35866	60955	227798	156736	320686	429748	431038	791513	2775867
35	LESS: COST OF TREASURY STK	1	-	1	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	11526538	1660	1419	8785	9947	29698	258960	260915	636093	887595	1014879	1532944	6883643
37	BUSINESS RECEIPTS	10641094	1126	892	7376	6336	23650	230550	239716	580346	818724	941238	1412692	6378448
38	INT U.S. GOVT OBLIGATIONS	77423	20	16	230	713	1319	4518	3211	6813	9254	4750	15181	31398
39	INT STATE, LOCAL GOVT OBLIG	355368	-0	2	19	148	418	5033	5704	15367	17042	29974	45718	235943
40	OTHER INTEREST	176160	235	141	527	1890	2661	6355	4007	9469	15529	13940	26767	94639
41	RENTS	25977	34	7	15	93	76	676	579	1594	1693	6081	2690	12439
42	ROYALTIES	9	-	-	-	-	1	1	-	6	-0	-	-	1
43	NET S-T GAIN LESS L-T LOSS	269	-	-	-	16	2	27	6	20	46	-0	6	146
44	NET L-T GAIN LESS S-T LOSS	14752	11	-	5	24	172	808	770	873	1262	801	2169	7857
45	NET GAIN, NONCAPITAL ASSETS	2293	-	-	5	-	-0	38	7	1955	36	32	23	197
46	DIVIDENDS, DOMESTIC CORPS	93500	27	2	14	84	268	2863	3654	6563	8930	10183	18849	42063
47	DIVIDENDS, FOREIGN CORPS	14812	-	-	-	-	-	6	4	-	18	3	35	14746
48	OTHER RECEIPTS	124881	207	359	594	643	1131	8085	3257	13087	15061	7877	8814	65766
49	TOTAL DEDUCTIONS	10665274	950	1247	7807	6855	24231	229563	234581	581726	803520	947972	1406041	6420781
50	COST OF SALES AND OPERATIONS	6264947	447	295	3898	3231	11603	109311	127028	316722	454802	545968	798286	3893356
51	COMPENSATION OF OFFICERS	43079	12	38	134	221	555	5605	3727	5069	7042	5609	6258	8809
52	REPAIRS	1838	-0	-0	1	8	12	82	54	100	-	528	217	836
53	BAD DEBTS	9324	9	-	-0	6	19	165	118	432	490	749	1424	5912
54	RENT PAID ON BUSINESS PROP	50853	12	9	22	60	144	1179	959	3976	3585	5350	10710	24847
55	TAXES PAID	297494	20	24	99	251	625	5493	5565	17019	19796	25398	39993	183211
56	INTEREST PAID	10039	13	7	20	48	58	557	942	1411	1261	2676	859	2187
57	CONTRIBUTIONS OR GIFTS	3861	1	1	-0	2	9	96	71	188	244	325	676	2248
58	AMORTIZATION	23	-	-	-	-	1	-	-	4	-	2	-	16
59	DEPRECIATION	50448	12	-0	16	39	121	1268	1174	2717	3546	6071	6711	28773
60	DEPLETION	-0	-	-	-	-0	-	-	-	-0	-0	-	-	-0
61	ADVERTISING	40498	-0	1	16	26	102	832	799	2739	2080	3226	4372	26305
62	PENSION,PROF SH,ANNUITY PLAN	72245	36	-0	1	11	92	1305	1095	3403	3841	5878	8316	48267
63	EMPLOYEE BENEFIT PROGRAMS	72632	-	5	7	11	121	1480	1517	2897	4334	3693	7157	51410
64	NET LOSS, NONCAPITAL ASSETS	448	-	-	-	10	3	8	106	148	92	19	55	7
65	OTHER DEDUCTIONS	3747545	388	867	3593	2931	10766	102182	91426	224901	302407	342480	521007	2144597
66	TOTAL RECPTS LESS TOTAL DEDS	861264	710	172	978	3092	5467	29397	26334	54367	84075	66907	126903	462862
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	505896	710	170	959	2944	5049	24364	20630	39000	67033	36933	81185	226919
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	122576	158	3	80	416	619	3862	4631	8985	10371	8775	19611	65065
74	NET OPERATING LOSS DEDUCTION	30556	135	2	72	346	401	1474	1533	3415	2785	-	3563	16830
75	OTHER	92020	23	1	8	70	218	2388	3098	5570	7586	8775	16048	48235
76	INC SUBJ NORM, SUR, ALT TAX	384046	265	107	776	2340	4326	20469	16058	30008	56663	28368	62197	162469
77	LG-TERM GAIN TAXED ALT RATES	7135	11	-	-	6	49	604	607	392	1262	791	925	2488
78	INC TAX (BEF CREDITS), TOTAL	179359	101	16	145	435	1250	8562	7264	14023	26746	13467	29618	77792
79	NORM TAX, SURTAX, AND ALT TX	178982	101	16	145	435	1250	8561	7262	14013	26730	13378	29599	77492
80	TAX FR RECOMP PRIOR YR INVCR	375	-	-	-	-	-0	1	2	10	16	27	19	300
81	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-0	2	-	-0
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1663	-	-	-	-0	-	-0	-0	53	105	1	461	1043
84	INVESTMENT CREDIT	4065	-	-0	-0	3	5	70	98	319	421	299	352	2498
85	WORK INCENTIVE CREDIT	18	-	-	-	-	-0	-0	-0	1	1	1	3	12
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6359

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	3973	408	1685	919	263	172	258	52	82	34	34	26	40
5	TOTAL ASSETS	70333986	-	47870	137614	89390	120959	579231	345933	1240547	1186568	2420249	3875002	60290623
6	CASH	1735906	-	17411	24687	16937	20150	98331	18264	100920	57743	89557	86955	1204951
7	NOTES AND ACCTS RECEIVABLE	6479296	-	10567	49191	37959	49370	92024	33885	85464	56702	120324	247610	5696200
8	LESS: BAD DEBT ALLOWANCE	137113	-	-	49*	178*	356*	801	51*	835	9620	659	1969	122595
9	INVENTORIES	369147	-	-	-	-	-	-	-	14	8761	35	9655	350682
10	INVESTMENTS, U.S. GOVT OBLIG	3042511	-	5	-	480*	1940*	48686	30030	132765	133684	167668	308242	2219011
11	INVESTMENTS, ST, LOCAL OBLIG	13768552	-	-	-	-	6216*	83627	87986	253784	251193	453567	764715	11867524
12	OTHER CURRENT ASSETS	4556101	-	528	5232	599	2147	30725	18981	137111	96580	152265	219724	3892209
13	LOANS TO STOCKHOLDERS	79852	-	604*	3250*	1197*	1901*	90*	-	265	-	3	7171	65371
14	MORT AND REAL ESTATE LOANS	1047750	-	902*	4114*	1350*	931*	10880	3819*	5314	7367	6672	82272	924129
15	OTHER INVESTMENTS	33758654	-	810*	9780*	10870	15669	160179	126962	469678	497366	1284131	1905892	29277317
16	DEPRECIABLE ASSETS	2962974	-	8711	33187	8608	13075	45325	6953*	26127	42415	82466	75122	2621045
17	LESS: ACCUMULATED DEPR	748439	-	3200	12135	3735	5748	12328	1795*	5999	13004	17837	16751	655907
18	DEPLETABLE ASSETS	2072*	-	-	449*	-	80*	-	-	-	-	584	905	54
19	LESS: ACCUMULATED DEPLETION	476*	-	-	345*	-	20*	-	-	-	-	93	-	18
20	LAND	273254	-	1470*	522*	910*	3285*	4927	1497*	4527	3548	7886	5912	238770
21	INTANGIBLE ASSETS (AMORT)	74838	-	531*	50*	1140*	960*	3065*	-	30	1140	808	497	66617
22	LESS: ACCUMULATED AMORT	15955	-	64*	-0*	456*	240*	1653*	-	13	84	155	61	13229
23	OTHER ASSETS	3085062	-	9595	19681	13709	11599	16154	19402	31395	52777	73147	179111	2658492
24	TOTAL LIABILITIES	70333986	-	47870	137614	89390	120959	579231	345933	1240547	1186568	2420249	3875002	60290623
25	ACCOUNTS PAYABLE	5206137	-	14018	42583	34171	48644	75045	33526	59021	26061	61182	235455	4576431
26	MORT,NOTES,BONDS UNDER 1 YR	2614098	-	2113*	17047	3023*	8510*	23731	242*	14971	23535	26768	116861	2377297
27	OTHER CURRENT LIABILITIES	22753084	-	1008	8543	8182	13262	87659	118658	452825	384409	875112	1396244	19407182
28	LOANS FROM STOCKHOLDERS	688400	-	3027*	1983*	220*	-	8689*	-	143	3760	201	11523	658854
29	MORT, NOTES, BONDS OVER 1 YR	3386910	-	5048*	19970*	8963*	955*	36817	944*	19610	8178	123242	73159	3089024
30	OTHER LIABILITIES	12445733	-	1001*	5880*	3728	5685	98149	68357	270895	298384	479673	621102	10592879
31	CAPITAL STOCK	2294338	-	9479	24428	9428	8355	77136	27876	92196	85682	121753	129364	1708641
32	PAID-IN OR CAPITAL SURPLUS	6677450	-	393*	6752*	5032*	6513	72384	32372	121687	96517	305011	298280	5732509
33	RETAINED EARNINGS, APPROP	1213271	-	2	281*	289*	91	5530	5172*	17639	18507	21224	96850	1047686
34	RETAINED EARNINGS, UNAPPROP	13504168	-	11781	18147	16867	30874	97674	58894	192004	245421	419625	908639	11504242
35	LESS: COST OF TREASURY STK	448603	-	-	8000*	513*	1930*	3583*	108*	444	3886	13542	12475	404122
36	TOTAL RECEIPTS	30384408	67780	92133	183214	55365	122547	348222	343005	779294	686400	1214369	1771137	24720942
37	BUSINESS RECEIPTS	26861121	63640	90318	176608	52762	116950	301218	323548	694420	631155	1085745	1572585	21752172
38	INT U.S. GOVT OBLIGATIONS	170612	1278*	1	-	95*	241*	3499	1613	11778	6319	11350	13487	120951
39	INT STATE, LOCAL GOVT OBLIG	734277	39	-	-	-	90*	3554	2691	10041	10740	24026	27544	655552
40	OTHER INTEREST	831403	1424*	164*	869*	578	1425	13028	4529	18017	14489	43662	44591	688627
41	RENTS	194835	93	686*	100*	401*	654*	5374	525*	2383	2498	5218	10379	166524
42	ROYALTIES	4233	-	-	-	-	-	-0*	-	-	53	1	-	4179
43	NET S-T GAIN LESS L-T LOSS	5412	-	-	-	19*	20	7*	348*	134	327	497	654	3406
44	NET L-T GAIN LESS S-T LOSS	322170	44	-	200*	19*	1696*	1925	534*	5442	2559	5472	22842	281437
45	NET GAIN, NONCAPITAL ASSETS	22802	-	-0*	-0*	-0*	7*	717*	-	697	65	469	1101	19746
46	DIVIDENDS, DOMESTIC CORPS	861491	816	-	65*	155*	311*	2558	1818	8853	12504	24389	55519	754503
47	DIVIDENDS, FOREIGN CORPS	16770	-	-	-	-	-	-0*	-	155	23	341	635	15616
48	OTHER RECEIPTS	359282	446*	964*	5372	1336	1153	16342	7399	27374	5668	13199	21800	258229
49	TOTAL DEDUCTIONS	27950346	60675	87856	175278	50723	109502	307043	323985	708476	630188	1111907	1624164	22760549
50	COST OF SALES AND OPERATIONS	15127437	38006	12285*	13064*	201*	29284	142678	260887	421191	408943	617033	947627	12236238
51	COMPENSATION OF OFFICERS	259169	1548*	20842	35305	14443	17947	17916	2135*	7049	7737	11427	12940	109880
52	REPAIRS	35709	-0	-0*	671	118*	316	560	68*	274	534	690	1228	31250
53	BAD DEBTS	142943	32*	177*	1091	273*	830*	1817	491*	1208	1008	2088	2229	131699
54	RENT PAID ON BUSINESS PROP	358521	352*	3015	5978	1620	2626	5793	1385	6113	6284	13539	23801	288015
55	TAXES PAID	762097	1295*	2630	6742	1899	2864	8584	3631	19707	16024	33884	48746	616091
56	INTEREST PAID	560196	27*	397	2104	1135	639	4226	65*	3067	4272	11013	19915	513336
57	CONTRIBUTIONS OR GIFTS	16010	27*	118*	99	39*	254	268	28*	220	163	361	313	14180
58	AMORTIZATION	6690	13	-0*	-0*	76*	20*	851	-	205	56	260	191	5018
59	DEPRECIATION	363909	89*	933	6060	993	1412	3417	408	1994	3908	5211	23156	316328
60	DEPLETION	1101	-	-	-	-	-	-	-	2	3	-0	972	124
61	ADVERTISING	160730	29*	1284	1473	1095	1577	826	546*	1656	2933	2575	9029	137707
62	PENSION,PROF SH,ANNUITY PLAN	190285	-	576*	1234*	1685*	2557	2703	823*	1206	2430	4918	7076	165077
63	EMPLOYEE BENEFIT PROGRAMS	89392	191*	564*	6484*	683*	565*	1427	640*	2998	1928	5012	5854	63046
64	NET LOSS, NONCAPITAL ASSETS	5480	-	-	50*	-	10*	62*	-0	115	155	101	251	4736
65	OTHER DEDUCTIONS	9870677	19066	45035	94923	26463	48601	115915	52878	241471	173810	403855	520836	8127824
66	TOTAL RECPTS LESS TOTAL DEDS	2434062	7105	4277	7936	4642	13045	41179	19020	70818	56212	102462	146973	1960393
67	CONST TAX INC FM REL FGN CORP	7904	-	-	-	-	-	-	-	-0	-	158	62	7684
68	NET INCOME, TOTAL	1707689	7066	4277	7936	4642	12955	37625	16329	60777	45472	78594	119491	1312525
69	NET INCOME, FORM 1120S	5664*	1236*	706*	1537*	-	2185*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	815557	2423	519*	1065*	171	651*	6141	1682	11096	12777	35293	51332	692407
74	NET OPERATING LOSS DEDUCTION	33986	1724*	519*	1000*	35*	392*	3982	147	3556	2186	14345	3542	2558
75	OTHER	781571	699	-	65*	136*	259*	2159	1535	7540	10591	20948	47790	689849
76	INC SUBJ NORM, SUR, ALT TAX	922041	3317*	3052	5349	4450	10129	31545	14644	50070	32701	43975	70664	652145
77	LG-TERM GAIN TAXED ALT RATES	306036	44	-	-	-	501*	1829	498*	3250	2081	3356	18402	276075
78	INC TAX (BEF CREDITS), TOTAL	384387	1496*	651	1277	1167	4136	13960	6722	23142	15167	20381	30555	265733
79	NORM TAX, SURTAX, AND ALT TX	381825	1496*	651	1277	1167	4136	13864	6716	23140	15154	20370	30478	263376
80	TAX FR RECOMP PRIOR YR INVCR	678	-	-0*	-0*	-	-0*	96*	6*	2	13	11	30	520
81	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
82	ADDITIONAL TAX FOR TAX PREF	1883	-	-	-	-	-	-	-	-	-	-	47	1836
83	FOREIGN TAX CREDIT	47733	4	-	50*	-	-	-0*	-	73	31	5	207	47363
84	INVESTMENT CREDIT	17752	10*	27*	50*	19*	97	176	61*	148	267	460	857	15580
85	WORK INCENTIVE CREDIT	44	-	-	-	-	-	3*	-	-	-	1	1	39
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	845708	-	1033*	297*	298*	1216*	3856	312*	5155	6233	16792	27611	782905
87	CORPORATIONS OWN STOCK	42048	-	-	-	6*	-	3004*	1000*	2542	2100	2764	799	29893
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6411

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	22637	293	13678	5296	2026	789	466	52	21	6	5	5	-
5	TOTAL ASSETS	5586021	-	438363	816323	723997	542975	886966	367396	301164	202935	372658	933244	-
6	CASH	1021328	-	120574	162047	145281	105151	176317	49174	55749	30493	62240	114302	-
7	NOTES AND ACCTS RECEIVABLE	2118124	-	136218	342081	249603	224137	388572	138536	124712	79160	70811	364294	-
8	LESS: BAD DEBT ALLOWANCE	26564	-	880	3212	3608	1398	4558	7412*	572	1020	954	2950	-
9	INVENTORIES	12905	-	3534*	196*	57*	1400*	3759*	1338*	1344	1277	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	92206	-	2363*	12800*	5446*	4369*	4643	9886*	21443	3283	861	27112	-
11	INVESTMENTS, ST, LOCAL OBLIG	101685	-	-	28*	100*	7430*	5100*	15608*	8090	2533	55448	7348	-
12	OTHER CURRENT ASSETS	225045	-	11468	28531	34215	20560	27862	32206	9592	7545	32785	20281	-
13	LOANS TO STOCKHOLDERS	82309	-	13751	10935	19900	9344	5344	22327*	253	-	353	102	-
14	MORT AND REAL ESTATE LOANS	64350	-	7791	112*	6225*	2410*	24701	12822*	3455	2659	4175	-	-
15	OTHER INVESTMENTS	947351	-	31508	77303	85227	80795	134208	48631	54179	59271	105837	270392	-
16	DEPRECIABLE ASSETS	611190	-	99499	109224	103722	64827	101914	34756	16171	7070	23778	50229	-
17	LESS: ACCUMULATED DEPR	251878	-	50761	52552	42942	26416	31651	12482	4925	2552	11223	16374	-
18	DEPLETABLE ASSETS	2495*	-	1535*	-	-	-	188*	-	-	-	-	772	-
19	LESS: ACCUMULATED DEPLETION	1031*	-	717*	-	-	-	3*	-	-	-	-	311	-
20	LAND	66920	-	7525	10330	15605	5677	12975	6785*	696	1322	5543	462	-
21	INTANGIBLE ASSETS (AMORT)	58022	-	3816	11946	8839	5650	5055	6643*	6339	6188	198	3348	-
22	LESS: ACCUMULATED AMORT	24528	-	1397	8246	6848	2202	2264	547*	942	462	19	1601	-
23	OTHER ASSETS	486092	-	52536	114800	103175	41241	34804	9125	5580	6168	22825	95838	-
24	TOTAL LIABILITIES	5586021	-	438363	816323	723997	542975	886966	367396	301164	202935	372658	933244	-
25	ACCOUNTS PAYABLE	2217237	-	152044	334528	291131	262859	442428	134269	102561	31576	69191	396650	-
26	MORT,NOTES,BONDS UNDER 1 YR	301569	-	31544	31068	39758	22661	48603	35258	12289	27510	21854	31024	-
27	OTHER CURRENT LIABILITIES	406541	-	26510	54536	54219	29436	53466	54124	71909	19202	9234	33905	-
28	LOANS FROM STOCKHOLDERS	77533	-	17097	37844	9217	1674*	6248	-	-	-	2746	2707	-
29	MORT, NOTES, BONDS OVER 1 YR	379885	-	22888	48228	63320	42642	80797	19676	15157	5288	5092	76797	-
30	OTHER LIABILITIES	290921	-	6983	22091	20412	15159	39318	40880	17875	16769	95216	16218	-
31	CAPITAL STOCK	378723	-	62288	80512	54438	37288	52654	21551	14719	5294	11532	38447	-
32	PAID-IN OR CAPITAL SURPLUS	351274	-	20971	11328	18889	14203	29365	22505	23391	74072	31314	105236	-
33	RETAINED EARNINGS, APPROP	7174	-	910*	50*	219*	420*	933*	-	4396	-	-	246	-
34	RETAINED EARNINGS, UNAPPROP	1275202	-	108818	218735	197861	127846	140471	41925	41056	25304	130024	243162	-
35	LESS: COST OF TREASURY STK	100038	-	11690	22597	25467	11213	7317	2792	2189	2080	3545	11148	-
36	TOTAL RECEIPTS	4660201	5810	1055181	734814	605249	447059	727576	272282	121264	65402	166372	459192	-
37	BUSINESS RECEIPTS	4366391	4865*	1043291	692808	568847	424219	691073	221577	104554	59212	157173	398772	-
38	INT U.S. GOVT OBLIGATIONS	7764	163*	239*	410*	664	472*	422	840*	833	125	1011	2585	-
39	INT STATE, LOCAL GOVT OBLIG	6181	-	-	56*	104*	730*	479*	1437*	627	123	2428	197	-
40	OTHER INTEREST	72712	306*	4614	5918	6897	6878	11753	9346	5447	3567	2609	15377	-
41	RENTS	16786	-0*	1689	2017	3843	2772	4099	1423*	420	116	156	251	-
42	ROYALTIES	96*	-	-	-0*	-	-	4*	-	92	-	-0	-	-
43	NET S-T GAIN LESS L-T LOSS	93	-	-	11*	21*	-	19*	18*	12	12	-	-	-
44	NET L-T GAIN LESS S-T LOSS	15473	-	313*	3934	5405	1590*	2338	702*	83	504	391	213	-
45	NET GAIN, NONCAPITAL ASSETS	16484	-	228*	488	299*	345	1095	99*	4	2	287	13637	-
46	DIVIDENDS, DOMESTIC CORPS	21766	180	494*	1712	2547	3094	2590	275*	3254	1182	2042	4396	-
47	DIVIDENDS, FOREIGN CORPS	6158*	-	-	28*	-0*	-	-0*	-0	493	19	-	5618	-
48	OTHER RECEIPTS	130297	296*	4313	27432	16622	6959	13704	36565	5445	540	275	18146	-
49	TOTAL DEDUCTIONS	4149933	3500	971691	663564	543096	405942	660882	249202	99863	57553	128371	366269	-
50	COST OF SALES AND OPERATIONS	946334	1307	335422	66860	57013	76141	282987	84106*	3031	10934	25969	2564	-
51	COMPENSATION OF OFFICERS	696863	162*	174615	176069	120529	79327	65632	14929	13188	4325	8659	39428	-
52	REPAIRS	11444	5	2227	2106	1733	1365	1602	698	203	82	914	509	-
53	BAD DEBTS	26786	108*	4247	5213	5093	2599	5037	459	328	766	211	2725	-
54	RENT PAID ON BUSINESS PROP	121987	71*	25801	18040	14155	10824	13274	7556	4946	1888	4463	20969	-
55	TAXES PAID	127094	128*	22310	21472	18525	13098	16056	6832	3937	1852	4860	18024	-
56	INTEREST PAID	49979	95*	3776	7895	7082	5310	7155	5654	2658	1870	2287	6197	-
57	CONTRIBUTIONS OR GIFTS	4995	-0*	297	466	935	593	1062	205	342	57	244	794	-
58	AMORTIZATION	4287	-	465	807	618	659*	658	210*	39	112	5	714	-
59	DEPRECIATION	64976	19*	12019	12389	11189	6861	8449	3134	1422	698	2040	6756	-
60	DEPLETION	689*	-	154*	300*	-	10*	14*	-	9	202	-	-	-
61	ADVERTISING	45887	11*	8644	8541	7277	3042	4562	767	938	7483	2312	2310	-
62	PENSION,PROF SH,ANNUITY PLAN	94215	36*	11406	14412	12905	13687	12846	4879	4655	1209	5064	13116	-
63	EMPLOYEE BENEFIT PROGRAMS	29508	3*	2653	6629	3513	3137	3760	1795	902	280	1260	5576	-
64	NET LOSS, NONCAPITAL ASSETS	882	-	-	300*	83*	64*	235*	4*	79	-	-	117	-
65	OTHER DEDUCTIONS	1924007	1555	367655	322065	282446	189225	237553	117974	63186	25795	70083	246470	-
66	TOTAL RECPTS LESS TOTAL DEDS	510268	2310	83490	71250	62153	41117	66694	23080	21401	7849	38001	92923	-
67	CONST TAX INC FM REL FGN CORP	5755*	-	-	-	-	-	-	3*	525	-	-	5227	-
68	NET INCOME, TOTAL	509842	2310	83490	71194	62049	40387	66215	21646	21299	7726	35573	97953	-
69	NET INCOME, FORM 1120S	90555	291*	39506	18009	16441	5399	10394	92*	423	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	43006	542*	8237	6456	4026	5078	7055	331	3329	1348	1749	4855	-
74	NET OPERATING LOSS DEDUCTION	23937	374*	7842	5130	2054*	2450*	4952	99*	187	344	25	480	-
75	OTHER	19069	168	395*	1326	1972	2628	2103	232*	3142	1004	1724	4375	-
76	INC SUBJ NORM, SUR, ALT TAX	376902	1427	35549	46579	41465	29930	48849	21222	17545	6381	33824	94131	-
77	LG-TERM GAIN TAXED ALT RATES	5484	-	-0*	800*	377*	1040*	1586	630*	83	364	391	213	-
78	INC TAX (BEF CREDITS), TOTAL	149002	574	7952	11848	13568	11151	21464	9787	8330	2971	16156	45201	-
79	NORM TAX, SURTAX, AND ALT TX	148776	574	7952	11848	13529	11141	21397	9786	8326	2971	16133	45119	-
80	TAX FR RECOMP PRIOR YR INVCR	204	-	-0*	-0*	20*	10*	67	1*	1	-0	23	82	-
81	TAX FR RECOMP PRIOR YR WINCR	19*	-	-	-	19*	-	-	-0*	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-
83	FOREIGN TAX CREDIT	6646	-	-0*	-	-	-	-0*	11	481	-0	19	6135	-
84	INVESTMENT CREDIT	2129	-	98	150	271	312	432	215	148	63	137	303	-
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	6*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	133455	1666*	53354	14634	10249	2880	11672	2442	2428	2050	2784	29296	-
87	CORPORATIONS OWN STOCK	8363*	-	-	-	1000*	-	-	-	-	309	7054	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	112280	3682	45457	33289	16321	8034	4885	384	171	36	12	6	3
5	TOTAL ASSETS	36983626	-	2257963	5310610	5712888	5533083	9078432	2559353	2589597	1215535	793169	1027598	905398
6	CASH	2012777	-	238284	425913	364644	295794	367116	116572	95764	50233	20545	19002	18910
7	NOTES AND ACCTS RECEIVABLE	1982810	-	118519	235665	325166	289080	486687	107132	136888	67559	12259	48119	155736
8	LESS: BAD DEBT ALLOWANCE	28264	-	2633	1200	2443	3774	1872	933	1117	1262	38	600	12392
9	INVENTORIES	119113	-	4270*	3600*	7740*	6808	30483	23907	37432	634	3398	772	69
10	INVESTMENTS, U.S. GOVT OBLIG	181366	-	2371*	15793	41397	35931	32702	18960	15453	6425	12334	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	177568	-	4750*	13675	16745	32090	48723	6293*	27506	24512	3212	10	52
12	OTHER CURRENT ASSETS	820099	-	48755	111591	107649	121122	217404	68041	84183	39825	14324	4069	3136
13	LOANS TO STOCKHOLDERS	354015	-	47988	64413	44524	58105	84483	23828	8460	-	3449	18765	-
14	MORT AND REAL ESTATE LOANS	800499	-	51771	93638	95131	107271	196613	84989	48301	29942	57172	21748	13923
15	OTHER INVESTMENTS	2584870	-	89172	297477	346545	373640	672495	221903	207804	106388	32813	99833	136800
16	DEPRECIABLE ASSETS	31804838	-	2039183	4841519	4988071	4905128	7956134	2223108	2054432	930704	609016	661586	595957
17	LESS: ACCUMULATED DEPR	12194833	-	964250	2165141	2068669	1969421	2866660	785108	606824	319603	181598	117626	149933
18	DEPLETABLE ASSETS	75849	-	5052*	15740*	3711	7816*	39089	1518*	1021	1195	767	-	-
19	LESS: ACCUMULATED DEPLETION	31039	-	745*	2750*	399*	1575*	23506	-	513	846	765	-	-
20	LAND	7302641	-	525390	1260018	1325686	1154845	1643477	395039	399297	200663	155424	146328	96474
21	INTANGIBLE ASSETS (AMORT)	179466	-	4431	12114	15407	18299	27103	13906	23605	6917	16700	27315	13669
22	LESS: ACCUMULATED AMORT	61008	-	1730	5787	6651	7766	11402	5458	3456	2926	2787	9921	3124
23	OTHER ASSETS	902859	-	47385	94332	108634	109690	179363	45656	61361	75175	36944	108198	36121
24	TOTAL LIABILITIES	36983626	-	2257963	5310610	5712888	5533083	9078432	2559353	2589597	1215535	793169	1027598	905398
25	ACCOUNTS PAYABLE	987122	-	61911	108816	131740	133791	222337	67601	68542	23632	16377	82285	70090
26	MORT,NOTES,BONDS UNDER 1 YR	2668090	-	115539	346296	396800	334871	757827	269732	187591	75556	100424	36274	47180
27	OTHER CURRENT LIABILITIES	898970	-	63067	121761	146027	105180	215784	82528	74007	25227	9936	41158	14295
28	LOANS FROM STOCKHOLDERS	1393157	-	185722	308989	194449	186249	232059	103772	33903	11689	5000	131297	28
29	MORT, NOTES, BONDS OVER 1 YR	17399824	-	727669	1835151	2228823	2658638	4876533	1388792	1518175	675989	500828	480723	508503
30	OTHER LIABILITIES	1116473	-	51200	121118	144425	133893	246348	105705	121487	44823	43299	77732	26443
31	CAPITAL STOCK	4292171	-	584041	984462	820249	617056	786514	166520	221025	60356	25092	18405	8451
32	PAID-IN OR CAPITAL SURPLUS	1576278	-	77820	132526	154395	167174	420047	110682	125624	115757	34533	97370	140350
33	RETAINED EARNINGS, APPROP	90816	-	703	11751	16319	13555	36956	10023*	-	906	603	-	-
34	RETAINED EARNINGS, UNAPPROP	7115426	-	479788	1455368	1585340	1234168	1409120	285286	257675	192595	60680	65338	90068
35	LESS: COST OF TREASURY STK	554701	-	89497	115628	105679	51492	125093	31288	18432	10995	3603	2984	10
36	TOTAL RECEIPTS	8876041	207573	857409	1324467	1254989	1259234	1961779	608347	553779	241415	143261	288812	174976
37	BUSINESS RECEIPTS	3098041	75275	242895	327611	305802	378415	817496	291642	283164	149943	65878	90222	69698
38	INT U.S. GOVT OBLIGATIONS	15562	176*	601	1112	2872	4389	2592	1241	1110	549	916	4	-
39	INT STATE, LOCAL GOVT OBLIG	14069	329*	193*	447*	1274	5251	3420	784	1375	912	73	9	2
40	OTHER INTEREST	242802	7255	12236	30545	29791	37440	59395	19597	14756	7026	5542	4094	15125
41	RENTS	4632889	82460	520153	873307	822049	740740	890699	212000	176928	54026	49212	149878	61437
42	ROYALTIES	12726	9*	2*	3231*	1042	296*	1632	5004*	11	323	1176	-	-
43	NET S-T GAIN LESS L-T LOSS	9421	168*	1593*	950*	300*	150*	4953	-	412	699	196	-	-
44	NET L-T GAIN LESS S-T LOSS	401779	19032	32313	49954	48946	40982	92813	31154	36095	13327	1864	32809	2550
45	NET GAIN, NONCAPITAL ASSETS	84843	16020	12288	5665	10445	8643	14929	9748	5167	551	498	888	1
46	DIVIDENDS, DOMESTIC CORPS	55837	301*	1639	6708	7880	7615	15387	4087	5743	3017	377	-	3083
47	DIVIDENDS, FOREIGN CORPS	1815	-0*	-0*	-0*	-	40*	338	498*	539	387	13	-	-
48	OTHER RECEIPTS	306257	6548	33496	24937	24588	35273	58125	32592	28479	10655	17576	10908	23080
49	TOTAL DEDUCTIONS	7189560	146644	681932	1019642	958383	1009327	1635327	528320	468856	207570	131696	252508	149355
50	COST OF SALES AND OPERATIONS	1010939	19154	104064	86159	76402	94547	242645	136123	103300	40152	15686	56348	36359
51	COMPENSATION OF OFFICERS	279352	1686	26007	62090	58247	45540	54715	10600	8489	4975	1368	2894	2741
52	REPAIRS	300197	8840	37739	62682	47032	42400	62479	13514	11420	6672	2924	3295	1200
53	BAD DEBTS	14065	441*	2787	2799	981	1351	2902	1030	792	176	155	240	411
54	RENT PAID ON BUSINESS PROP	298285	12695	46017	23792	20216	67370	38344	18360	18085	9640	3980	25398	14388
55	TAXES PAID	1278521	26416	127166	218762	200087	194615	276469	69300	68578	34011	18722	25167	19228
56	INTEREST PAID	1403324	27405	70263	154250	179703	206729	383495	113842	112396	42928	36565	45836	29912
57	CONTRIBUTIONS OR GIFTS	10362	106	263	808	1986	1585	2604	738	1221	421	196	44	390
58	AMORTIZATION	3471	9	335	377	211	704	1104	282	231	114	51	52	1
59	DEPRECIATION	1222745	19858	86122	191919	195606	189010	298242	80480	70459	31267	21685	25203	12894
60	DEPLETION	1710	4*	64*	-0*	56*	264	545	5*	113	173	486	-	-
61	ADVERTISING	31609	248	1708	4675	2417	2776	5943	3449	3105	1143	640	668	4837
62	PENSION,PROF SH,ANNUITY PLAN	15479	3*	-0*	1644	2235	2092	3438	900	1032	666	474	1246	1749
63	EMPLOYEE BENEFIT PROGRAMS	10321	274*	489*	1300*	866	855	1839	851	782	442	158	863	1602
64	NET LOSS, NONCAPITAL ASSETS	5494	60*	234*	162*	831	1000	1462	444*	169	605	3	403	121
65	OTHER DEDUCTIONS	1303686	29445	178674	208223	171507	158489	259101	78402	68684	34185	28603	64851	23522
66	TOTAL RECPTS LESS TOTAL DEDS	1686481	60929	175477	304825	296606	249907	326452	80027	84923	33845	11565	36304	25621
67	CONST TAX INC FM REL FGN CORP	113*	-	-	-	-	-	47*	66*	-	-	-	-	-
68	NET INCOME, TOTAL	1672525	60600	175284	304378	295332	244656	323079	79309	83548	32933	11492	36295	25619
69	NET INCOME, FORM 1120S	14326	-0	7178	3615*	546*	285*	1862*	-	840	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	233955	18597	35383	26043	23529	23969	56617	14722	22016	6165	1206	2481	3227
74	NET OPERATING LOSS DEDUCTION	186237	18316	34063	20106	17082	17518	43886	11209	16630	3597	881	2481	468
75	OTHER	47718	281*	1320	5937	6447	6451	12731	3513	5386	2568	325	-	2759
76	INC SUBJ NORM, SUR, ALT TAX	1432258	42119	132481	275425	271729	220650	267331	66829	61522	27266	10285	33815	22806
77	LG-TERM GAIN TAXED ALT RATES	199484	8508*	7962*	15445	25746	23176	49940	21184	24514	8528	1650	12831	-
78	INC TAX (BEF CREDITS), TOTAL	474397	14954	29482	70553	83158	77692	105123	27135	24907	11559	4636	14145	11053
79	NORM TAX, SURTAX, AND ALT TX	471780	14177	29482	70405	83001	77602	104797	26915	24542	11414	4603	13900	10942
80	TAX FR RECOMP PRIOR YR INVCR	1186	736*	-0*	148*	60*	50	138	18*	14	-0	-0	22	-0
81	TAX FR RECOMP PRIOR YR WINCR	1*	1	-	-	-	-	-0*	-	-	-0	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1430	40*	-	-	97*	40*	188	202	351	145	33	223	111
83	FOREIGN TAX CREDIT	563	19*	-0*	-0*	-0*	-0*	192	153*	6	19	2	-	172
84	INVESTMENT CREDIT	8189	3*	163	903	1314	1240	1703	808	559	86	111	950	349
85	WORK INCENTIVE CREDIT	56*	-	-	-	19*	-	33*	3*	1	-0	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	329741	68197	41457	50321	39846	30554	65607	8595	12695	4280	2999	4985	205
87	CORPORATIONS OWN STOCK	22210	3406*	230*	-	8000*	1800*	2547*	150*	545	-	411	5121	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6516

RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	791	126*	542*	-	35*	55*	18*	6*	3	3	3	**	-
5	TOTAL ASSETS	714773	-	19265*	-	11853*	36858*	29389*	43314*	50382	122118	401594	**	-
6	CASH	29236	-	2232*	-	2459*	1807*	2904*	1056*	1480	5495	11803	**	-
7	NOTES AND ACCTS RECEIVABLE	36837	-	1366*	-	475*	1145*	1748*	1779	6332	2096	21896	**	-
8	LESS: BAD DEBT ALLOWANCE	86	-	-	-	-	-	-	35	-	-	51	-	-
9	INVENTORIES	4700	-	-	-	-	-	2165	214	-	-	2321	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	5552*	-	-	-	-	2126*	90*	783	-	2553	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1860*	-	128*	-	-	580*	372*	254	-	-	526	**	-
12	OTHER CURRENT ASSETS	18075	-	-0*	-	532*	490*	1569*	1610*	187	13190	497	**	-
13	LOANS TO STOCKHOLDERS	196*	-	196*	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5521	-	-	-	-	-	-	660	4832	29	-	-	-
15	OTHER INVESTMENTS	121935	-	2145*	-	684*	6500*	2792*	12143*	248	33741	63682	**	-
16	DEPRECIABLE ASSETS	215830	-	131*	-	9934*	6172*	2513*	49372*	27545	73861	46302	**	-
17	LESS: ACCUMULATED DEPR	100163	-	103*	-	5920*	3153*	1291*	32389*	8044	25143	24120	**	-
18	DEPLETABLE ASSETS	626274	-	1630*	-	190*	60150*	19699*	16508	5148	11385	511564	**	-
19	LESS: ACCUMULATED DEPLETION	306267	-	452*	-	190*	42261*	8886*	10345	-	3331	240802	**	-
20	LAND	41865	-	9439*	-	3689*	3302*	3597*	1594	12507	1249	6488	**	-
21	INTANGIBLE ASSETS (AMORT)	4583*	-	4290*	-	-	-	-	55	-	155	83	**	-
22	LESS: ACCUMULATED AMORT	2132*	-	2015*	-	-	-	-	54	-	15	48	**	-
23	OTHER ASSETS	10957	-	278*	-	-	-0*	2117*	109	147	6853	1453	**	-
24	TOTAL LIABILITIES	714773	-	19265*	-	11853*	36858*	29389*	43314*	50382	122118	401594	**	-
25	ACCOUNTS PAYABLE	9877	-	2560*	-	368*	180*	1141*	229*	1762	1328	2309	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	37466	-	579*	-	2888*	4438*	3135*	2437*	521	6632	16836	**	-
27	OTHER CURRENT LIABILITIES	7587	-	226*	-	329*	604*	821*	659*	1315	1836	1797	**	-
28	LOANS FROM STOCKHOLDERS	482*	-	392*	-	-	-	90	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	330842	-	-	-	592*	6058*	3590*	14046*	18529	44956	243071	**	-
30	OTHER LIABILITIES	11750	-	631*	-	-	707*	1909*	202	2594	3200	2507	**	-
31	CAPITAL STOCK	216710	-	101560*	-	1790*	21366*	12982*	4708*	10578	12231	51495	**	-
32	PAID-IN OR CAPITAL SURPLUS	46450	-	8073*	-	-	874*	2933*	5723	12791	5876	10180	**	-
33	RETAINED EARNINGS, APPROP	50	-	-	-	-	-	-	50	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	60606	-	-94756*	-	5886*	3091*	2914*	15374*	2475	50257	75365	**	-
35	LESS: COST OF TREASURY STK	7047	-	-	-	-	460*	126*	114	183	4198	1966	-	-
36	TOTAL RECEIPTS	204560	7866*	9261*	-	7125*	12049*	12659*	13775*	10874	29200	101751	**	-
37	BUSINESS RECEIPTS	29301	837*	686*	-	4284*	420*	1374*	2576	1398	900	16826	**	-
38	INT U.S. GOVT OBLIGATIONS	560*	-	64*	-	-	148*	6*	67*	-	245	30	**	-
39	INT STATE, LOCAL GOVT OBLIG	72*	-	-0*	-	-	30*	-0*	20	-	-	22	**	-
40	OTHER INTEREST	2770	99*	193*	-	32*	64*	239*	56	674	606	807	**	-
41	RENTS	17403	-0*	395*	-	-	1229*	77*	3225*	6173	6121	183	**	-
42	ROYALTIES	122576	5742*	3104*	-	2489*	6352*	5699*	4822	240	14377	79751	**	-
43	NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-0*	-	9	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	18564	990*	4038*	-	-	3424*	4756*	2381	137	1757	1081	**	-
45	NET GAIN, NONCAPITAL ASSETS	3145*	-	588*	-	192*	-	4*	29	-	29	2303	**	-
46	DIVIDENDS, DOMESTIC CORPS	3158	-	65*	-	-	330*	122*	486*	-	2022	133	**	-
47	DIVIDENDS, FOREIGN CORPS	250	-	-	-	-	-	-	47	-	-	203	**	-
48	OTHER RECEIPTS	6752	198*	128*	-	128*	52*	382*	57	2252	3143	412	**	-
49	TOTAL DEDUCTIONS	152236	4716*	4482*	-	6120*	6155*	7761*	7706*	8159	19072	88065	**	-
50	COST OF SALES AND OPERATIONS	8125*	-	-	-	-	70*	165*	2084	736	600	4470	-	-
51	COMPENSATION OF OFFICERS	3850	-	1773*	-	720*	292*	195*	220*	57	72	521	**	-
52	REPAIRS	906	-0*	98*	-	48*	-	13*	5	-	114	628	**	-
53	BAD DEBTS	68	-	-	-	-	-	-	23	-	-0	45	**	-
54	RENT PAID ON BUSINESS PROP	2391	-	-	-	928*	10*	49*	280*	7	147	970	**	-
55	TAXES PAID	10058	423*	586*	-	449*	660*	535*	633*	132	2140	4560	**	-
56	INTEREST PAID	24299	1566*	-0*	-	260*	201*	247*	792*	1777	3523	15933	**	-
57	CONTRIBUTIONS OR GIFTS	394*	-	-	-	-	-	4*	11	-0	68	311	**	-
58	AMORTIZATION	4*	-	-	-	-	-	-0*	-	-	4	-0	-	-
59	DEPRECIATION	16274	27*	-0*	-	2056*	249*	217*	1998*	4602	3634	3491	**	-
60	DEPLETION	51512	891*	448*	-	551*	4165*	1744*	749	55	3804	39185	**	-
61	ADVERTISING	163*	-	-0*	-	-	-	2	5	-	43	113	**	-
62	PENSION,PROF SH,ANNUITY PLAN	327	-	-	-	-	20*	24*	41	14	65	163	-	-
63	EMPLOYEE BENEFIT PROGRAMS	42	-	-	-	-	-	8	19	6	9	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	348	-	-	-	-	-	-	8	340	-0	-	-	-
65	OTHER DEDUCTIONS	33475	1809*	1577*	-	1108*	488*	4558*	838*	433	4849	17815	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	52324	3150*	4779*	-	1005*	5894*	4898*	6069*	2715	10128	13686	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	52252	3150*	4779*	-	1005*	5864*	4898*	6049*	2715	10128	13664	**	-
69	NET INCOME, FORM 1120S	3092*	-	3092*	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6464	-	1046*	-	-	400*	2072*	899*	13	1743	291	**	-
74	NET OPERATING LOSS DEDUCTION	3749	-	981*	-	-	110*	1965	484	13	23	173	-	-
75	OTHER	2715	-	65*	-	-	290*	107*	415*	-	1720	118	**	-
76	INC SUBJ NORM, SUR, ALT TAX	43337	3150*	641*	-	1005*	5464*	2829*	5202*	2702	8971	13373	**	-
77	LG-TERM GAIN TAXED ALT RATES	9590	-	-	-	-	3424*	810*	2381	137	1757	1081	**	-
78	INC TAX (BEF CREDITS), TOTAL	18010	657*	128*	-	297*	1827*	1179*	2046*	1266	4042	6568	**	-
79	NORM TAX, SURTAX, AND ALT TX	17530	657*	128*	-	297*	1821*	1140*	2035*	1266	3976	6210	**	-
80	TAX FR RECOMP PRIOR YR INVCR	14*	-	-	-	-0*	-	-0*	-	-	1	13	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	466*	-	-	-	-	6*	39*	11	-	65	345	**	-
83	FOREIGN TAX CREDIT	62	-	-	-	-	-	-	5	-	-	57	**	-
84	INVESTMENT CREDIT	464	-	-	-	-	-0*	32*	13	-	286	133	**	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	24491	-	1480*	-	-	2698*	1687*	3217*	-	8663	6746	**	-
87	CORPORATIONS OWN STOCK	199	-	-	-	-	-	-	199	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF 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
2	TOTAL	3893	202*	1940	976	489	187	87	9*	3	**	**	-	-
5	TOTAL ASSETS	903568	-	102696	157354	182039	121353	160911	62491*	116724	**	**	-	-
6	CASH	47894	-	19658	7482	7963	4723	5098	2667*	303	**	**	-	-
7	NOTES AND ACCTS RECEIVABLE	36966	-	1243*	8245	5100	2194*	14436	1877*	3871	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	223*	-	1*	-	60*	-	-	162*	-	-	-	-	-
9	INVENTORIES	6472*	-	-	-	-	6220*	36*	216	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	7613*	-	-	-	6455*	890*	268	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	7152*	-	2112*	-	5040*	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	17839	-	192*	3350*	6195*	420*	5170	1565*	947	**	**	-	-
13	LOANS TO STOCKHOLDERS	8652	-	4108*	343*	4178*	20*	3*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5228*	-	108*	1176*	1800*	-	2144*	-	-	-	-	-	-
15	OTHER INVESTMENTS	80388	-	7312*	10411*	8114*	3951*	45034	5566*	-	-	-	-	-
16	DEPRECIABLE ASSETS	452630	-	54876	55039	84492	39904	56876	57676*	103767	**	**	-	-
17	LESS: ACCUMULATED DEPR	157880	-	26583	32641	38666	18234	22605	12006*	7145	**	**	-	-
18	DEPLETABLE ASSETS	7472*	-	198*	-	-	5900*	1119*	255	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3468*	-	99*	-	-	3240*	-	129	-	-	-	-	-
20	LAND	369212	-	36396	99086	89072	77684	49457	4322	13195	**	-	-	-
21	INTANGIBLE ASSETS (AMORT)	3023	-	-0*	2809*	79*	20*	103*	12*	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	330	-	-0*	234*	19*	-0*	68*	9*	-	-	-	-	-
23	OTHER ASSETS	14928	-	3176	2288*	2296*	901*	3840	641*	1786	**	**	-	-
24	TOTAL LIABILITIES	903568	-	102696	157354	182039	121353	160911	62491*	116724	**	**	-	-
25	ACCOUNTS PAYABLE	9790	-	1534	1703*	2260*	946*	190	1519*	1638	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	52653	-	6345	14071	14456	4478*	7604	5081*	618	-	-	-	-
27	OTHER CURRENT LIABILITIES	15791	-	1564	2264	2581	1895	2645	2274*	2568	**	**	-	-
28	LOANS FROM STOCKHOLDERS	40026	-	7062	8661*	10477*	12340*	1486*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	272012	-	23650	46125	37477	18540	67453	35697*	43070	**	**	-	-
30	OTHER LIABILITIES	28157	-	1330*	1419*	1117*	69*	1133	736*	22353	**	**	-	-
31	CAPITAL STOCK	286993	-	45947	53661	56889	42614	57166	5677*	25039	**	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	49959	-	2381*	6280*	7420*	7160*	5828	3337	17553	**	**	-	-
33	RETAINED EARNINGS, APPROP	15596*	-	6693*	-	1740*	-	7163*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	142678	-	12170	23170	49799	34071	11053	8530*	3885	**	**	-	-
35	LESS: COST OF TREASURY STK	10087*	-	5980*	-	2177*	760*	810*	360	-	-	-	-	-
36	TOTAL RECEIPTS	159023	4856*	27836	28594	32754	23479	16782	15062*	9660	**	**	-	-
37	BUSINESS RECEIPTS	46239	924*	6594*	5420*	11980*	7670*	3177*	7448*	3026	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	579*	-	-	-	440*	60*	60	16	3	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	128*	-	128*	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3952	465*	240	1181*	588	299	995	165*	19	**	**	-	-
41	RENTS	84557	2392*	16914	15696	17313	13827	7217	5534*	5664	**	**	-	-
42	ROYALTIES	1444*	641*	-0*	-	200*	-	148*	455	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	840*	-	-	-	-	840*	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	9354	6*	3320*	1000*	494*	54*	4207*	262	11	**	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	1557	-	-0*	500*	260*	40*	-0*	9	748	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2070	-	192*	504	152*	19*	612*	1045	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	8303	428*	448*	4747	1327	670	366	128*	189	**	**	-	-
49	TOTAL DEDUCTIONS	98627	2528*	15592	18937	20511	15755	8526	10588*	6190	**	**	-	-
50	COST OF SALES AND OPERATIONS	4318	490*	1235*	40*	220*	1210*	75*	928	120	-	-	-	-
51	COMPENSATION OF OFFICERS	7120	159*	1090*	2046*	1437*	1690*	345*	353*	-	-	-	-	-
52	REPAIRS	3322	24*	803	391*	917	1000*	186*	1	-	-	-	-	-
53	BAD DEBTS	145*	-	-0*	-	40*	-	-	105*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	5041	13*	1817*	1160*	811*	230*	977*	33*	-	-	-	-	-
55	TAXES PAID	14960	308*	2260	4399	3535	2267	1121	830*	240	**	**	-	-
56	INTEREST PAID	20623	62*	1891	5405	2818	2055	2859	2860*	2673	**	**	-	-
57	CONTRIBUTIONS OR GIFTS	238	9*	-0*	-0*	180*	20*	8*	21	-	-	-	-	-
58	AMORTIZATION	23	-	-0*	9*	-0*	-0*	11*	3*	-	-	-	-	-
59	DEPRECIATION	23341	268*	2251	3084	5773	3020	1553	4498*	2894	**	-	-	-
60	DEPLETION	777*	39*	-0*	-	40*	590*	8*	100	-	-	-	-	-
61	ADVERTISING	67	-0	-0*	-0*	-0*	40*	21*	6*	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	48	18	-	-	-	-	-	30	-	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	31*	6*	-	-	-	-	-0*	25	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	54*	-	-	-	-	-	-	39*	15	-	-	-	-
65	OTHER DEDUCTIONS	18519	1132*	4245	2403	4740	3633	1362	756*	248	**	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	60396	2328*	12244	9657	12243	7724	8256	4474*	3470	**	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	60268	2328*	12116	9657	12243	7724	8256	4474*	3470	**	**	-	-
69	NET INCOME, FORM 1120S	1596*	-	29*	1567*	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	8345	66*	2491*	1745*	133*	243*	1694	1031*	942	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	6627	66*	2363*	1745*	-0*	224*	1149	138*	942	**	-	-	-
75	OTHER	1718	-	128*	-0*	133*	19*	545*	893	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	50892	2262*	9467	6344	12109	7491	7247	3444*	2528	**	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	4181	6*	-	-	200*	-0*	3712*	262	1	**	**	-	-
78	INC TAX (BEF CREDITS), TOTAL	16752	597*	2144	1714	4016	2894	2598	1587*	1202	**	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	16743	597*	2144	1714	4016	2894	2590	1586*	1202	**	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	1*	-	-	-	-	-	-0*	1	-	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	8	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	750	4	64*	50*	159	120*	69*	10	274	**	**	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	8212	-	207*	7	3442*	500*	1108*	1698*	1250	**	**	-	-
87	CORPORATIONS OWN STOCK	176*	-	-	-	-	-	176*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6550

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	19364	652	7474	3932	3519	1983	1462	200	82	27	15	14	4
5 TOTAL ASSETS	14735061	-	368141	628521	1241091	1372832	2952947	1356370	1263419	941675	1032526	2048342	1529197
6 CASH	661364	-	45284	43344	76016	65486	136602	53330	49603	43506	51654	58248	38291
7 NOTES AND ACCTS RECEIVABLE	3286442	-	75449	117076	245634	307537	569661	245136	242231	187694	187819	398772	709433
8 LESS: BAD DEBT ALLOWANCE	81587	-	3500*	661*	591*	3854	6622	1393*	5548	8739	2214	4735	43730
9 INVENTORIES	337322	-	-	-	7240*	-	13146*	7843*	40768	4980	41376	190407	31562
10 INVESTMENTS, U.S. GOVT OBLIG	15566	-	2368*	480*	3085*	90*	3296*	1113*	459	4475	-	200	-
11 INVESTMENTS, ST, LOCAL OBLIG	14641	-	-	760*	6315*	1110*	6381*	-	54	-	-	21	-
12 OTHER CURRENT ASSETS	3739096	-	82433	135729	351267	404717	913114	401789	357925	228576	264028	267894	331624
13 LOANS TO STOCKHOLDERS	116648	-	10557	12057	24841	13705	28438	5746	9875	11406	13	10	-
14 MORT AND REAL ESTATE LOANS	945371	-	22743	31539	61413	58504	201677	68898	90940	75929	100356	228264	5108
15 OTHER INVESTMENTS	1076061	-	22454	23159	110022	67702	189253	110033	100162	75166	87493	273927	16690
16 DEPRECIABLE ASSETS	2300961	-	51180	71940	152591	182712	401791	272667	227167	168901	154014	397944	220054
17 LESS: ACCUMULATED DEPR	508797	-	23682	21866	44471	49175	92019	48344	44307	34352	31640	74663	44278
18 DEPLETABLE ASSETS	13769	-	111*	38*	5425*	2966*	294*	3*	4931	-	-	1	-
19 LESS: ACCUMULATED DEPLETION	3838	-	56*	19*	1655*	1686*	-	-	421	-	-	1	-
20 LAND	2208949	-	73266	197336	207921	280533	454526	191252	139777	129423	142767	225844	166304
21 INTANGIBLE ASSETS (AMORT)	27655	-	545	524	2336	1632	1541	1675	2895	142	4634	625	11106
22 LESS: ACCUMULATED AMORT	6941	-	173	453	2013	1249	438	328	758	27	1048	136	318
23 OTHER ASSETS	592379	-	9162	17538	35715	42102	132306	46950	47666	54595	33274	85720	87351
24 TOTAL LIABILITIES	14735061	-	368141	628521	1241091	1372832	2952947	1356370	1263419	941675	1032526	2048342	1529197
25 ACCOUNTS PAYABLE	920027	-	13495	39685	72484	103528	193514	93999	66950	52655	77413	163542	42762
26 MORT,NOTES,BONDS UNDER 1 YR	2861199	-	50893	101474	240819	329781	729321	316313	264425	157880	171934	249488	248871
27 OTHER CURRENT LIABILITIES	936654	-	17624	26357	67956	63044	159591	75733	59560	31066	90560	170228	174935
28 LOANS FROM STOCKHOLDERS	380352	-	42936	63392	78495	64733	58003	8786	24091	9240	-	29725	951
29 MORT, NOTES, BONDS OVER 1 YR	4798709	-	49784	140478	273374	373040	947929	529122	520152	378084	378295	845185	363266
30 OTHER LIABILITIES	1904554	-	21089	73581	138675	166322	370092	177288	128760	152463	100367	189614	386303
31 CAPITAL STOCK	690413	-	71749	72620	124404	77068	148224	32618	38395	28500	18126	62591	16118
32 PAID-IN OR CAPITAL SURPLUS	757534	-	20366	16307	32067	26651	78315	19136	92593	58323	70411	181395	161970
33 RETAINED EARNINGS, APPROP	30735	-	759*	95*	3594*	281*	16557	1491*	5783	-	1911	263	1
34 RETAINED EARNINGS, UNAPPROP	1546286	-	88671	101497	216024	202542	265149	107856	71533	74368	124896	158195	135555
35 LESS: COST OF TREASURY STK	91402	-	9225*	6965*	6801	34158	13748	5972	8823	904	1387	1884	1535
36 TOTAL RECEIPTS	3770081	36841	157056	184870	316163	352563	635768	291685	309761	259532	276272	537449	412121
37 BUSINESS RECEIPTS	885409	6922	483*	1750*	3834*	14430*	38175	68865	114515	114431	119284	276165	126555
38 INT U.S. GOVT OBLIGATIONS	5813	-0*	197*	307*	1638	288*	2834	205*	82	261	-	1	-
39 INT STATE, LOCAL GOVT OBLIG	653	-	-	-	-	19*	45*	257	12*	2	128	111	30	49
40 OTHER INTEREST	302567	1296	6439	14582	17243	19571	45314	22343	25841	17888	20004	53893	58153
41 RENTS	171545	338*	3394	8336	11662	16734	40220	23890	21901	13259	14033	10030	7748
42 ROYALTIES	2554	-	-0*	532*	129*	54*	440*	58*	687	17	1	636	-
43 NET S-T GAIN LESS L-T LOSS	3431	2	65*	-	197*	204*	1028	-	113	504	771	-	547
44 NET L-T GAIN LESS S-T LOSS	137060	444*	256*	3628*	10183	14396	29027	20897	13958	7623	7595	20037	9016
45 NET GAIN, NONCAPITAL ASSETS	1931764	23008	137770	147015	250299	250529	433415	133835	109802	81758	102348	148493	113492
46 DIVIDENDS, DOMESTIC CORPS	5710	-	-	184*	783	609	1658	1020*	47	623	183	584	19
47 DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
48 OTHER RECEIPTS	323568	4831	8452	8536	20176	35703	43393	20560	22813	23040	11942	27580	96542
49 TOTAL DEDUCTIONS	3046703	22963	82001	124084	225139	258626	491086	242651	268330	227708	228319	487280	388516
50 COST OF SALES AND OPERATIONS	530679	2048	128*	800*	-	550*	18849	57108*	78847	80272	79177	144989	67911
51 COMPENSATION OF OFFICERS	230145	1627*	16486	20903	43886	36029	52840	15755	12744	5636	7713	8680	7846
52 REPAIRS	38221	358	1253	1206	3770	5091	5566	4860	3157	2169	1911	3995	4885
53 BAD DEBTS	20481	147	-0*	550*	952	1917	4007	610	3232	938	769	4989	2370
54 RENT PAID ON BUSINESS PROP	39423	242*	655	611	3707	2815	6334	2618	2861	2632	4768	6426	5814
55 TAXES PAID	181985	1182	8369	10071	20207	19969	31865	13188	14788	8324	11240	28545	14237
56 INTEREST PAID	514006	4481	13466	21522	35627	47605	98419	43158	48806	35112	32767	73622	59421
57 CONTRIBUTIONS OR GIFTS	4771	28*	22*	105	295	387	891	372	354	253	165	1263	636
58 AMORTIZATION	1055	12*	34	11	153	184	233	3	89	32	252	33	19
59 DEPRECIATION	121132	567	4329	4540	10714	12073	21886	12417	10622	6884	9830	17752	9518
60 DEPLETION	1600	-	45*	57*	80*	20*	88*	820*	370	6	-	98	16
61 ADVERTISING	88917	1691	868	1551	3003	5769	16637	4776	7529	5915	5608	18276	17294
62 PENSION,PROF SH,ANNUITY PLAN	18429	-0	711*	600*	2174	2241	5044	1571	803	686	678	1825	2096
63 EMPLOYEE BENEFIT PROGRAMS	7088	-0*	180*	100*	842	930	874	628	479	35	1259	1059	702
64 NET LOSS, NONCAPITAL ASSETS	18447	48	-	-	58*	-	1155*	267*	110	16809	-	-	-
65 OTHER DEDUCTIONS	1230324	10532	35455	61457	99671	123046	226398	84500	83539	62005	72242	175728	195751
66 TOTAL RECPTS LESS TOTAL DEDS	723378	13878	75055	60786	91024	93937	144682	49034	41431	31824	47953	50169	23605
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	722725	13878	75055	60786	91005	93892	144425	49022	41429	31696	47842	50139	23556
69 NET INCOME, FORM 1120S	153604	3638*	39214	20930	28583	25116	29772	5523*	828	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	167229	2749	10668	9969	13844	17701	37516	10998	17946	8332	10493	14212	12801
74 NET OPERATING LOSS DEDUCTION	162229	2749	10668	9785	13155	17137	36098	10167	17906	7793	10337	13649	12785
75 OTHER	5000	-	-	184*	689	564	1418	831*	40	539	156	563	16
76 INC SUBJ NORM, SUR, ALT TAX	404691	7455	25287	29956	48645	51659	77576	33130	23050	23900	37351	35928	10754
77 LG-TERM GAIN TAXED ALT RATES	58227	193	-	1728*	3922*	7528	8779	10784	5321	2427	3370	6612	7563
78 INC TAX (BEF CREDITS), TOTAL	153843	3228	6348	8204	15004	17792	31727	13417	9908	11061	17295	16041	3818
79 NORM TAX, SURTAX, AND ALT TX	153445	3227	6348	8204	14965	17778	31706	13400	9840	10929	17263	15991	3794
80 TAX FR RECOMP PRIOR YR INVCR	133	1	-	-0*	39*	10	12	9*	6	7	15	10	24
81 TAX FR RECOMP PRIOR YR WINCR	1*	-0	-	-	-	-	-0*	1	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	264	-	-	-	-	4*	9*	7*	62	125	17	40	-
83 FOREIGN TAX CREDIT	48*	-	-	-	-	-	48*	-	-	-	-	-	-
84 INVESTMENT CREDIT	3313	9*	64*	49	252	317	551	398	325	232	431	467	218
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	82841	3931*	19974	2917	11993	8379	13355	5853	2110	4515	394	7285	2135
87 CORPORATIONS OWN STOCK	4312*	-	-	-	-	-	1312*	-	-	3000	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	23341	288	14948	4634	1969	892	532	32	32	10	4	**	-
5	TOTAL ASSETS	4989068	-	458116	744940	665822	627016	1064181	213584	508843	351868	354698	**	-
6	CASH	598973	-	128051	115483	105428	60871	98063	37220	22983	17765	13169	**	-
7	NOTES AND ACCTS RECEIVABLE	1066803	-	57900	148965	112386	140133	225791	38469	138736	114812	89611	**	-
8	LESS: BAD DEBT ALLOWANCE	13847	-	1185	346*	413*	1707	5892	135*	442	1749	1978	**	-
9	INVENTORIES	225478	-	23528	19517	18669*	42594	73930	14979*	32111	-	150	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	20994	-	2048*	5150*	7246*	4900*	1591*	-	-	59	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1962*	-	-	200*	494*	870*	378*	-	20	-	-	-	-
12	OTHER CURRENT ASSETS	338384	-	23875	56213	59360	43624	74818	19547	34997	10981	14969	**	-
13	LOANS TO STOCKHOLDERS	66794	-	20543	13180	12755	6747	9683	33*	480	218	3155	**	-
14	MORT AND REAL ESTATE LOANS	405576	-	14866	22690	44781	52843	83660	4386*	21134	110939	50277	**	-
15	OTHER INVESTMENTS	694489	-	35273	81739	77886	52053	118309	29637	121315	66585	111692	**	-
16	DEPRECIABLE ASSETS	1357945	-	171761	219970	168044	188764	336936	82948	97389	22325	69808	**	-
17	LESS: ACCUMULATED DEPR	417581	-	68534	55144	55698	55888	111161	26736	21084	4796	18540	**	-
18	DEPLETABLE ASSETS	8148*	-	384*	-	-	-	-0*	90*	-	7674	-	-	-
19	LESS: ACCUMULATED DEPLETION	81*	-	-	-	-	-	-	81*	-	-	-	-	-
20	LAND	446988	-	28502	91998	71616	58527	127437	12292	39723	5356	11537	**	-
21	INTANGIBLE ASSETS (AMORT)	12601	-	3259	2321	1919	854	1377	294*	82	700	1795	**	-
22	LESS: ACCUMULATED AMORT	5039	-	1063	1016	896	499	679	144*	18	176	548	**	-
23	OTHER ASSETS	180481	-	18908	24020	42245	32330	29931	794	13743	8849	9661	**	-
24	TOTAL LIABILITIES	4989068	-	458116	744940	665822	627016	1064181	213584	508843	351868	354698	**	-
25	ACCOUNTS PAYABLE	405488	-	36746	63381	54619	50074	89250	41087	48518	11232	10581	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	829560	-	53435	86002	56589	92384	158918	23592	115028	133811	109801	**	-
27	OTHER CURRENT LIABILITIES	316365	-	39783	61659	58918	34428	58036	23019	21821	9505	9196	**	-
28	LOANS FROM STOCKHOLDERS	202771	-	50017	34286	30089	16303	22793	39*	5899	154	43191	**	-
29	MORT, NOTES, BONDS OVER 1 YR	1363237	-	51447	162373	148314	216557	346493	57119	196435	98667	85832	**	-
30	OTHER LIABILITIES	425372	-	15390	66457	56850	60516	143500	13253*	29036	7044	33326	**	-
31	CAPITAL STOCK	440819	-	78409	72739	71532	46741	82526	17427	34401	17075	19969	**	-
32	PAID-IN OR CAPITAL SURPLUS	219897	-	11436	25653	26901	12454	38292	6335*	36277	23077	39472	**	-
33	RETAINED EARNINGS, APPROP	13700	-	108*	598*	314*	1423*	8788	1575*	894	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	832549	-	130248	194190	169920	103055	122217	30282	24348	53860	4429	**	-
35	LESS: COST OF TREASURY STK	60690	-	8903	22398	8224	6919	6632	144*	3814	2557	1099	**	-
36	TOTAL RECEIPTS	4732894	29424	1289817	913908	698025	525749	741140	97791	200151	133422	103467	**	-
37	BUSINESS RECEIPTS	4197331	19442*	1213889	847082	638951	463583	624398	82838	140055	90743	76350	**	-
38	INT U.S. GOVT OBLIGATIONS	1922	-	42*	250*	587*	50*	176	-	812	5	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	120*	-	-0*	60*	38*	-	12*	9*	-	-	1	-	-
40	OTHER INTEREST	100097	553*	5371	9535	10021	11688	22751	1806	11750	18046	8576	**	-
41	RENTS	103172	73	13562	14366	10644	15232	27704	3610*	14531	2997	453	-	-
42	ROYALTIES	252*	-	152*	-0*	-	10*	89*	-	1	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	2886	912*	-0*	600*	124*	126*	827*	9*	46	-	242	**	-
44	NET L-T GAIN LESS S-T LOSS	81452	1237*	9285	13849	6506	14413	22869	2608*	8365	1087	1233	**	-
45	NET GAIN, NONCAPITAL ASSETS	61510	6528*	7303	10625	6077	5561	6667	1430*	3748	3342	10229	**	-
46	DIVIDENDS, DOMESTIC CORPS	2704	-	121*	304	248	217*	293	236*	1167	67	51	**	-
47	DIVIDENDS, FOREIGN CORPS	762*	-	-	-	-	-	739*	2	21	-	-	-	-
48	OTHER RECEIPTS	180686	679	40092	17237	24829	14869	34615	5243	19655	17135	6332	**	-
49	TOTAL DEDUCTIONS	4322000	20739	1177009	838917	648635	477777	674591	87766	178255	123201	95110	**	-
50	COST OF SALES AND OPERATIONS	1194723	52	172481	180924	154136	133586	357469	21571*	87064	52564	34876	**	-
51	COMPENSATION OF OFFICERS	512924	2425*	189233	122637	92962	41068	38917	8971	7665	5677	3369	**	-
52	REPAIRS	25307	106*	7102	3346	2267	2752	6255	685*	1058	542	1194	**	-
53	BAD DEBTS	5812	1	378*	1226	493	843	1153	102*	468	563	585	**	-
54	RENT PAID ON BUSINESS PROP	104286	10*	37413	22859	14029	9304	8519	2145	3412	3464	3131	**	-
55	TAXES PAID	125071	1192	29380	22466	15760	15285	20773	3585	5637	3091	7902	**	-
56	INTEREST PAID	140991	1198*	6640	17520	12711	18024	31675	4504	20891	15396	12432	**	-
57	CONTRIBUTIONS OR GIFTS	2804	17*	414	324	630	348	655	206	87	111	12	-	-
58	AMORTIZATION	1203	-0	59	653	255	71	63	41*	42	4	15	**	-
59	DEPRECIATION	89401	287*	21096	16125	11583	11156	16501	3292	4179	1759	3423	**	-
60	DEPLETION	349*	-	333*	-0*	-	-0*	15*	-	1	-	-	-	-
61	ADVERTISING	150409	251*	61187	26909	26365	16306	9811	4781*	1920	2057	822	**	-
62	PENSION,PROF SH,ANNUITY PLAN	36130	-	9549	8198	6257	3460	5184	943*	1054	815	670	**	-
63	EMPLOYEE BENEFIT PROGRAMS	11487	99*	2433	2084	1696	1053	2047	48*	445	779	803	**	-
64	NET LOSS, NONCAPITAL ASSETS	4388	-	1079*	3000*	37*	90*	138	20*	22	2	-	-	-
65	OTHER DEDUCTIONS	1916715	15101	638232	410646	309454	224431	175416	36872	44310	36377	25876	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	410894	8685	112808	74991	49390	47972	66549	10025	21896	10221	8357	**	-
67	CONST TAX INC FM REL FGN CORP	145	-	-	-	-	-	142	-	3	-	-	-	-
68	NET INCOME, TOTAL	410919	8685	112808	74931	49352	47972	66679	10016	21899	10221	8356	**	-
69	NET INCOME, FORM 1120S	105068	1060*	49235	18621	20426	11194	4255	-	277	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	52050	2493*	11493	2842	1701	8695	8602	460*	8329	354	7081	**	-
74	NET OPERATING LOSS DEDUCTION	49841	2493*	11372	2636	1554	8505	8355	259*	7332	297	7038	**	-
75	OTHER	2209	-	121*	206*	147*	190*	247	201*	997	57	43	**	-
76	INC SUBJ NORM, SUR, ALT TAX	254329	5132	52006	53526	27411	28073	54128	9618	13292	9870	1273	-	-
77	LG-TERM GAIN TAXED ALT RATES	40535	960*	896*	7740*	2939*	5583*	13794	2218*	5193	1087	125	-	-
78	INC TAX (BEF CREDITS), TOTAL	82457	1314	11869	14944	8528	9492	21814	4047	5363	4505	581	-	-
79	NORM TAX, SURTAX, AND ALT TX	82349	1314	11869	14944	8468	9492	21786	4047	5351	4497	581	-	-
80	TAX FR RECOMP PRIOR YR INVCR	42	-0*	-0*	-	-0*	-0*	28	-0*	6	8	-0	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	66*	-	-	-	60*	-	-	-	6	-	-	-	-
83	FOREIGN TAX CREDIT	195*	-	-	50*	-	-	142*	-	3	-	-	-	-
84	INVESTMENT CREDIT	2321	-0*	372	420	214	390	626	52*	77	163	7	-	-
85	WORK INCENTIVE CREDIT	2*	-	-	-	-	-0*	-	-	-	2	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	67031	11584*	26600	7968*	6594	6769	3385	1377*	1632	1122	-	-	-
87	CORPORATIONS OWN STOCK	5872*	-	392*	-	4880*	-	448*	-	9	143	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6742

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	567	10*	-	-	20*	-	93	49	111	85	80	67	52
5	TOTAL ASSETS	56110285	-	-	-	8420*	-	257086	369809	1879288	3046023	5529062	10716290	34304307
6	CASH	573125	-	-	-	180*	-	20981	11548	26531	74094	62812	169187	207792
7	NOTES AND ACCTS RECEIVABLE	771270	-	-	-	-0*	-	5825	8787	31672	113781	86558	207583	317064
8	LESS: BAD DEBT ALLOWANCE	1278*	-	-	-	-	-	108*	-	80	1090	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	664719	-	-	-	-	-	4920*	-	43983	47852	86680	154613	326671
11	INVESTMENTS, ST, LOCAL OBLIG	20898	-	-	-	-	-	-	-	13123	5550	-	2225	-
12	OTHER CURRENT ASSETS	1863562	-	-	-	-	-	3666	25488	101307	67847	338266	688956	638032
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	9394	-	-	-	-	-	-	-	-	9394	-	-	-
15	OTHER INVESTMENTS	51838689	-	-	-	8220*	-	219465	307882	1621691	2669679	4921528	9432459	32657765
16	DEPRECIABLE ASSETS	17868	-	-	-	-	-	1287*	30*	1038	10098	5088	129	198
17	LESS: ACCUMULATED DEPR	554	-	-	-	-	-	198*	12*	2	60	80	41	161
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1771*	-	-	-	-	-	831*	-	-	940	-	-	-
21	INTANGIBLE ASSETS (AMORT)	330	-	-	-	-	-	-	-	175	99	39	17	-
22	LESS: ACCUMULATED AMORT	130	-	-	-	-	-	-	-	85	19	22	4	-
23	OTHER ASSETS	350621	-	-	-	20*	-	417	16086	39935	47858	28193	61166	156946
24	TOTAL LIABILITIES	56110285	-	-	-	8420*	-	257086	369809	1879288	3046023	5529062	10716290	34304307
25	ACCOUNTS PAYABLE	533664	-	-	-	-	-	3235	9473	31487	59868	43673	129315	256613
26	MORT,NOTES,BONDS UNDER 1 YR	55034	-	-	-	-	-	1844*	1107*	100	3414	11260	37309	-
27	OTHER CURRENT LIABILITIES	321707	-	-	-	-	-	741	741	13103	12277	45054	74857	174934
28	LOANS FROM STOCKHOLDERS	105	-	-	-	-	-	-	-	14	-	91	-	-
29	MORT, NOTES, BONDS OVER 1 YR	30869*	-	-	-	-	-	2628*	-	375	16240	-	11626	-
30	OTHER LIABILITIES	2952446	-	-	-	-	-	316	36*	31932	82249	282826	709131	1845956
31	CAPITAL STOCK	8285055	-	-	-	1840*	-	50390	45287	497279	520304	993725	1778921	4397309
32	PAID-IN OR CAPITAL SURPLUS	47468548	-	-	-	8380*	-	244715	403072	1655061	2897208	5029818	8314775	28915519
33	RETAINED EARNINGS, APPROP	458372	-	-	-	-	-	7320*	11607*	37328	14152	43678	73859	270428
34	RETAINED EARNINGS, UNAPPROP	-2811113	-	-	-	-1800*	-	-30934	-93192	-326273	-435163	-548176	-117174	-1258401
35	LESS: COST OF TREASURY STK	1184402	-	-	-	-	-	23169*	8322*	61118	124526	372887	296329	298051
36	TOTAL RECEIPTS	3015873	4647*	-	-	320*	-	9988	14637	87285	133178	325466	603198	1837154
37	BUSINESS RECEIPTS	31	-	-	-	-	-	-	-	-	12	-	19	-
38	INT U.S. GOVT OBLIGATIONS	110010	-	-	-	100*	-	933	694*	4086	5077	8663	24336	66121
39	INT STATE, LOCAL GOVT OBLIG.	360	-	-	-	-	-	-	-	-	19	341	-	-
40	OTHER INTEREST	789849	1750	-	-	-	-	4134	3649	36859	59460	121367	243608	319082
41	RENTS	165*	-	-	-	-	-	165*	-	-	-	-	-	-
42	ROYALTIES	119	-	-	-	-	-	-	-	-	-	3	3	113
43	NET S-T GAIN LESS L-T LOSS	11918	-	-	-	-	-	51*	24*	528	595	1546	1669	7505
44	NET L-T GAIN LESS S-T LOSS	832173	-	-	-	-	-	78*	1851*	14820	15762	81808	133628	584226
45	NET GAIN, NONCAPITAL ASSETS	16057	-	-	-	-	-	-	-	14	870	6567	8606	-
46	DIVIDENDS, DOMESTIC CORPS	1219789	2897*	-	-	200*	-	4266	7912	29574	49763	100898	182895	841384
47	DIVIDENDS, FOREIGN CORPS	27998	-	-	-	20*	-	63*	27*	1225	1259	3792	6302	15310
48	OTHER RECEIPTS	7404	-0	-	-	-	-	298*	480*	179	361	541	2132	3413
49	TOTAL DEDUCTIONS	371590	2195	-	-	320*	-	3436	4300	18714	28103	52294	73839	188389
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3899	120	-	-	-	-	67*	-	90	399	1367	754	1102
52	REPAIRS	10	-	-	-	-	-	-	-	-0	-0	9	-	1
53	BAD DEBTS	987*	-	-	-	-	-	12*	-	-	61	914	-	-
54	RENT PAID ON BUSINESS PROP	815	29	-	-	-	-	6*	57*	17	75	220	150	261
55	TAXES PAID	18977	30	-	-	-	-	158	117	758	1090	2291	3956	10577
56	INTEREST PAID	7973	1008	-	-	-	-	217*	45*	182	1003	2904	1341	1273
57	CONTRIBUTIONS OR GIFTS	41	-	-	-	-	-	-	-	-0	-	5	8	28
58	AMORTIZATION	168	-	-	-	-	-	-	-	138	6	20	4	-
59	DEPRECIATION	122	6	-	-	-	-	36*	3*	-0	13	27	13	24
60	DEPLETION	30	-	-	-	-	-	-	-	-	-	1	1	28
61	ADVERTISING	34	2	-	-	-	-	-	-	-	-0	6	-	26
62	PENSION,PROF SH,ANNUITY PLAN	736	13	-	-	-	-	-	-	-	76	187	172	288
63	EMPLOYEE BENEFIT PROGRAMS	124	14	-	-	-	-	-	-	-	20	-	32	58
64	NET LOSS, NONCAPITAL ASSETS	616	-	-	-	-	-	-	-	1	-	615	-	-
65	OTHER DEDUCTIONS	337058	973	-	-	320*	-	2940	4078	17528	25360	43728	67408	174723
66	TOTAL RECPTS LESS TOTAL DEDS	2644283	2452*	-	-	-*	-	6552	10337	68571	105075	273172	529359	1648765
67	CONST TAX INC FM REL FGN CORP	127	-	-	-	-	-	-	-	95	11	3	11	7
68	NET INCOME, TOTAL	2644050	2452*	-	-	-0*	-	6552	10337	68666	105067	272834	529370	1648772
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	133	-	-	-	-0*	-	-0*	30*	36	4	25	22	16
77	LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	38	-	-	-	-0*	-	-0*	9*	8	1	9	6	5
79	NORM TAX, SURTAX, AND ALT TX	38	-	-	-	-0*	-	-0*	9*	8	1	9	6	5
80	TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-0	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2632264	2361*	-	-	140*	-	7996	11863	66470	107609	245486	557601	1632738
87	CORPORATIONS OWN STOCK	162361	144*	-	-	-	-	-	-	3272	4138	1670	3242	149895
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

MINOR INDUSTRY 6743

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	237	57*	64*	-	-	13*	18*	3*	12	20	23	17	10
5 TOTAL ASSETS	9859258	-	5504*	-	-	7085*	30996*	16833*	183820	728524	1719457	2747140	4419899
6 CASH	559141	-	64*	-	-	182*	1375*	102*	3043	35736	89350	160033	269256
7 NOTES AND ACCTS RECEIVABLE	2188530	-	-	-	-	-	8374*	711*	19463	76629	334422	363355	1385576
8 LESS: BAD DEBT ALLOWANCE	40158	-	-	-	-	-	-	-	329	727	6511	6309	26282
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4735	-	-	-	-	-	-	-	-	-	-	4735	-
11 INVESTMENTS, ST, LOCAL OBLIG	593*	-	-	-	-	-	574*	-	-	-	19	-	-
12 OTHER CURRENT ASSETS	122880	-	-	-	-	-	324*	60*	2194	5225	29519	12027	73531
13 LOANS TO STOCKHOLDERS	577	-	-	-	-	-	-	-	8	-	569	-	-
14 MORT AND REAL ESTATE LOANS	5202017	-	-	-	-	-	16221*	-	76859	289366	619981	1590330	2609260
15 OTHER INVESTMENTS	287383	-	5440*	-	-	130*	505*	-	1976	14912	111558	95084	57778
16 DEPRECIABLE ASSETS	1139214	-	-	-	-	1170*	3338*	12744*	72082	251759	391758	400671	5692
17 LESS: ACCUMULATED DEPR	105667	-	-	-	-	-	204*	333*	8871	21395	29844	44821	199
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	439577	-	-	-	-	5525*	408*	3534*	14173	66340	170161	153955	25481
21 INTANGIBLE ASSETS (AMORT)	21097	-	-	-	-	91*	9*	15*	2514	3418	4136	6183	4731
22 LESS: ACCUMULATED AMORT	5117	-	-	-	-	13*	3*	3*	11	1256	1168	1166	1497
23 OTHER ASSETS	44456	-	-	-	-	-	75*	3*	719	8517	5567	13063	16572
24 TOTAL LIABILITIES	9859258	-	5504*	-	-	7085*	30996*	16833*	183820	728524	1719457	2747140	4419899
25 ACCOUNTS PAYABLE	41894	-	-	-	-	234*	1072*	120*	2209	2586	8798	20016	6859
26 MORT,NOTES,BONDS UNDER 1 YR	4573827	-	-	-	-	1911*	1584*	1350*	16897	227357	641143	1121581	2562004
27 OTHER CURRENT LIABILITIES	82806	-	192*	-	-	273*	391*	186*	3153	8712	8629	16470	44800
28 LOANS FROM STOCKHOLDERS	560*	-	192*	-	-	-	-	-	-	368	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	2212712	-	-	-	-	572*	10896*	9132*	84908	194247	411905	738063	762989
30 OTHER LIABILITIES	79079	-	192*	-	-	-	805*	165*	1876	3434	6597	52602	13408
31 CAPITAL STOCK	1629589	-	4800*	-	-	5200*	13973*	6234*	28443	93193	341950	283045	852751
32 PAID-IN OR CAPITAL SURPLUS	1170529	-	-	-	-	-728*	5823*	-	40132	184142	296818	496866	147476
33 RETAINED EARNINGS, APPROP	16601	-	-	-	-	-	-	-	-	-	-	1320	15281
34 RETAINED EARNINGS, UNAPPROP	56218	-	3328*	-	-	-377*	-3530*	-354*	6202	14485	4266	17177	15021
35 LESS: COST OF TREASURY STK	4557*	-	3200*	-	-	-	18*	-	-	-	649	-	690
36 TOTAL RECEIPTS	1004908	57*	896*	-	-	533*	16110*	1242*	22185	78949	168235	292466	424235
37 BUSINESS RECEIPTS	1478	-	-	-	-	-	-	-	42	78	678	680	-
38 INT U.S. GOVT OBLIGATIONS	13342	-	-	-	-	-	56*	3*	27	4973	109	8150	24
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	753778	57*	-	-	-	-	14004*	15*	10944	35507	100827	188823	403601
41 RENTS	190525	-	-	-	-	533*	1143*	1221*	10619	34724	59080	80697	2508
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	831	-	-	-	-	-	-	-	-	-	188	115	528
44 NET L-T GAIN LESS S-T LOSS	9079	-	-	-	-	-	324*	-	205	1466	2681	4278	125
45 NET GAIN, NONCAPITAL ASSETS	294*	-	-	-	-	-	16*	-	42	170	34	15	17
46 DIVIDENDS, DOMESTIC CORPS	421*	-0*	-	-	-	-	-	-	6	-	296	86	33
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	35160	-	896*	-	-	-	567*	3*	300	2031	4342	9622	17399
49 TOTAL DEDUCTIONS	720450	57*	128*	-	-	429*	12430*	969*	16414	55906	118455	204500	311162
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	1484	-	-	-	-	-	45*	-	168	75	336	618	242
52 REPAIRS	4334	-	-	-	-	-0*	4*	-	599	878	2133	720	-
53 BAD DEBTS	28955	-	-	-	-	-	161*	-	402	1179	3152	5023	19038
54 RENT PAID ON BUSINESS PROP	6898	-	-	-	-	-	22*	-	123	787	334	5474	158
55 TAXES PAID	23227	-0*	64*	-	-	-	433*	75*	838	3202	4660	13885	70
56 INTEREST PAID	478127	-	-	-	-	117*	9212*	399*	7165	30120	67652	126564	236898
57 CONTRIBUTIONS OR GIFTS	1	-	-	-	-	-	-	-	-0	-0	-	-	1
58 AMORTIZATION	262	-	-	-	-	13*	3*	-	3	36	109	55	43
59 DEPRECIATION	30340	-	-	-	-	-	121*	231*	2347	6100	11794	9479	268
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	754	-	-	-	-	-	-0*	-	45	103	139	291	176
62 PENSION,PROF SH,ANNUITY PLAN	156	-	-	-	-	-	-	-	23	-	-	-	133
63 EMPLOYEE BENEFIT PROGRAMS	757*	-	-	-	-	-	-0*	-	22	6	689	20	20
64 NET LOSS, NONCAPITAL ASSETS	170	-	-	-	-	-	-	-	164	-	6	-	-
65 OTHER DEDUCTIONS	144985	57*	64*	-	-	299*	2429*	264*	4515	13420	27451	42371	54115
66 TOTAL RECPTS LESS TOTAL DEDS	284458	-*	768*	-	-	104*	3680*	273*	5771	23043	49780	87966	113073
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	284458	-0*	768*	-	-	104*	3680*	273*	5771	23043	49780	87966	113073
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	20*	-	-	-	-	-	3*	-	-	13	1	3	-
77 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	13*	-	-	-	-	-	-0*	-	-	3	3	1	6
79 NORM TAX, SURTAX, AND ALT TX	4*	-	-	-	-	-	-0*	-	-	3	-0	1	-
80 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	-	-	3	-	6
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	293896	-	-	-	-	481*	5425*	507*	5948	23727	45074	86455	126279
87 CORPORATIONS OWN STOCK	144	-	-	-	-	-	-	-	144	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Finance, insurance, and real estate:
Holding and other investment 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	70	4*	-	-	-	10*	49	7*	-	**	-	-	-
5 TOTAL ASSETS	192349	-	-	-	-	6120*	97228	89001*	-	**	-	-	-
6 CASH	28114	-	-	-	-	2980*	18095	7039*	-	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	89399	-	-	-	-	3430*	45796	40173*	-	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	7194	-	-	-	-	320*	4654*	2220*	-	**	-	-	-
9 INVENTORIES	27*	-	-	-	-	-	27*	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1002*	-	-	-	-	-	1002*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	26680	-	-	-	-	-	4218	22462*	-	**	-	-	-
13 LOANS TO STOCKHOLDERS	48*	-	-	-	-	-	48*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	11270*	-	-	-	-	-	11270*	-	-	-	-	-	-
15 OTHER INVESTMENTS	38818	-	-	-	-	20*	17480	21318*	-	**	-	-	-
16 DEPRECIABLE ASSETS	3162	-	-	-	-	190*	2753*	219*	-	**	-	-	-
17 LESS: ACCUMULATED DEPR	1026	-	-	-	-	190*	774*	62*	-	**	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	953*	-	-	-	-	-	953*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	114*	-	-	-	-	-	108*	6*	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	36*	-	-	-	-	-	36*	-0*	-	-	-	-	-
23 OTHER ASSETS	1018	-	-	-	-	10*	942	66*	-	**	-	-	-
24 TOTAL LIABILITIES	192349	-	-	-	-	6120*	97228	89001*	-	**	-	-	-
25 ACCOUNTS PAYABLE	3770	-	-	-	-	2580*	911*	279*	-	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	21361	-	-	-	-	-	17214*	4147*	-	**	-	-	-
27 OTHER CURRENT LIABILITIES	3797	-	-	-	-	10*	2918	869*	-	**	-	-	-
28 LOANS FROM STOCKHOLDERS	380*	-	-	-	-	380*	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	90968	-	-	-	-	-	44097	46871*	-	**	-	-	-
30 OTHER LIABILITIES	13052	-	-	-	-	-	4012*	9040*	-	**	-	-	-
31 CAPITAL STOCK	26583	-	-	-	-	20*	14475	12088*	-	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	29721	-	-	-	-	2980*	10998	15743*	-	**	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3377	-	-	-	-	150*	2603	624*	-	**	-	-	-
35 LESS: COST OF TREASURY STK	660*	-	-	-	-	-	-	660*	-	-	-	-	-
36 TOTAL RECEIPTS	24376	200*	-	-	-	960*	12755	10461*	-	**	-	-	-
37 BUSINESS RECEIPTS	1382*	-	-	-	-	700*	682*	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	93*	-	-	-	-	-	84*	9*	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	13712	196*	-	-	-	240*	7654	5622*	-	**	-	-	-
41 RENTS	204*	-	-	-	-	-	171*	33	-	**	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	58*	-	-	-	-	-	58*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5275*	-	-	-	-	-	2725*	2550*	-	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	71*	-	-	-	-	-	68*	3*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1723*	4*	-	-	-	-	52*	1667*	-	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1858	-	-	-	-	20*	1261	577*	-	**	-	-	-
49 TOTAL DEDUCTIONS	15933	164*	-	-	-	500*	9076	6193*	-	**	-	-	-
50 COST OF SALES AND OPERATIONS	342*	-	-	-	-	-	342*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	1491	20*	-	-	-	-	770*	701*	-	**	-	-	-
52 REPAIRS	100*	-	-	-	-	70*	30*	-	-	-	-	-	-
53 BAD DEBTS	1309	-	-	-	-	-	720*	589*	-	**	-	-	-
54 RENT PAID ON BUSINESS PROP	446	-0*	-	-	-	160*	187*	99*	-	**	-	-	-
55 TAXES PAID	777	-0*	-	-	-	20*	659	98*	-	**	-	-	-
56 INTEREST PAID	6851	96*	-	-	-	-	3486	3269*	-	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	97*	-	-	-	-	-	90*	7*	-	**	-	-	-
58 AMORTIZATION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
59 DEPRECIATION	306	-0*	-	-	-	20*	261*	25*	-	**	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	148	20*	-	-	-	-0*	71*	57*	-	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	111*	-	-	-	-	-	42*	69*	-	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	14*	-0*	-	-	-	-	-	14*	-	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-0	-	**	-	-	-
65 OTHER DEDUCTIONS	3941	28*	-	-	-	230*	2418	1265*	-	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	8443	36*	-	-	-	460*	3679	4268*	-	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	8443	36*	-	-	-	460*	3679	4268*	-	**	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	4160	16*	-	-	-	460*	100*	3584*	-	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	2437*	12*	-	-	-	460*	48*	1917*	-	**	-	-	-
75 OTHER	1723*	4*	-	-	-	-	52*	1667*	-	**	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	4493	20*	-	-	-	-	3786	687*	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	2704*	-	-	-	-	-	2704*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	1535	4*	-	-	-	-	1207	324*	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	1535	4*	-	-	-	-	1207	324*	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-0*	-0*	-	-	-	-	-0*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	112*	-	-	-	-	-	112*	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	1570*	-	-	-	-	-	1000*	570*	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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Finance, insurance, and real estate: Holding and other investment companies: Holding and other investment companies not elsewhere classified

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	35149	3057	16927	6889	3533	2195	2017	275	155	57	19	19	6
5 TOTAL ASSETS	23265902	-	631427	1083806	1254207	1528055	4124046	1914056	2427248	2027143	1258241	2979205	4038468
6 CASH	1600730	-	112115	150944	202839	133547	285809	116856	169489	113773	66484	133517	115357
7 NOTES AND ACCTS RECEIVABLE	3291587	-	86320	145163	201851	259727	576793	259338	304434	352351	218371	354294	532945
8 LESS: BAD DEBT ALLOWANCE	47917	-	17*	290*	176*	6305	6006	4384	2906	9466	2338	4171	11858
9 INVENTORIES	204880	-	-	-	-	2590*	2415*	1503*	17703	14512	431	1746	163980
10 INVESTMENTS, U.S. GOVT OBLIG	640685	-	16353	25909	47485	53066	118290	46312	104590	51240	132749	23226	21465
11 INVESTMENTS, ST, LOCAL OBLIG	724390	-	2701*	5754*	8850*	29980	153561	49153	121014	31846	16877	36965	267689
12 OTHER CURRENT ASSETS	1078262	-	36258	47292	42809	106090	218471	135972	116159	188676	62122	75622	48791
13 LOANS TO STOCKHOLDERS	121643	-	22259	16766	15728	24576	25179	12530	3979	180	254	-	192
14 MORT AND REAL ESTATE LOANS	1665315	-	102465	141849	111749	128926	163784	95709	62513	199028	100619	191801	366872
15 OTHER INVESTMENTS	11262086	-	162729	354998	429523	579543	2105328	1090515	1312014	889750	479354	1883945	1974387
16 DEPRECIABLE ASSETS	1683099	-	60058	83775	78012	134144	238913	76037	108240	152551	88936	116358	546075
17 LESS: ACCUMULATED DEPR	548908	-	26840	40638	31902	53096	105979	38825	37433	30978	21978	33025	128214
18 DEPLETABLE ASSETS	122909	-	5862*	10368*	8492*	12191*	62476	3601	1943	10142	2701	306	4827
19 LESS: ACCUMULATED DEPLETION	56776	-	3519*	5200*	7078*	1500*	29040	1456	447	5216	2555	133	632
20 LAND	835042	-	32985	89225	97686	99101	199685	39512	57053	37132	23195	57343	102125
21 INTANGIBLE ASSETS (AMORT)	134021	-	1884	285*	866	4376	33674	1285	2823	727	80798	2840	4463
22 LESS: ACCUMULATED AMORT	44964	-	434	168*	486	2295	24505	817	654	354	12937	1155	1159
23 OTHER ASSETS	599818	-	20248	57774	47959	23394	105198	31215	86734	31249	25158	139726	31163
24 TOTAL LIABILITIES	23265902	-	631427	1083806	1254207	1528055	4124046	1914056	2427248	2027143	1258241	2979205	4038468
25 ACCOUNTS PAYABLE	485226	-	27236	26793	20138	26444	108786	21789	45533	83086	23178	14061	88182
26 MORT,NOTES,BONDS UNDER 1 YR.	2095428	-	22899	53781	73689	93877	319543	189152	129078	206857	103129	382660	520763
27 OTHER CURRENT LIABILITIES	1442407	-	19446	22656	20713	46612	96407	84885	146568	191898	133254	241090	438878
28 LOANS FROM STOCKHOLDERS	621470	-	72476	54060	33104	51685	72659	1688*	29151	12049	-	289926	4672
29 MORT, NOTES, BONDS OVER 1 YR	2584888	-	50931	88389	139216	174736	435884	147113	252534	390990	245684	227187	432224
30 OTHER LIABILITIES	1948363	-	74893	71691	121755	111111	127921	44115	91281	90816	111069	158701	945010
31 CAPITAL STOCK	3735025	-	179715	248551	269809	346975	869007	387045	488790	227885	193514	317928	205806
32 PAID-IN OR CAPITAL SURPLUS	3314102	-	88057	162908	126626	116035	568399	339964	437631	348008	287425	647187	191862
33 RETAINED EARNINGS, APPROP	789991	-	4051	618*	4619*	9356*	43299	13174*	80874	10331	81	29512	594076
34 RETAINED EARNINGS, UNAPPROP.	6668562	-	112184	387920	464717	617248	1608754	706025	780401	499961	166424	700975	623953
35 LESS: COST OF TREASURY STK.	419560	-	20461	33561	20179	66024	126613	20894	54593	34738	5517	30022	6958
36 TOTAL RECEIPTS	3535288	129177	190109	182728	161002	248753	578276	189598	430122	328858	193447	375156	528062
37 BUSINESS RECEIPTS	924791	11756*	23579	44774	15418	50836	108126	19668	163594	172680	27116	157990	129254
38 INT U.S. GOVT OBLIGATIONS	51982	2878*	1924	1722	5079	6428	9037	3381	6404	2705	4618	3245	4561
39 INT STATE, LOCAL GOVT OBLIG.	72746	29025*	100*	215*	1657	1465	9818	4159	6021	2499	722	2359	14706
40 OTHER INTEREST	602334	24968	20255	31734	37854	46145	84636	40124	51395	52017	34073	66495	112638
41 RENTS	149525	2223	4248	9880	11258	17069	22365	7930	11678	13284	3207	7916	38467
42 ROYALTIES	133755	6654*	22124	13986*	5481*	12358	36811	1584*	27416	2245	5027	20	49
43 NET S-T GAIN LESS L-T LOSS	14929	249	1618*	300*	546	1931	7272	871	235	1860	8	34	5
44 NET L-T GAIN LESS S-T LOSS	543526	31982	68803	32209	47168	49581	111265	34892	55606	23972	7521	32335	48192
45 NET GAIN, NONCAPITAL ASSETS.	80855	11763	14594	7940	5492	6899	3577	899	2911	9028	2328	3996	11428
46 DIVIDENDS, DOMESTIC CORPS	645272	4468	18093	24542	19185	26319	140203	67277	77202	31891	92736	79527	63829
47 DIVIDENDS, FOREIGN CORPS	35057	-	-0*	50*	100*	881	4722	1767	4054	1842	8621	12116	904
48 OTHER RECEIPTS	280516	3211	14771	15376	11764	28841	40444	7046	23606	14835	7470	9123	104029
49 TOTAL DEDUCTIONS	2029029	37498	91120	100363	77708	124548	277990	79895	240534	257721	78037	241776	421839
50 COST OF SALES AND OPERATIONS	466781	3692*	12143*	10166*	1169*	33358	50458	5932*	103219	120972	9884	51315	64473
51 COMPENSATION OF OFFICERS	134822	2521*	13691	17591	12819	12392	27803	7573	11663	10650	3024	6020	9075
52 REPAIRS	13635	1062	891	931	1203	1462	2014	626	1210	1177	427	846	1786
53 BAD DEBTS	21622	750*	1336*	1404*	590	740*	3694	2156	2620	2022	438	2397	3475
54 RENT PAID ON BUSINESS PROP	47125	348*	1175	2710	3654	2149	6279	1466	4793	4849	971	4527	14204
55 TAXES PAID	123373	5256	5993	11636	9448	14030	24216	7214	11719	9208	2973	7603	14077
56 INTEREST PAID	400249	6846	6287	11810	13689	17609	50367	23203	32338	44796	31069	63734	98501
57 CONTRIBUTIONS OR GIFTS	6647	10*	66	50	403	590	2262	625	979	521	53	940	148
58 AMORTIZATION	1642	9*	9	2*	140*	151	329	14	308	115	32	339	194
59 DEPRECIATION	95940	3499	3809	4201	4334	7542	13878	3675	5017	5873	8836	7065	28211
60 DEPLETION	16578	1631*	1962	978*	859*	2185	3718	339*	1800	1130	954	45	977
61 ADVERTISING	16549	208*	1378	1350	1050	182	1735	299	1695	2253	458	1608	4333
62 PENSION,PROF SH,ANNUITY PLAN	20401	10*	3912*	1084*	695*	737*	1387	508	2931	1903	431	1569	5234
63 EMPLOYEE BENEFIT PROGRAMS	5102	-	64*	90*	276*	450*	673	411	324	741	154	540	1379
64 NET LOSS, NONCAPITAL ASSETS.	1990	1	-	56*	285*	92*	305	214*	189	213	186	360	89
65 OTHER DEDUCTIONS	656573	11655	38404	36304	27094	30879	88872	25640	59729	51298	18147	92868	175683
66 TOTAL RECPTS LESS TOTAL DEDS.	1506259	91679	98989	82365	83294	124205	300286	109703	189588	71137	115410	133380	106223
67 CONST TAX INC FM REL FGN CORP	42024	-	-	-	-	560*	817*	78	23237	12	10427	6793	100
68 NET INCOME, TOTAL	1475537	62654	98889	82150	81637	123300	291285	105622	206804	68650	125115	137814	91617
69 NET INCOME, FORM 1120S	65191	13508*	18583	8923*	6033*	6207*	11906	-	-	-	31	-	-
70 NET INCOME, FORM 1120-DISC	22634	-	-	6	-	-	-	-	22628	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	683690	9620	31443	25918	29920	28092	140621	65333	77276	35053	82290	96577	61547
74 NET OPERATING LOSS DEDUCTION	137957	6324	27686	13711	13419	6056	21669	8404	9013	7470	2689	18846	2670
75 OTHER	545733	3296*	3757	12207	16501	22036	118952	56929	68263	27583	79601	77731	58877
76 INC SUBJ NORM, SUR, ALT TAX	754275	39985	48731	49539	46397	90645	148005	43754	111427	34999	43276	50896	46621
77 LG-TERM GAIN TAXED ALT RATES	285749	11593*	2987*	8633*	9264	29187	69735	21042	46924	17196	3409	21698	44081
78 INC TAX (BEF CREDITS), TOTAL.	267725	12748	11364	14826	13498	31667	53213	16229	44676	13637	20175	20635	15057
79 NORM TAX, SURTAX, AND ALT TX	265833	12720	11364	14676	13418	31634	52859	16167	44439	13530	20108	20492	14426
80 TAX FR RECOMP PRIOR YR INVCR	631	21*	-	150*	80*	30*	47	8*	74	19	33	12	157
81 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-0*	-	-	4	-	-0	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	1257	7*	-	-	-	3*	303	54	163	88	34	131	474
83 FOREIGN TAX CREDIT	25201	1301	-0*	-0*	40*	530	1267	277	3607	1812	8566	7720	81
84 INVESTMENT CREDIT	3797	2*	148	198	91	176	723	94	390	153	450	1211	161
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	705976	44287	25012	44224	33177	38529	142961	63430	88375	36962	85199	66650	37170
87 CORPORATIONS OWN STOCK	106419	2415*	-0*	-	-	430*	5393*	492*	4972	-	506	5963	86248
88 1120-DISC QUAL BUS RECEIPTS	12630	-	-	-	-	-	-	-	12630	-	-	-	-

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

1973 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 7000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	10585	124*	4055	3044	1540	977	724	57	38	15	7	**	4
5 TOTAL ASSETS	7751244	-	147925	531173	533948	704833	1380421	350171	537549	507099	688817	**	2369308
6 CASH	400592	-	18411	36707	44553	47963	86005	19316	30396	21418	27853	**	67970
7 NOTES AND ACCTS RECEIVABLE	563325	-	4739	39325	23325	44754	92545	31772	34151	28347	49360	**	215007
8 LESS: BAD DEBT ALLOWANCE	24119	-	4*	163*	325*	328	2115	2693*	721	885	4766	**	12119
9 INVENTORIES	143576	-	2517	1833	5730	10915	21622	3391	10016	3991	31527	**	52034
10 INVESTMENTS, U.S. GOVT OBLIG	7953	-	-	280*	100*	980*	3227*	330*	1235	-	-	-	1801
11 INVESTMENTS, ST, LOCAL OBLIG	14919*	-	64*	190*	-	-	-	7317*	4318	-	-	-	3030
12 OTHER CURRENT ASSETS	192451	-	3527	8650	12784	23036	31081	11144	12374	10984	11416	**	67455
13 LOANS TO STOCKHOLDERS	50173	-	9549	4985	10978	2794	8705	2835*	1605	2532	-	-	6190
14 MORT AND REAL ESTATE LOANS	96626	-	6331*	31667*	900*	4149*	31491	8775*	10580	1988	-	-	745
15 OTHER INVESTMENTS	1102303	-	7478*	11427	13798	19801	57720	45970	83412	118845	83032	**	660820
16 DEPRECIABLE ASSETS	6450363	-	149767	512281	536047	750364	1446088	270408	401542	367960	499668	**	1516298
17 LESS: ACCUMULATED DEPR	2338740	-	75202	232669	235070	312148	571774	86112	149739	127706	90620	**	457700
18 DEPLETABLE ASSETS	5083*	-	-	2300*	810*	-0*	99*	35	1839	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	955*	-	-	650*	270*	-	-	31	4	-	-	-	-
20 LAND	740223	-	15869	102049	87060	91912	125660	29231	54301	43129	43631	**	147381
21 INTANGIBLE ASSETS (AMORT)	53930	-	279*	312	1124	11122	8225	717*	1548	4361	173	-	26069
22 LESS: ACCUMULATED AMORT	12943	-	36*	129	499	5253	2686	240*	345	1138	39	-	2578
23 OTHER ASSETS	306484	-	4636	12778	32903	14772	44528	8006	41041	33273	37642	**	76905
24 TOTAL LIABILITIES	7751244	-	147925	531173	533948	704833	1380421	350171	537549	507099	688817	**	2369308
25 ACCOUNTS PAYABLE	333431	-	10772	12399	18806	30111	63620	14352	22830	23274	48814	**	88453
26 MORT,NOTES,BONDS UNDER 1 YR.	640238	-	11424	42423	30983	64316	114340	21495	27027	49024	124087	**	155119
27 OTHER CURRENT LIABILITIES	372963	-	6308	20028	20124	28596	61708	13076	25383	22261	45764	**	129715
28 LOANS FROM STOCKHOLDERS	234442	-	8212	36443	32701	30151	52142	2889*	10930	6900	16278	-	37796
29 MORT, NOTES, BONDS OVER 1 YR	3206632	-	28144	201813	210173	355501	702281	172386	214937	191857	265064	**	864476
30 OTHER LIABILITIES	342496	-	8013	38904	15780	22947	56358	8235	43477	27506	32860	**	88416
31 CAPITAL STOCK	743063	-	34900	98395	94122	82012	163107	40488	39949	46603	42315	**	101172
32 PAID-IN OR CAPITAL SURPLUS	725350	-	2884*	8966*	22004	26264	58939	35253	62110	33572	63483	**	411875
33 RETAINED EARNINGS, APPROP	20814	-	16*	40*	-	603*	5302*	-	65	12288	-	-	2500
34 RETAINED EARNINGS, UNAPPROP.	1274789	-	39177	89012	105415	75227	126069	47416	94672	105456	70480	**	521945
35 LESS: COST OF TREASURY STK.	142974	-	1925*	17250*	16160	10895	23445	5419*	3831	11642	20248	-	32159
36 TOTAL RECEIPTS	6206066	35309*	294348	434803	493291	564976	1129554	238111	381501	299331	498652	**	1836190
37 BUSINESS RECEIPTS	5775975	23713*	279310	400323	479363	547026	1055338	222957	342952	266990	468688	**	1689315
38 INT U.S. GOVT OBLIGATIONS	1576	-	-0*	28*	27*	10*	524*	246*	99	-	-	-	642
39 INT STATE, LOCAL GOVT OBLIG.	3031	-	-	-	20*	10*	2026*	306*	270	1	123	-	275
40 OTHER INTEREST	60218	248*	1289*	2432	2287	2840	7667	3669	3547	3635	5083	**	27601
41 RENTS	80166	766	557*	7091*	2922*	6006	12578	1389*	12893	8226	1035	**	26703
42 ROYALTIES	6007	-	-	-	-	290*	720*	1	491	139	-	-	4366
43 NET S-T GAIN LESS L-T LOSS	4148	-	1372*	350*	-	-	581*	1668*	-	119	-	-	58
44 NET L-T GAIN LESS S-T LOSS	81031	2934*	7281*	17172*	1507*	2163*	25687	2785*	6008	8629	4864	**	2001
45 NET GAIN, NONCAPITAL ASSETS.	29934	3764*	2724*	3220	2353*	1288	5524	678*	2799	642	112	**	6830
46 DIVIDENDS, DOMESTIC CORPS	15332	1	-	300*	119*	274*	475	1050*	1366	5867	18	**	5862
47 DIVIDENDS, FOREIGN CORPS.	27*	-	-	-	-	-	-0*	-	17	9	-	-	1
48 OTHER RECEIPTS	148621	3883*	1815	3887	4693	5069	18434	3362	11059	5074	18869	**	72536
49 TOTAL DEDUCTIONS	5774020	25401*	271155	385298	461746	520592	1035287	220057	349771	274062	481596	**	1749055
50 COST OF SALES AND OPERATIONS	2915530	10708*	131327	155477	219726	246365	516715	112532	176323	122662	230524	**	993171
51 COMPENSATION OF OFFICERS	134829	569*	22202	29815	21487	15821	24965	3398	4074	1766	2305	**	8427
52 REPAIRS	141458	635*	8898	11441	15994	15559	27225	5174	6829	4976	6285	**	38442
53 BAD DEBTS	27310	467*	259*	300	697	1269	2842	2372	1545	1173	4427	**	11959
54 RENT PAID ON BUSINESS PROP.	336720	51*	34969	34295	45238	28171	42416	3331	19638	13388	19319	**	95904
55 TAXES PAID	345588	1284*	13353	33445	27496	39394	64339	14177	20971	20486	29377	**	81266
56 INTEREST PAID	288155	4422*	5732	21642	18066	31114	63284	13961	15427	14577	26247	**	73683
57 CONTRIBUTIONS OR GIFTS	2884	9	14	449	133	342	509	134	389	211	35	**	659
58 AMORTIZATION	2163	1*	19*	13	28	154	188	131*	80	4	225	**	1320
59 DEPRECIATION	382185	1153*	10906	32256	29841	41164	77909	15755	20763	19199	34847	**	98392
60 DEPLETION	74*	-	-	49*	-	-	3*	-0	2	20	-	-	-0
61 ADVERTISING	124911	701*	2742	5439	8377	8361	23064	3289	11021	5793	14207	**	41917
62 PENSION,PROF SH,ANNUITY PLAN	18849	12	-0*	1279*	1025*	628*	3255	402*	1441	914	897	-	8996
63 EMPLOYEE BENEFIT PROGRAMS	23657	92*	109*	398*	838	872	5674	4337*	2476	1913	128	-	6820
64 NET LOSS, NONCAPITAL ASSETS.	994	5	-0*	115*	420*	132*	185	-	28	43	66	**	-
65 OTHER DEDUCTIONS	1028713	5292*	40625	58885	72380	91246	182714	41064	68764	66937	112707	**	288099
66 TOTAL RECPTS LESS TOTAL DEDS.	432046	9908*	23193	49505	31545	44384	94267	18054	31730	25269	17056	**	87135
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	429015	9908*	23193	49505	31525	44374	92241	17748	31460	25268	16933	**	86860
69 NET INCOME, FORM 1120S	94735	2985*	8500	26084	14150	15104	27123	728*	61	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	52081	1837*	5773	4070	1105	4766	12992	3156	4103	7648	701	**	5930
74 NET OPERATING LOSS DEDUCTION	38981	1836*	5773	3820	1006*	4526	12610	2258*	2952	2610	685	**	905
75 OTHER	13100	1	-	250*	99*	240*	382	898*	1151	5038	16	**	5025
76 INC SUBJ NORM, SUR, ALT TAX	283649	5086*	8723	19301	16286	24556	52864	14042	27358	18274	16232	**	80927
77 LG-TERM GAIN TAXED ALT RATES	34877	-	-	1200*	-	1110*	15717	1903*	3744	4338	4864	**	2001
78 INC TAX (BEF CREDITS), TOTAL.	115746	2409*	1489	4580	4465	9070	20614	6237	12216	7962	7246	**	39458
79 NORM TAX, SURTAX, AND ALT TX	113956	2403*	1489	4580	4442	9016	20439	6224	12175	7859	6871	**	38458
80 TAX FR RECOMP PRIOR YR INVCR	1311	6*	-0*	-	23*	54*	153	13*	5	29	28	**	1000
81 TAX FR RECOMP PRIOR YR WINCR	8	-	-	-	-	-	8	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	471	-	-	-	-	-	14*	-	36	74	347	**	-
83 FOREIGN TAX CREDIT	732*	-	-	-	-	-	-0*	-	1	3	227	**	501
84 INVESTMENT CREDIT	16551	12	162	428	392	848	1722	499	1195	900	1196	**	9197
85 WORK INCENTIVE CREDIT	4*	-	-0*	-	-	-0	3*	-	-0	-0	-	-	1
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	137997	18414*	11046*	15848	6929	9412	22181	1404*	1874	11795	2153	**	36941
87 CORPORATIONS OWN STOCK	24850*	-	-	-	596*	-	-	-	-	-	-	-	24254
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

Services: Personal services

MINOR INDUSTRY 7200

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	20915	251*	14707	3525	1668	404	309	34	8	6	3	**	-
5	TOTAL ASSETS	3528981	-	508941	552992	570289	289837	577174	227751	127964	224509	449524	**	-
6	CASH	402019	-	88765	89306	64388	41957	59179	17138	6964	10757	23565	**	-
7	NOTES AND ACCTS RECEIVABLE	664371	-	79116	96453	120913	67443	116303	43132	25518	24603	90890	**	-
8	LESS: BAD DEBT ALLOWANCE	21442	-	1248	2712	3460	3403	3034	877	1014	1635	4059	**	-
9	INVENTORIES	251910	-	22581	23520	33248	13991	42445	25422	11356	20877	58470	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	13020	-	-	8300*	3016*	480*	771*	300*	-	153	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	23734*	-	-	2512*	-	250*	506*	1740	73	18653	-	-	-
12	OTHER CURRENT ASSETS	157575	-	23908	14846	15324	13561	22911	8679	20023	4576	33747	**	-
13	LOANS TO STOCKHOLDERS	93757	-	23423	20616	5329	3520*	1043	96*	36	2862	36832	**	-
14	MORT AND REAL ESTATE LOANS	17446	-	936*	12135*	1079*	240*	1956*	51*	-	1017	32	**	-
15	OTHER INVESTMENTS	282301	-	11381	23449	35300	15103	45846	29748	25354	61020	35160	**	-
16	DEPRECIABLE ASSETS	2621264	-	525024	462915	455455	188982	445028	139411	43436	122219	238794	**	-
17	LESS: ACCUMULATED DEPR	1411856	-	320713	248034	234986	102646	231299	76821	24070	64827	108460	**	-
18	DEPLETABLE ASSETS	3365*	-	2944*	-	318*	5*	98*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1004*	-	704*	-	300*	-	-	-	-	-	-	-	-
20	LAND	188886	-	16260	28550	45420	25938	33052	8030	3143	9199	19294	**	-
21	INTANGIBLE ASSETS (AMORT)	21802	-	1349	1126*	2300*	281*	7183	7179*	1277	1107	-	-	-
22	LESS: ACCUMULATED AMORT	10545	-	747	589*	1190*	198*	3789	2630*	868	534	-	-	-
23	OTHER ASSETS	232378	-	36666	20599	28135	24333	38975	27153	16736	14462	25319	**	-
24	TOTAL LIABILITIES	3528981	-	508941	552992	570289	289837	577174	227751	127964	224509	449524	**	-
25	ACCOUNTS PAYABLE	279851	-	47528	34330	50162	27055	53294	22137	12640	8354	24351	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	270923	-	35553	47326	27918	15238	42662	10097	12917	11646	67566	**	-
27	OTHER CURRENT LIABILITIES	231398	-	40717	33947	33818	16832	42144	14094	13152	12897	23797	**	-
28	LOANS FROM STOCKHOLDERS	124948	-	37379	22512	12628	11879	3752	87	140	139	36432	**	-
29	MORT, NOTES, BONDS OVER 1 YR	626346	-	81433	81652	148336	44577	103649	42964	24185	44087	55463	**	-
30	OTHER LIABILITIES	198800	-	14697	29447	19715	10531	57739	16880	21635	5051	23105	**	-
31	CAPITAL STOCK	467928	-	102434	117434	77081	49878	43450	23805	7558	16731	29557	**	-
32	PAID-IN OR CAPITAL SURPLUS	136972	-	17304	9344	15045	5052	19505	17359	15165	11772	26426	**	-
33	RETAINED EARNINGS, APPROP	6456	-	1703*	350*	948*	1500*	1955*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1284810	-	138270	215646	201108	112175	227332	82118	22380	117754	168027	**	-
35	LESS: COST OF TREASURY STK	99451	-	8077	38996	16470	4880*	18308	1790*	1808	3922	5280	**	-
36	TOTAL RECEIPTS	5874932	12320*	1413238	870502	868333	470549	948973	339461	119595	271234	560727	**	-
37	BUSINESS RECEIPTS	5720730	12164*	1389306	849433	854482	463201	916053	332409	107832	252017	543833	**	-
38	INT U.S. GOVT OBLIGATIONS	686	-0*	-0*	200*	288*	60*	78*	12*	-	47	1	**	-
39	INT STATE, LOCAL GOVT OBLIG	1393	-	65*	106*	-	269*	22*	38	2	891	-	-	-
40	OTHER INTEREST	20252	136*	1874	4442	2722	2185	4773	1073	1103	737	1207	**	-
41	RENTS	14485	-	4155	3322	1424	573	2745	738*	203	824	461	**	-
42	ROYALTIES	11164	-	-	-	180*	-	1678*	138	-	9159	9	**	-
43	NET S-T GAIN LESS L-T LOSS	622*	-	-	-	456*	-	144*	-	-	22	-	-	-
44	NET L-T GAIN LESS S-T LOSS	17837	-	5691	2449*	2145	276*	2117	30*	232	3897	1000	**	-
45	NET GAIN, NONCAPITAL ASSETS	17068	-	7064	1258*	689	795*	1363	213	1605	388	3693	**	-
46	DIVIDENDS, DOMESTIC CORPS	5701	-0*	4*	284	1173	718*	1818	252*	889	416	147	**	-
47	DIVIDENDS, FOREIGN CORPS	903*	-	-	-	-	-	3*	-	21	389	490	-	-
48	OTHER RECEIPTS	64131	20*	5079	9008	4774	2472	18179	4558	7708	2447	9886	**	-
49	TOTAL DEDUCTIONS	5489756	9180*	1337840	811861	816571	438622	888252	313873	115401	237515	520641	**	-
50	COST OF SALES AND OPERATIONS	3056006	4887*	711138	416136	475485	244457	505919	152226	63344	151695	330719	**	-
51	COMPENSATION OF OFFICERS	361612	711*	144506	88982	60892	29539	25371	4633	2890	2157	1931	**	-
52	REPAIRS	74512	84*	16444	13369	11660	6264	12272	4101	1415	3935	4968	**	-
53	BAD DEBTS	25409	-0*	3203	5348	4527	3327	3263	1446	592	1134	2569	**	-
54	RENT PAID ON BUSINESS PROP	222446	846*	101083	27263	25517	19972	22889	5478	2199	7460	9739	**	-
55	TAXES PAID	224919	472*	59388	32519	33778	19263	34787	12941	3860	11331	16580	**	-
56	INTEREST PAID	65940	121*	9477	10337	12503	3557	11187	3120	3657	4237	7744	**	-
57	CONTRIBUTIONS OR GIFTS	4218	-0*	338	713	1101	492	742	484	43	91	214	**	-
58	AMORTIZATION	1535	-	96	53*	363*	19*	79	493*	135	42	255	**	-
59	DEPRECIATION	232190	487*	49672	39312	33449	13724	44382	13093	3362	9012	25697	**	-
60	DEPLETION	1088*	-	384*	264*	80*	-	360*	-0	-	-	-	-	-
61	ADVERTISING	87604	304*	19051	14333	9396	12259	12409	2531	7679	6623	3019	**	-
62	PENSION,PROF SH,ANNUITY PLAN	39165	32*	4526	5216	6565	5088	7664	3588	596	1187	4703	**	-
63	EMPLOYEE BENEFIT PROGRAMS	20376	-0*	2266	2457	3429	3530	4551	2323	1534	216	70	**	-
64	NET LOSS, NONCAPITAL ASSETS	1170	-	173*	102*	116*	31*	431	17	16	126	158	-	-
65	OTHER DEDUCTIONS	1071566	1236*	216095	155457	137710	77100	201946	107399	24079	38269	112275	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	385176	3140*	75398	58641	51762	31927	60721	25588	4194	33719	40086	**	-
67	CONST TAX INC FM REL FGN CORP	752*	-	-	-	-	-	30*	-	13	360	349	-	-
68	NET INCOME, TOTAL	384535	3140*	75333	58535	51762	31658	60729	25550	4205	33188	40435	**	-
69	NET INCOME, FORM 1120S	71614	1515*	19665	22443	12101	13050*	2840*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	24837	135*	9941	2164	3868	657*	4604	321*	1118	1657	372	**	-
74	NET OPERATING LOSS DEDUCTION	20004	135*	9941	1996*	2914*	77*	3008	106*	277	1303	247	**	-
75	OTHER	4833	-0*	-0*	168*	954*	580*	1596	215*	841	354	125	**	-
76	INC SUBJ NORM, SUR, ALT TAX	287938	1490*	45563	33834	35753	17931	53293	25391	3086	31532	40065	**	-
77	LG-TERM GAIN TAXED ALT RATES	2886	-	-	50*	139*	185*	1257	30*	225	-	1000	**	-
78	INC TAX (BEF CREDITS), TOTAL	112376	568*	11210	9646	12060	7147	24101	12067	1390	15115	19072	**	-
79	NORM TAX, SURTAX, AND ALT TX	112239	568*	11210	9646	12060	7117	24057	12055	1386	15107	19033	**	-
80	TAX FR RECOMP PRIOR YR INVCR	137	-	-0*	-0*	-0*	30*	44	12	4	8	39	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-0*	-	-0	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1193	-	-	-	-	-	24*	89	13	687	380	**	-
84	INVESTMENT CREDIT	8582	4*	1439	306	1309	542	1992	920	104	535	1431	**	-
85	WORK INCENTIVE CREDIT	7*	-	-	-	-0*	-	-0*	-	-	7	-0	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	57744	1515*	4648	12100	4149	8401	5216	3394*	1172	6425	10724	**	-
87	CORPORATIONS OWN STOCK	5941*	-	-	-	-	-	420*	4750	771	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Business services: Advertising

MINOR INDUSTRY 7310

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	6504	100*	3992	1371	502	281	197	27	16	11	4	3	-
5	TOTAL ASSETS	2671755	-	174723	221924	176562	192465	399875	204681	238453	388246	265221	409605	-
6	CASH	335732	-	28292	64334	23235	36125	65932	18442	26003	40735	16502	16132	-
7	NOTES AND ACCTS RECEIVABLE	1087673	-	73088	77664	83528	78546	178692	53384	96899	224286	118423	103163	-
8	LESS: BAD DEBT ALLOWANCE	10013	-	1365*	957*	1651*	1214	2499	165*	1014	279	352	517	-
9	INVENTORIES	84131	-	2433	12257	6644*	7666	19736	16440	4167	3419	5687	5682	-
10	INVESTMENTS, U.S. GOVT OBLIG	4152*	-	-	1848*	-	690*	612*	-	2	1000	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2678*	-	-	-	-	-	420*	-	462	1796	-	-	-
12	OTHER CURRENT ASSETS	127536	-	7476	3866	3719	5863	35547	8078	10999	20010	24260	7718	-
13	LOANS TO STOCKHOLDERS	40156	-	9352	3705*	6227*	1870*	2871	-	217	616	-	15298	-
14	MORT AND REAL ESTATE LOANS	1802*	-	-	476*	342*	380*	561*	16	27	-	-	-	-
15	OTHER INVESTMENTS	393071	-	10681	22942	14466	10268	25118	54742	66444	50817	54101	83492	-
16	DEPRECIABLE ASSETS	673641	-	65996	66666	59595	69039	95799	51903	45356	44316	35136	139835	-
17	LESS: ACCUMULATED DEPR	281287	-	27884	40054	30349	30414	43860	17883	21127	21649	14847	33220	-
18	DEPLETABLE ASSETS	120*	-	-	-	-	-	120*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	40355	-	2028*	624*	3387*	6747	8111	7512*	2984	231	513	8218	-
21	INTANGIBLE ASSETS (AMORT)	12057	-	968	1300*	425*	2220*	636*	1760*	18	4637	-	93	-
22	LESS: ACCUMULATED AMORT	3069	-	95	750*	292*	140*	333*	338*	10	1105	-	6	-
23	OTHER ASSETS	163020	-	3753	8003	7286	4819	12412	10790	7026	19416	25798	63717	-
24	TOTAL LIABILITIES	2671755	-	174723	221924	176562	192465	399875	204681	238453	388246	265221	409605	-
25	ACCOUNTS PAYABLE	937279	-	61754	66485	65272	81222	171173	48662	81729	182915	102321	75746	-
26	MORT,NOTES,BONDS UNDER 1 YR	104825	-	15491	11935	7935	9712	21666	10493	6188	5898	8966	6541	-
27	OTHER CURRENT LIABILITIES	206163	-	14214	17575	21157	13628	36164	14343	18405	29211	18841	22625	-
28	LOANS FROM STOCKHOLDERS	69285	-	23832	6185*	731*	320*	1909*	-	582	-	-	35726	-
29	MORT, NOTES, BONDS OVER 1 YR	292083	-	22209	13977*	10703*	24059	27835	35077	24075	6775	12241	115132	-
30	OTHER LIABILITIES	110022	-	3453	1330	2390	8069	14728	14026	8078	21350	23235	13363	-
31	CAPITAL STOCK	220933	-	20674	22663	16345	30092	26631	21019	18205	18358	7038	39908	-
32	PAID-IN OR CAPITAL SURPLUS	176696	-	7672*	2876*	2553*	3409	15062	30584	15085	33562	31412	34481	-
33	RETAINED EARNINGS, APPROP	2942*	-	-	250*	-	-	-	2000	191	500	-	1	-
34	RETAINED EARNINGS, UNAPPROP	664248	-	13627	85122	52438	24910	101877	33661	84843	106200	87653	73917	-
35	LESS: COST OF TREASURY STK	112721	-	8203*	6474*	2962*	2956*	17170	5184*	18928	16523	26486	7835	-
36	TOTAL RECEIPTS	6651674	2261*	751977	876047	594693	524128	1348254	371187	439546	613817	887542	242222	-
37	BUSINESS RECEIPTS	6531952	1584*	741302	868796	589445	518426	1334888	361046	423771	596336	877649	218709	-
38	INT U.S. GOVT OBLIGATIONS	1524	-	-	606*	-0*	-0*	475	70*	262	74	35	2	-
39	INT STATE, LOCAL GOVT OBLIG	197	-	-	28*	-	5*	12*	31*	63	50	8	-0	-
40	OTHER INTEREST	18780	-0*	232	1556	1083	1411	3028	2347	2435	3427	1817	1444	-
41	RENTS	9988	-	23*	2300*	330*	1444*	1340	2718*	873	107	665	188	-
42	ROYALTIES	438	-	-	-	-	-	-	405	-	5	25	3	-
43	NET S-T GAIN LESS L-T LOSS	37*	-	-	-	-	-	35*	-0	-	2	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7033	-	-	450*	114*	20*	1522	18*	3159	1575	-	175	-
45	NET GAIN, NONCAPITAL ASSETS	3399	-	490*	206*	134*	16*	377	167*	1142	6	158	703	-
46	DIVIDENDS, DOMESTIC CORPS	2157	-	64*	233*	-0*	50*	272	199*	96	707	394	142	-
47	DIVIDENDS, FOREIGN CORPS	21235	-	-	-	-	-	-	1047*	1464	5333	5130	8261	-
48	OTHER RECEIPTS	54934	677	9866	1872	3587	2756	6305	3139	6281	6195	1661	12595	-
49	TOTAL DEDUCTIONS	6388774	1654*	721386	859730	581740	505208	1311360	350263	412995	560437	861309	222692	-
50	COST OF SALES AND OPERATIONS	4815324	396*	433690	668153	446724	350399	1097312	293232	287956	403572	723467	110423	-
51	COMPENSATION OF OFFICERS	340339	396*	86328	61483	40875	29876	44470	10043	21316	25761	10366	9425	-
52	REPAIRS	12822	-	2181	578	1532	1012	1574	1150	987	1015	886	1907	-
53	BAD DEBTS	19086	-	2219*	3645	3309	2564	3081	222*	2674	30	620	722	-
54	RENT PAID ON BUSINESS PROP	119823	-	14171	16514	8823	7757	15469	5180	11864	14053	10568	15484	-
55	TAXES PAID	102680	159*	12513	12059	8028	7742	15899	5780	8578	14994	8552	8376	-
56	INTEREST PAID	29650	-	2303	1809	1603	2866	3884	3558	1658	1781	1884	8304	-
57	CONTRIBUTIONS OR GIFTS	2625	10	43	66	129	350	434	315	282	483	293	220	-
58	AMORTIZATION	1440	-	221	150*	-0*	70*	54*	59*	3	6	-	877	-
59	DEPRECIATION	63486	-0*	7413	7114	4589	6483	10279	3850	4475	6159	3600	9524	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	67664	-	40791	1665	371	17373	2086	2879*	358	752	841	548	-
62	PENSION,PROF SH,ANNUITY PLAN	63850	-	2757*	5561*	6661	3619	10715	3402	6559	12427	8793	3356	-
63	EMPLOYEE BENEFIT PROGRAMS	17799	-	1279	1924	2305	1784	2051	825	681	2031	2722	2197	-
64	NET LOSS, NONCAPITAL ASSETS	1302	-	-	-	250*	50*	993*	-	1	5	3	-	-
65	OTHER DEDUCTIONS	730884	693*	115477	79009	56541	73263	103059	19768	65603	77368	88774	51329	-
66	TOTAL RECPTS LESS TOTAL DEDS	262900	607*	30591	16317	12953	18920	36894	20924	26551	53380	26233	19530	-
67	CONST TAX INC FM REL FGN CORP	14330	-	-	-	-	-	-	726*	798	3786	3736	5284	-
68	NET INCOME, TOTAL	277033	607*	30591	16289	12953	18915	36882	21619	27286	57116	29961	24814	-
69	NET INCOME, FORM 1120S	27282	-	11953	4203*	3032*	3757*	4337*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14646	-	6021	1492*	400*	2470*	1159	1445*	229	798	414	218	-
74	NET OPERATING LOSS DEDUCTION	12628	-	5957	1302*	400*	2460*	907*	1275	147	106	-	74	-
75	OTHER	2018	-	64*	190*	-0*	10*	252	170*	82	692	414	144	-
76	INC SUBJ NORM, SUR, ALT TAX	235052	607*	12617	10566	9502	12678	31394	20172	27056	56318	29547	24595	-
77	LG-TERM GAIN TAXED ALT RATES	5484	-	-	-	114*	-	443*	18*	3159	1575	-	175	-
78	INC TAX (BEF CREDITS), TOTAL	103680	285*	3309	3203	2899	5290	14131	9562	12367	26687	14168	11779	-
79	NORM TAX, SURTAX, AND ALT TX	103539	285*	3309	3153	2899	5290	14127	9561	12319	26685	14156	11755	-
80	TAX FR RECOMP PRIOR YR INVCR	141	-0*	-0*	50*	-0*	-0*	4	1*	48	2	12	24	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	17629	-	-	-	19*	-	20*	628*	1271	4588	4267	6836	-
84	INVESTMENT CREDIT	2870	-	602	250	303	150	606	114	280	265	115	185	-
85	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-0	1	1	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	47699	198*	5004*	4868*	3415*	2118*	3030	2913*	1617	14854	5216	4466	-
87	CORPORATIONS OWN STOCK	3312*	-	-	-	1380*	-	-	-	-	1932	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1973 CORPORATION

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Services: Business services:
Business services, except advertising

MINOR INDUSTRY 7389

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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	49024	989	34514	7567	3142	1355	1092	236	74	27	12	12	4
5 TOTAL ASSETS	15179249	-	1007362	1203561	1089581	936677	2152703	1644810	1075466	974075	833738	1971835	2289441
6 CASH	1419693	-	206641	205868	147989	142731	170831	82405	85288	83624	53327	92058	148931
7 NOTES AND ACCTS RECEIVABLE	3731577	-	195062	280020	284684	224577	596134	457972	261340	238301	145591	454890	593006
8 LESS: BAD DEBT ALLOWANCE	73179	-	3101	2846	3034	5071	12984	9750	6946	6440	2797	9086	11124
9 INVENTORIES	708608	-	24205	46171	32706	33635	103376	68152	33402	71520	30197	119151	146093
10 INVESTMENTS, U.S. GOVT OBLIG	73451	-	1702*	9270*	2276*	4680*	8222	10	5779	8503	10345	22365	299
11 INVESTMENTS, ST, LOCAL OBLIG	204893	-	27*	-	100*	-	3459*	-	16314	17140	37126	11530	119197
12 OTHER CURRENT ASSETS	661883	-	33375	43998	41697	51018	92449	83552	45686	50010	119560	41694	58904
13 LOANS TO STOCKHOLDERS	138372	-	48370	19618	13967	14294	10347	11213*	10084	4350	4410	1719	-
14 MORT AND REAL ESTATE LOANS	47328	-	2626	5031*	5141*	7470*	22426	45*	-	1580	-	3009	-
15 OTHER INVESTMENTS	2248699	-	57680	120826	95523	55968	263246	129336	210163	225874	75421	552068	462594
16 DEPRECIABLE ASSETS	8835754	-	778432	764935	711098	647206	1331592	1103763	595986	279906	576375	993982	1052479
17 LESS: ACCUMULATED DEPR	4136062	-	421108	409097	356218	331132	609497	405859	268135	94661	285098	505269	449988
18 DEPLETABLE ASSETS	27159	-	-	350*	380*	630*	12389*	13188*	102	-	6	114	-
19 LESS: ACCUMULATED DEPLETION	5140*	-	-	-	40*	40*	4471*	495*	91	-	3	-	-
20 LAND	323165	-	15233	39332	39294	32423	66969	20804	14672	24016	13008	43875	13539
21 INTANGIBLE ASSETS (AMORT)	135630	-	10222	17769	7326	13146	16086	21086	9328	6304	20729	11870	1764
22 LESS: ACCUMULATED AMORT	47500	-	5860	9244	2173	6447	4959	3364	1872	1696	2851	8344	690
23 OTHER ASSETS	884918	-	63856	71560	68865	51589	87088	72752	64366	65744	38452	146209	154437
24 TOTAL LIABILITIES	15179249	-	1007362	1203561	1089581	936677	2152703	1644810	1075466	974075	833738	1971835	2289441
25 ACCOUNTS PAYABLE	1455410	-	102251	141778	100562	90489	217932	152341	100729	130718	90713	187635	140262
26 MORT,NOTES,BONDS UNDER 1 YR	1644100	-	109564	119011	128431	93991	351345	311256	110865	99292	116963	181167	22275
27 OTHER CURRENT LIABILITIES	1792417	-	89051	92705	87738	87873	178843	154231	94815	109952	48233	303131	545845
28 LOANS FROM STOCKHOLDERS	280286	-	104189	43128	39095	23659	31397	272*	13313	750	-	1909	22574
29 MORT, NOTES, BONDS OVER 1 YR	3210866	-	158194	219583	181701	184962	433636	252986	308877	117455	269291	526925	557256
30 OTHER LIABILITIES	1057324	-	32727	18010	59461	43902	116016	124446	44778	63597	28678	206229	319480
31 CAPITAL STOCK	1447191	-	183864	135491	109382	118850	156642	344669	53837	80436	54941	120925	88154
32 PAID-IN OR CAPITAL SURPLUS	1340349	-	25376	55344	52229	79943	172592	149509	168058	156582	116914	198148	165654
33 RETAINED EARNINGS, APPROP	26778	-	754	3454*	3344*	1270*	13126	75	1301	2481	-	507	466
34 RETAINED EARNINGS, UNAPPROP	3121497	-	226932	395807	344189	227516	501842	159123	187781	228512	116087	252253	481455
35 LESS: COST OF TREASURY STK	196969	-	25540	20750	16551	15778	20668	4098	8888	15700	8022	6994	53980
36 TOTAL RECEIPTS	18710017	101895	3083330	2390635	1610416	1412825	2534449	1766165	1186150	1773524	635023	946317	1269288
37 BUSINESS RECEIPTS	17823242	96959	2991195	2307995	1551893	1353858	2391325	1683176	1126636	1707393	606276	809517	1197019
38 INT U.S. GOVT OBLIGATIONS	7967	2	64*	491*	213	1296*	604	865*	466	929	509	2197	331
39 INT STATE, LOCAL GOVT OBLIG	7520	-	685*	-	32*	-	733	540*	343	903	877	3334	73
40 OTHER INTEREST	164465	1044	6407	8308	8147	8305	19117	11102	13333	8913	9995	29833	39961
41 RENTS	192497	9*	35064	40282	8985	12176	34472	4799	9208	9006	3413	33423	1660
42 ROYALTIES	4753	-	4*	28*	-0*	762*	835	1437*	56	1076	-	6	549
43 NET S-T GAIN LESS L-T LOSS	1878	-	99*	-0*	915*	132*	82*	49*	-	-0	245	-	356
44 NET L-T GAIN LESS S-T LOSS	54525	261*	11225	3014	3676	3476	13056	8254	3415	401	560	6509	738
45 NET GAIN, NONCAPITAL ASSETS	67141	954*	3139	7074	6926	14402	9812	7916	4430	795	285	1970	9438
46 DIVIDENDS, DOMESTIC CORPS	31381	1	-0*	1299	1557	195	3160	1992	5184	4298	3827	9012	856
47 DIVIDENDS, FOREIGN CORPS	8508	-	-	-0*	-	-	2374*	1496*	-	1019	3293	225	101
48 OTHER RECEIPTS	346140	2665	35448	22144	28072	18223	58879	44539	23079	38791	5863	50291	18206
49 TOTAL DEDUCTIONS	17350768	90171	2877534	2227454	1479719	1300647	2311784	1671513	1090511	1680112	566682	877032	1177609
50 COST OF SALES AND OPERATIONS	9580516	40020	1410769	1227590	796232	700992	1364802	897701	688032	1215829	260747	392832	584970
51 COMPENSATION OF OFFICERS	1134750	8316	451390	256253	138887	77866	97586	36101	18308	19197	10861	9581	10404
52 REPAIRS	141194	1969	21537	21636	18677	12095	29338	8468	3325	6191	3862	9081	5015
53 BAD DEBTS	75224	361*	6439	7719	4850	6757	10430	12085	6870	3084	2270	6743	7616
54 RENT PAID ON BUSINESS PROP	594405	1414	92238	73704	32267	39924	82482	83175	38059	37462	43328	42508	27844
55 TAXES PAID	621078	3358	111382	88600	60445	44621	84175	54880	32923	64425	18640	27712	29917
56 INTEREST PAID	392869	2015	22724	22447	22570	23515	55253	53603	28892	10679	30372	54053	66746
57 CONTRIBUTIONS OR GIFTS	8151	16*	656	923	675	506	1399	472	628	581	77	785	1433
58 AMORTIZATION	10026	96*	188	2394	1672	685	1750	2305	206	272	78	278	102
59 DEPRECIATION	1170830	7107	106712	98435	81256	86685	162576	177751	73654	26895	62931	107435	179393
60 DEPLETION	1718	-	407*	147*	180*	50*	488*	402*	-0	23	21	-	-
61 ADVERTISING	194453	887	23119	19435	13796	6854	15131	22603	17330	20999	1226	22256	30817
62 PENSION,PROF SH,ANNUITY PLAN	169125	1696*	19305	37135	23370	10916	28607	10206	7546	16407	3904	3736	6297
63 EMPLOYEE BENEFIT PROGRAMS	94636	457*	11053	10343	8330	9981	23296	8410	2157	5727	8601	4567	1714
64 NET LOSS, NONCAPIT L ASSETS	10463	126*	1240	1500	766	785	600	590*	430	118	4290	18	-
65 OTHER DEDUCTIONS	3151330	22333	598375	359193	275746	278415	353871	302761	172151	252223	115474	195447	225341
66 TOTAL RECPTS LESS TOTAL DEDS	1359249	11724	205796	163181	130697	112178	222665	94652	95639	93412	68341	69285	91679
67 CONST TAX INC FM REL FGN CORP	4098	-	-	-	-	-	787*	17	-	703	2354	70	167
68 NET INCOME, TOTAL	1355827	11724	205111	163181	130665	112178	222719	94129	95296	93212	69818	66021	91773
69 NET INCOME, FORM 1120S	135515	33*	61925	31699	18571	13001*	9089	1196	1	-	-	-	-
70 NET INCOME, FORM 1120-DISC	4686	-	281	93	392	-	3920	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	243080	1656	31475	29582	16516	19087	31190	27207	22128	7313	20359	11528	25039
74 NET OPERATING LOSS DEDUCTION	212897	1655	31475	28183	15166	18946	26654	25613	17276	2850	16900	3867	24312
75 OTHER	30183	1	-0*	1399	1350	141	4536	1594	4852	4463	3459	7661	727
76 INC SUBJ NORM, SUR, ALT TAX	973544	10036	111033	101638	96292	80111	178651	65817	73379	85901	49459	54493	66734
77 LG-TERM GAIN TAXED ALT RATES	31954	45*	-	768*	1754	2580	9248	7464	2447	189	212	6509	738
78 INC TAX (BEF CREDITS), TOTAL	395533	3726	25490	29734	35528	33518	80657	30123	34600	41199	24060	24996	31902
79 NORM TAX, SURTAX, AND ALT TX	392905	3725	25426	29684	35372	33185	80002	29443	34544	41054	23661	24929	31880
80 TAX FR RECOMP PRIOR YR INVCR	2532	1*	64	50	156	270	652	680	52	145	399	41	22
81 TAX FR RECOMP PRIOR YR WINCR	63*	-	-	-	-0*	63*	-	-	-0	-0	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	33*	-	-	-	-	-	3*	-	4	-	-	26	-
83 FOREIGN TAX CREDIT	8551	-	-	-	60*	1706*	970	624*	283	1027	3553	118	210
84 INVESTMENT CREDIT	49779	78*	4193	5432	4802	4360	9371	8116	3800	3146	1485	3249	1747
85 WORK INCENTIVE CREDIT	214	-	57*	50*	15*	-	16*	1	43	28	-	1	3
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	151125	640*	22221	13923	11043	11748	12354	3101	13041	23694	11816	7979	19565
87 CORPORATIONS OWN STOCK	9611	2083	1200*	427*	-	1450*	237*	-	17	230	3967	-	-
88 1120-DISC QUAL BUS RECEIPTS	4708	-	426	116	392	-	3774	-	-	-	-	-	-

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	21596	433*	14088	3849	1551	981	608	50	20	5	4	3	4
5	TOTAL ASSETS	6980419	-	555540	582652	536061	679931	1227834	322093	317820	166363	328980	522951	1740194
6	CASH	405067	-	97604	69287	49616	38098	39873	11112	12383	8439	15257	13179	50219
7	NOTES AND ACCTS RECEIVABLE	1052836	-	98379	103431	74116	56749	106842	27747	67932	16910	84318	27285	389127
8	LESS: BAD DEBT ALLOWANCE	21288	-	1060	1213	694	627	1377	594	541	1090	1888	1700	10504
9	INVENTORIES	305605	-	51489	78988	26395	23665	39040	1820*	3464	5670	10505	-	64569
10	INVESTMENTS, U.S. GOVT OBLIG	1331*	-	-	500*	20*	580*	231*	-0*	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	11645*	-	-	3750*	-	-	2916*	-	4979	-	-	-	-
12	OTHER CURRENT ASSETS	216741	-	22671	9816	20726	16135	32670	4850	9241	25281	7399	3844	64108
13	LOANS TO STOCKHOLDERS	51120	-	8916	24622	2602*	10263	3476	195*	1046	-	-	-	-
14	MORT AND REAL ESTATE LOANS	48102	-	404*	8407*	1420*	13940*	8812*	-	-	428	-	-	14691
15	OTHER INVESTMENTS	300221	-	11669	12394	12573	14994	30148	7035*	31010	3526	20344	4761	151767
16	DEPRECIABLE ASSETS	6673130	-	441728	376249	678438	730881	1367486	383233	267388	141829	278740	681335	1325823
17	LESS: ACCUMULATED DEPR	2560238	-	225568	169094	369972	265442	473207	123706	100497	46322	92244	251658	442528
18	DEPLETABLE ASSETS	33*	-	-	-	-	-	33*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	213005	-	23983	38798	29138	28247	42338	2625*	12232	2665	1135	654	31190
21	INTANGIBLE ASSETS (AMORT)	8327	-	3529	1353	1540*	487	1166	-	1	195	-	-	56
22	LESS: ACCUMULATED AMORT	3919	-	2080	618	320*	315	491	-	-0	91	-	-	4
23	OTHER ASSETS	278701	-	23876	25982	10463	12276	27878	7776	9182	8923	5414	45251	101680
24	TOTAL LIABILITIES	6980419	-	555540	582652	536061	679931	1227834	322093	317820	166363	328980	522951	1740194
25	ACCOUNTS PAYABLE	680075	-	69839	58073	44783	31141	61560	27693	11389	8922	6101	10189	350385
26	MORT,NOTES,BONDS UNDER 1 YR	1400054	-	60633	84926	119953	192605	409364	68419	104346	30459	111164	111048	107137
27	OTHER CURRENT LIABILITIES	262289	-	38642	35530	28076	18922	33804	6397	6885	5992	5582	7044	75415
28	LOANS FROM STOCKHOLDERS	184630	-	89266	39064	16028	12090	10764	8847*	8571	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	2514548	-	77668	107275	150297	254550	459282	144481	112958	79666	139758	306597	682016
30	OTHER LIABILITIES	315607	-	12038	14587	12045	19135	52738	9381	16410	24611	19932	11777	122953
31	CAPITAL STOCK	352229	-	116613	79899	28966	29233	31067	12030	10562	1757	4891	4846	32365
32	PAID-IN OR CAPITAL SURPLUS	326382	-	4782	7042	9180	6420	11477	8253*	12478	11669	34765	49712	170604
33	RETAINED EARNINGS, APPROP	12440	-	1042*	1*	880*	20*	5217*	-	2049	-	-	700	2531
34	RETAINED EARNINGS, UNAPPROP	997213	-	103801	175177	130886	118472	158876	36601	34965	3980	7177	23999	203279
35	LESS: COST OF TREASURY STK	65048	-	18784	18922	5033*	2657*	6315	9*	2793	693	390	2961	6491
36	TOTAL RECEIPTS	7045978	16403*	1693984	1122393	677817	513327	922339	166856	151702	116513	139171	208076	1317397
37	BUSINESS RECEIPTS	6704054	14621*	1663522	1074603	649676	474712	856499	156807	139226	109373	131086	201186	1232743
38	INT U.S. GOVT OBLIGATIONS	365	-	-	50*	76*	40*	13*	-	-	171	-	-	15
39	INT STATE, LOCAL GOVT OBLIG	84*	-	-	-	-	-	84*	-	-	-	-	-	-
40	OTHER INTEREST	32157	495*	1126	2599	1783	2108	2582	331	1015	368	1467	594	17749
41	RENTS	92075	495*	6786	14121	12136	17840	29385	3578*	1151	71	226	75	6211
42	ROYALTIES	1503*	-	-	-	880*	-	504	-	1	-	-	-	118
43	NET S-T GAIN LESS L-T LOSS	1078*	-	911*	-	-	-	3*	-	12	-	152	-	-
44	NET L-T GAIN LESS S-T LOSS	20842	693*	5852	766*	887*	2079	3275	-	1974	2627	300	21	2368
45	NET GAIN, NONCAPITAL ASSETS	70800	-	6310	7666	5059	9814	15124	4437	4414	89	3856	944	13087
46	DIVIDENDS, DOMESTIC CORPS	1870	99*	261*	455*	114*	30*	815	-	87	-	-	-	9
47	DIVIDENDS, FOREIGN CORPS	124	-	-	-	-	-	-	-	-	-	-	-	124
48	OTHER RECEIPTS	121026	-0*	9216	22133	7206	6704	14055	1703	3822	3814	2144	5256	44973
49	TOTAL DEDUCTIONS	6727696	15340*	1612427	1067438	641197	484796	880820	159570	144637	109988	127466	202476	1281541
50	COST OF SALES AND OPERATIONS	3336761	283*	949413	641973	317207	203196	385895	47073	34441	53159	50726	28679	624716
51	COMPENSATION OF OFFICERS	318655	2133*	155675	68052	32176	18180	20896	3528	2133	1550	1442	1205	11685
52	REPAIRS	143152	792*	17658	8122	12284	14310	16421	1939	966	2343	1251	10	67056
53	BAD DEBTS	23933	-0*	3806	2429	1909	2531	3626	1100	691	852	974	84	5931
54	RENT PAID ON BUSINESS PROP	321197	435*	105296	100776	44706	13779	28569	1503	1422	2102	968	897	20744
55	TAXES PAID	244285	1189*	58488	37426	22982	17523	29125	6139	3808	3400	4315	821	59069
56	INTEREST PAID	281951	927*	12696	15147	19829	31916	54853	13672	14153	9697	13191	26061	69809
57	CONTRIBUTIONS OR GIFTS	1655	-0*	218	217	87	153	210	32*	58	15	33	100	532
58	AMORTIZATION	770	-	353	1*	40	60*	21	-0*	-0	36	-	-	259
59	DEPRECIATION	1135100	1585*	61713	56752	99755	136240	254148	68705	66390	20439	46601	134135	188637
60	DEPLETION	1524*	-	-0*	-	-	-	1524*	-	-0	-	-	-	-
61	ADVERTISING	51207	-0*	15383	8371	4813	2216	5437	413	1217	2198	794	60	10305
62	PENSION,PROF SH,ANNUITY PLAN	24020	594*	3066	2823*	4677	1852	2788	347*	554	132	78	327	6782
63	EMPLOYEE BENEFIT PROGRAMS	22915	-	3838	1772	2983	457	1353	6*	652	122	165	246	11321
64	NET LOSS, NONCAPITAL ASSETS	4859	-	421*	1694*	1553	97*	194	82*	596	-	-	-	222
65	OTHER DEDUCTIONS	815712	7402*	224403	121883	76196	42286	75760	15031	17556	13943	6928	9851	204473
66	TOTAL RECPTS LESS TOTAL DEDS	318282	1063*	81557	54955	36620	28531	41519	7286	7065	6525	11705	5600	35856
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	318198	1063*	81557	54955	36620	28531	41435	7286	7065	6525	11705	5600	35856
69	NET INCOME, FORM 1120S	49426	1	28901	10839	4441*	3052	2192	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41466	396*	7115	2600	2333	2645	2978	585*	2095	4996	11020	3190	1513
74	NET OPERATING LOSS DEDUCTION	39993	297*	6923	2200*	2238	2635	2376	585*	2027	4996	11020	3190	1506
75	OTHER	1473	99*	192*	400*	95*	10*	602	-	68	-	-	-	7
76	INC SUBJ NORM, SUR, ALT TAX	227516	666*	45733	41367	29906	22881	36310	6698	4988	1529	685	2410	34343
77	LG-TERM GAIN TAXED ALT RATES	4434	-	-	-0*	78*	583*	1242	-	11	131	-	21	2368
78	INC TAX (BEF CREDITS), TOTAL	81846	99*	10748	12409	9929	8489	15602	3269	2356	755	322	1169	16699
79	NORM TAX, SURTAX, AND ALT TX	79741	99*	10650	12132	9834	8279	15186	3034	2322	698	322	1146	16039
80	TAX FR RECOMP PRIOR YR INVCR	2067	-	98*	277*	95*	210	385	235*	34	57	-0	23	653
81	TAX FR RECOMP PRIOR YR WINCR	28*	-	-	-	-	-	28*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	10*	-	-	-	-	-	3*	-	-	-	-	-	7
83	FOREIGN TAX CREDIT	358*	-	-0*	-	-	-	40	-	-	-	-	-0	318
84	INVESTMENT CREDIT	21184	-0*	1004	1425	1922	2421	4116	1323	850	179	174	531	7239
85	WORK INCENTIVE CREDIT	155*	-	-	-	60*	20*	-	75*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	34420	-	8866	3590	5511	833	2425	246*	1545	98	204	-	11102
87	CORPORATIONS OWN STOCK	1755*	-	990*	-	-	630*	123*	-	12	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

Services: Auto repair; miscellaneous repair services: Miscellaneous repair services

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	7863	405*	6098	838	338	126	58	-	-	-	-	-	-
5 TOTAL ASSETS	597578	-	195897	115514	108352	80379	97436	-	-	-	-	-	-
6 CASH	78274	-	37989	15120	10896	7008	7261	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	183428	-	46946	37617	36975	27042	34848	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	2022	-	338*	148*	539*	100*	897*	-	-	-	-	-	-
9 INVENTORIES	111134	-	40395	14813	19905	13790	22231	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	650*	-	490*	-	-	100*	60*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3306*	-	-	3000*	134*	68*	104*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	20296	-	5583	4942	2444	2220	5107	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	7501	-	4126*	250*	821*	780*	1524*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	920*	-	-	-	12*	746*	162*	-	-	-	-	-	-
15 OTHER INVESTMENTS	17798	-	1162*	1469*	5148*	5134*	4885*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	289889	-	103040	64806	53375	30863	37805	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	147810	-	57106	31335	25454	13064	20851	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	16714	-	4629	2004*	2943	4010*	3128*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	570	-	362*	28*	-	180*	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	150	-	110*	-0*	-	40*	-	-	-	-	-	-	-
23 OTHER ASSETS	17080	-	8729	2948	1692	1642	2069	-	-	-	-	-	-
24 TOTAL LIABILITIES	597578	-	195897	115514	108352	80379	97436	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	104738	-	29346	20846	24910	10607*	19029	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	57444	-	20100	11888	7118*	11464	6874	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	56207	-	12434	11851	7481	11513	12928	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	35450	-	24461	4690*	3561*	2455*	283*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	48509	-	15590	8469	5430	7600*	11420	-	-	-	-	-	-
30 OTHER LIABILITIES	15969	-	3750	1300*	1345*	147*	9427*	-	-	-	-	-	-
31 CAPITAL STOCK	75448	-	38486	10776	12897	8151	5138	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	14228	-	6357	1972*	1583*	3930*	386*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	2904*	-	910*	-	1994*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	196017	-	47029	45698	45332	25739	32219	-	-	-	-	-	-
35 LESS: COST OF TREASURY STK	9336	-	2566*	1976*	3299*	1227*	268*	-	-	-	-	-	-
36 TOTAL RECEIPTS	1694467	23737*	717520	308072	275267	179227	190644	-	-	-	-	-	-
37 BUSINESS RECEIPTS	1675619	20319*	715268	306715	270241	174782	188294	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	138*	-	-0*	-	-	4*	134*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	158*	-	-	150*	-	4*	4*	-	-	-	-	-	-
40 OTHER INTEREST	1160	-	291	28*	202*	339*	300	-	-	-	-	-	-
41 RENTS	2077	-	118*	200*	1171*	236*	352*	-	-	-	-	-	-
42 ROYALTIES	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4517*	-	193*	50*	2737*	1385*	152*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1108	99*	526*	24*	108*	64*	287*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	241*	-	-	150*	20*	11*	60*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	9449	3319*	1124	755	788	2402	1061	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	1601187	18370*	685494	291115	258587	167239	180382	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	1072178	7716*	440581	195408	185245	110661	132567	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	154064	5804*	86449	30447	18848	7336	5180	-	-	-	-	-	-
52 REPAIRS	4952	41*	2044	970	750	510*	637	-	-	-	-	-	-
53 BAD DEBTS	2823	10*	889	609	518	254*	543	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	31439	60*	17620	3509	3859	2731	3660	-	-	-	-	-	-
55 TAXES PAID	53793	916*	23978	10221	6988	5480	6210	-	-	-	-	-	-
56 INTEREST PAID	8330	209*	2203	2312	817	1406	1383	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	630	-	131	151*	158	58*	132	-	-	-	-	-	-
58 AMORTIZATION	103	-	103*	-0*	-	-	-0*	-	-	-	-	-	-
59 DEPRECIATION	32501	447*	14172	7303	4458	3294	2827	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	11820	30*	3810	2209	1121	3738	912	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	11391	297*	2636	2100*	2564	2268*	1526	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	9349	-	3231	1706*	1886*	1378*	1148*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	85*	-	31*	-	46*	-	8*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	207729	2840*	87616	34170	31329	28125	23649	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	93280	5367*	32026	16957	16680	11988	10262	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	93122	5367*	32026	16807	16680	11984	10258	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	24957	373*	10196	6213*	6704*	990*	481*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	6848	-	2888	1450*	20*	824*	1666*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	6672	-	2888	1350*	-	820*	1614*	-	-	-	-	-	-
75 OTHER	176*	-	-	100*	20*	4*	52*	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	61333	4994*	18942	9144	9976	10166	8111	-	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	3581*	-	-	-	2737*	700*	144*	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	19598	1987*	4223	2560	3022	4130	3676	-	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	19528	1917*	4223	2560	3022	4130	3676	-	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	70	70*	-	-	-0*	-0*	-0*	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	748	-0*	-0	328	158	150*	112	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	3949	99*	1781*	1097*	20*	620*	332*	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	1004*	-	-	-	-	-	1004*	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Amusement and recreational services: Motion picture production, distribution, and services

MINOR INDUSTRY 7812

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2140	86	1504	184*	195	62*	77	19*	6	3	-	-	4
5	TOTAL ASSETS	4253161	-	60012	32728*	69463	32799*	156834	149242*	105786	81194	-	-	3565103
6	CASH	136772	-	15451	4843*	19853*	10287*	19855	4467*	1998	3404	-	-	56614
7	NOTES AND ACCTS RECEIVABLE	503393	-	10691	4915*	14385*	9461*	23630	18788*	27980	36354	-	-	357189
8	LESS: BAD DEBT ALLOWANCE	44270	-	84*	232*	300*	160*	3776*	699*	6255	2416	-	-	30348
9	INVENTORIES	583770	-	3943*	1338*	1214*	2024*	11806*	11487*	10363	2	-	-	541593
10	INVESTMENTS, U.S. GOVT OBLIG	29726*	-	990*	-	-	-	-	1455*	-	-	-	-	27281
11	INVESTMENTS, ST, LOCAL OBLIG	253	-	-	-	-	-	-	35	-	-	-	-	218
12	OTHER CURRENT ASSETS	508560	-	2333	4381*	560*	1720*	5193	9231*	5001	8941	-	-	471200
13	LOANS TO STOCKHOLDERS	10471	-	1163*	56*	-	333*	2883*	-	-	-	-	-	6036
14	MORT AND REAL ESTATE LOANS	418420*	-	-	151*	4220*	-	12*	1530*	-	-	-	-	412507
15	OTHER INVESTMENTS	1094718	-	1285*	11844*	6035*	2040*	13340	990*	3379	19747	-	-	1036058
16	DEPRECIABLE ASSETS	1025450	-	48152	6442*	55352*	14671*	153976	169077*	101155	73476	-	-	403149
17	LESS: ACCUMULATED DEPR	499759	-	26106	2095*	38887*	8190*	95210	90723*	59125	62221	-	-	117202
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	82036	-	899*	384*	5129*	590*	3396*	3162*	772	495	-	-	67209
21	INTANGIBLE ASSETS (AMORT)	91284	-	722*	-	1440*	-	3097*	3537*	1703	3797	-	-	76988
22	LESS: ACCUMULATED AMORT	38631	-	91*	-	20*	-	1020*	135*	888	2957	-	-	33520
23	OTHER ASSETS	350968	-	664	701*	482*	23*	19652	17040*	19703	2572	-	-	290131
24	TOTAL LIABILITIES	4253161	-	60012	32728*	69463	32799*	156834	149242*	105786	81194	-	-	3565103
25	ACCOUNTS PAYABLE	346789	-	11785	3529*	7589*	6957*	23834	13014*	4885	29133	-	-	246063
26	MORT,NOTES,BONDS UNDER 1 YR	535976	-	8722	7072*	5410*	160*	8318	45513*	355	14175	-	-	446251
27	OTHER CURRENT LIABILITIES	730543	-	9923	6617*	6957*	4718*	26616	4571*	11491	722	-	-	658928
28	LOANS FROM STOCKHOLDERS	53084	-	895*	692*	1120*	3980*	4485*	-	-	-	-	-	41912
29	MORT, NOTES, BONDS OVER 1 YR	798915	-	5343*	2294*	4900*	825*	43755	52260*	44871	4221	-	-	640446
30	OTHER LIABILITIES	250552	-	670	1202*	597*	1852*	12621	1234*	14773	8985	-	-	208618
31	CAPITAL STOCK	274091	-	9283	1895*	9408*	1419*	13148	4625*	12939	2103	-	-	219271
32	PAID-IN OR CAPITAL SURPLUS	644332	-	1472*	633*	60*	-	6676	13086*	4398	20905	-	-	597102
33	RETAINED EARNINGS, APPROP	5105*	-	-	16*	1691*	-	27*	-	-	-	-	-	3371
34	RETAINED EARNINGS, UNAPPROP	635497	-	12216	8778*	34231	14388*	19765	15710*	13657	1134	-	-	515618
35	LESS: COST OF TREASURY STK	21723	-	297*	-	2500*	1500*	2411*	771*	1583	184	-	-	12477
36	TOTAL RECEIPTS	2886174	8254	290714	88817*	152318	44425*	182962	142213*	84713	64138	-	-	1827620
37	BUSINESS RECEIPTS	2555790	8233	289067	86102*	148966*	43896*	164675	134966*	76789	61851	-	-	1541245
38	INT U.S. GOVT OBLIGATIONS	455	-	-0*	-	-	-	41*	66*	2	-	-	-	346
39	INT STATE, LOCAL GOVT OBLIG	1	-	-	-	-	-	-	1	-	-	-	-	-
40	OTHER INTEREST	53543	7	886*	220*	590*	123*	1409	771*	923	998	-	-	47616
41	RENTS	15281	-	-	-	2024*	60*	2509	2169*	24	163	-	-	8332
42	ROYALTIES	132956	-	195*	28*	-	-	787*	1000*	255	92	-	-	130599
43	NET S-T GAIN LESS L-T LOSS	1071*	-	-	-	-	26*	26*	-0	-	-	-	-	1019
44	NET L-T GAIN LESS S-T LOSS	15388	-	-	1548*	-	156*	853*	1371*	436	-	-	-	11024
45	NET GAIN, NONCAPITAL ASSETS	316	-	127*	-	20*	-	35*	-	110	19	-	-	5
46	DIVIDENDS, DOMESTIC CORPS	17949	2	-0*	28*	80*	39*	763*	9*	-0	279	-	-	16749
47	DIVIDENDS, FOREIGN CORPS	15439*	-	-	-	-	-	-0*	-	-	-	-	-	15439
48	OTHER RECEIPTS	77985	12	439	891*	638*	125*	11864	1860*	6174	736	-	-	55246
49	TOTAL DEDUCTIONS	2741466	6330	286576	84207*	137549	43325*	168419	131607*	79311	61418	-	-	1742724
50	COST OF SALES AND OPERATIONS	1479606	3405*	126564	63486*	78693*	30352*	98851	80547*	14952	32353	-	-	950403
51	COMPENSATION OF OFFICERS	124026	129	71295	4654*	11192*	5919*	11870	9282*	1431	1057	-	-	7197
52	REPAIRS	6939	-	693	175*	676*	106*	200	204*	45	161	-	-	4679
53	BAD DEBTS	9963	-	422*	19*	600*	9*	593*	648*	694	1	-	-	6977
54	RENT PAID ON BUSINESS PROP	40403	71*	5955	1822*	2549*	889*	6208	627*	329	3776	-	-	18177
55	TAXES PAID	41712	158	5899	742*	4117*	727*	3610	2945*	884	768	-	-	21862
56	INTEREST PAID	84331	92	1053	177*	499*	88*	1675	2778*	868	1642	-	-	75459
57	CONTRIBUTIONS OR GIFTS	1201	87	4*	-0*	40*	22*	119	27*	6	55	-	-	841
58	AMORTIZATION	61061	-0	32*	-	-	-	44*	111*	-	-0	-	-	60874
59	DEPRECIATION	194355	1650	4954	614*	7199*	1068*	5708	17272*	21024	7674	-	-	127192
60	DEPLETION	47	-0	-	-	-	-	-	-	-	-	-	-	47
61	ADVERTISING	95641	-0	362	359*	2774*	116*	4050	84*	962	2658	-	-	84276
62	PENSION,PROF SH,ANNUITY PLAN	28649	8	11023*	449*	3160*	421*	2271*	3075*	220	106	-	-	7916
63	EMPLOYEE BENEFIT PROGRAMS	6225	-	964*	420*	476*	150*	617*	50*	122	-	-	-	3426
64	NET LOSS, NONCAPITAL ASSETS	959*	-0	-	-	-	-	3*	180*	5	-	-	-	771
65	OTHER DEDUCTIONS	566348	730	57356	11290*	25574	3458*	32600	13777*	37769	11167	-	-	372627
66	TOTAL RECPTS LESS TOTAL DEDS	144708	1924	4138	4610*	14769	1100*	14543	10606*	5402	2720	-	-	84896
67	CONST TAX INC FM REL FGN CORP	9817	-	-	-	-	-	-	-	-	-	-	-	9817
68	NET INCOME, TOTAL	154524	1924	4138	4610*	14769	1100*	14543	10605*	5402	2720	-	-	94713
69	NET INCOME, FORM 1120S	2409*	-	103*	2089*	-	186*	31*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	389	-	68	-	-	-	321	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	34292	173*	1024*	28*	60*	169*	4059*	2598*	912	760	-	-	24509
74	NET OPERATING LOSS DEDUCTION	21126	171*	1024*	-	-	130*	3335*	2589*	912	523	-	-	12442
75	OTHER	13166	2	-0*	28*	60*	39*	724*	9*	-0	237	-	-	12067
76	INC SUBJ NORM, SUR, ALT TAX	117415	1752	2845	2521*	14709	735*	10166	8031*	4490	1960	-	-	70206
77	LG-TERM GAIN TAXED ALT RATES	13625*	-	-	-	-	-	794	1371*	436	-	-	-	11024
78	INC TAX (BEF CREDITS), TOTAL	51572	806	586	651*	6045	244*	4528	3568*	2054	924	-	-	32166
79	NORM TAX, SURTAX, AND ALT TX	51067	806	586	651*	6045	244*	4528	3541*	2054	923	-	-	31689
80	TAX FR RECOMP PRIOR YR INVCR	89*	-0	-	-	-0*	-	-0*	24*	-0	1	-	-	64
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	416*	-	-	-	-	-	-	3*	-	-	-	-	413
83	FOREIGN TAX CREDIT	17369	-	-	-	57*	-	32*	7*	170	304	-	-	16799
84	INVESTMENT CREDIT	10671	-	128	357*	278*	-0*	610*	579*	920	329	-	-	7470
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	31611	1106	26	1635	494*	203*	985*	1639*	-	235	-	-	25288
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	3592	-	228	-	-	-	3364	-	-	-	-	-	-

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

1973 CORPORATION

406

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Amusement and recreational services: Motion picture theaters

MINOR INDUSTRY 7830

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	1767	172*	348*	633	329	164	97	11*	7	3	3	**	-
5 TOTAL ASSETS	1257428	-	25684*	106456	125825	117145	191508	82970*	103674	88828	415338	**	-
6 CASH	132424	-	4367*	22362	22644	18268	18305	3625*	9906	13142	19865	**	-
7 NOTES AND ACCTS RECEIVABLE	85280	-	640*	10693*	12859	5273	20282	4985*	5190	5720	19638	**	-
8 LESS: BAD DEBT ALLOWANCE	447*	-	-	-	-	-	60*	-	4	81	302	**	-
9 INVENTORIES	13422	-	28*	397*	126*	292*	3542	216*	543	178	8180	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	9706*	-	-	5000*	-	239*	2924*	-	1543	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8037*	-	-	-	6355*	-	300*	-	1382	-	-	-	-
12 OTHER CURRENT ASSETS	55858	-	896*	5128	6129	767*	10432	2365*	3703	1479	24959	**	-
13 LOANS TO STOCKHOLDERS	14256	-	4480*	1950*	2846*	2444*	846*	-	-	-	1690	-	-
14 MORT AND REAL ESTATE LOANS	9667*	-	-	-	1757*	-	426*	4712	2772	-	-	-	-
15 OTHER INVESTMENTS	211731	-	78*	14621*	7244*	9331*	35560	11327*	13800	18848	100922	**	-
16 DEPRECIABLE ASSETS	846140	-	30201*	95492	95808	99744	116967	39157*	78632	67593	222546	**	-
17 LESS: ACCUMULATED DEPR	414125	-	20333*	62883	59083	43289	49715	14704*	37961	34037	92120	**	-
18 DEPLETABLE ASSETS	4224*	-	4224*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1792*	-	1792*	-	-	-	-	-	-	-	-	-	-
20 LAND	155486	-	1396*	12945*	22950	14127	27383	5470*	22054	9721	39440	**	-
21 INTANGIBLE ASSETS (AMORT)	4963	-	-0*	441*	137*	559*	997*	-	75	2080	674	-	-
22 LESS: ACCUMULATED AMORT	1345	-	-0*	49*	53*	133*	337*	-	34	625	114	-	-
23 OTHER ASSETS	123943	-	1499*	359*	6106	9523	3656	25817*	2073	4810	70160	**	-
24 TOTAL LIABILITIES	1257428	-	25684*	106456	125825	117145	191508	82970*	103674	88828	415338	**	-
25 ACCOUNTS PAYABLE	114251	-	3456*	9868	7936	7400	22276	7079*	7811	10473	37952	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	66570	-	769*	3210*	2895*	5073	21563	9924*	2392	2690	18054	**	-
27 OTHER CURRENT LIABILITIES	64525	-	2192*	4326	12580	2836	10335	1761*	7317	1928	21250	**	-
28 LOANS FROM STOCKHOLDERS	20722	-	2176*	6480*	4428*	3770*	3868*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	386983	-	7794*	1200*	16411*	47027	52340	14272*	42054	45864	160021	**	-
30 OTHER LIABILITIES	26616	-	128*	780*	352*	5282	3881	4235*	2674	1437	7847	**	-
31 CAPITAL STOCK	119808	-	5127*	18130	12805	8771	18185	13623*	4730	8412	30025	**	-
32 PAID-IN OR CAPITAL SURPLUS	91357	-	751*	2418*	8292*	2516*	-482	8739*	8318	4017	56788	**	-
33 RETAINED EARNINGS, APPROP	6396*	-	-	-	5342*	-	-	-	100	-	954	**	-
34 RETAINED EARNINGS, UNAPPROP	372650	-	3291*	60044	55439	34840	63560	25050*	30338	14568	85520	**	-
35 LESS: COST OF TREASURY STK	12450	-	-	-	655*	370*	4018*	1713*	2060	561	3073	**	-
36 TOTAL RECEIPTS	1267893	28322*	69152*	155331	139599	121870	182178	55629*	92410	42588	380814	**	-
37 BUSINESS RECEIPTS	1168702	25311*	69088*	143172	125680	113447	167471	50996*	77823	39055	356659	**	-
38 INT U.S. GOVT OBLIGATIONS	697	-	-	300*	40*	4*	220*	-	133	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	536*	-	-	-0*	330*	9*	150*	-	47	-	-	-	-
40 OTHER INTEREST	17198	640*	-	2256	2248	1035	693	1009*	6961	220	2136	**	-
41 RENTS	31875	24*	-	1170*	4151	2512	4039	893*	4652	1916	12518	**	-
42 ROYALTIES	1	-	-	-	-	-	-	-	-	-	1	-	-
43 NET S-T GAIN LESS L-T LOSS	340*	-	-	-0*	-	-	340*	-	-0	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	8674	-	-	500*	48*	1266*	2692	1365*	906	39	1858	**	-
45 NET GAIN, NONCAPITAL ASSETS	553	-	-	-	20*	43*	58*	117	23	41	251	**	-
46 DIVIDENDS, DOMESTIC CORPS	3744	12*	-	22*	-	12*	1492*	1002*	257	612	335	**	-
47 DIVIDENDS, FOREIGN CORPS	16*	-	-	-	-	-0*	16*	-	-	-	-	-	-
48 OTHER RECEIPTS	35557	2335*	64*	7911	7082	3542	5007	247*	1608	705	7056	**	-
49 TOTAL DEDUCTIONS	1182598	25033*	66773*	139244	130239	111211	168301	49934*	85388	40592	365883	**	-
50 COST OF SALES AND OPERATIONS	696513	15327*	30586*	75001	69688	58171	97735	32643*	46615	21053	249694	**	-
51 COMPENSATION OF OFFICERS	26719	30	5504*	4965*	4607*	2955*	4603	672*	1292	595	1496	**	-
52 REPAIRS	19490	220*	2564*	3399	2164	1855	3100	304*	1451	583	3850	**	-
53 BAD DEBTS	573	-	-	-	-	20*	184*	-	2	94	273	**	-
54 RENT PAID ON BUSINESS PROP	91629	2918*	5632*	13176*	13214	6849	11376	3347*	7414	604	27099	**	-
55 TAXES PAID	48356	790*	1888*	4805	5649	4707	6938	2049*	5911	1634	13985	**	-
56 INTEREST PAID	30853	14*	515*	560*	1224	3414	4338	2083*	2654	2618	13433	**	-
57 CONTRIBUTIONS OR GIFTS	902	-0*	-0*	71*	24*	44*	69	59*	227	15	393	**	-
58 AMORTIZATION	429	3*	-0*	49*	22*	150*	189*	1	9	6	-0	**	-
59 DEPRECIATION	55000	618*	1988*	4700	4161	6218	6990	2729*	4493	5192	17911	**	-
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
61 ADVERTISING	66267	1315*	6298*	11409	9000	7026	9540	3280*	4258	1607	12534	**	-
62 PENSION,PROF SH,ANNUITY PLAN	2637	50*	-	95*	490*	190*	354	43	416	49	950	**	-
63 EMPLOYEE BENEFIT PROGRAMS	1901	-	-	284*	158*	76*	340	45*	21	68	909	**	-
64 NET LOSS, NONCAPITAL ASSETS	25*	-	-	-	-0*	-	8*	-	17	-	-	-	-
65 OTHER DEDUCTIONS	141304	3748*	11798*	20730	19838	19536	22537	2679*	10608	6474	23356	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	85295	3289*	2379*	16087	9360	10659	13877	5695*	7022	1996	14931	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	84759	3289*	2379*	16087	9030	10650	13727	5695*	6975	1996	14931	**	-
69 NET INCOME, FORM 1120S	7164	-	262*	1463*	1616*	1687*	1465*	671	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	7812	108*	128*	-0*	-	1290*	1773	888*	1042	695	1888	**	-
74 NET OPERATING LOSS DEDUCTION	4561	99*	128*	-	-	1290*	483*	-	814	144	1603	**	-
75 OTHER	3251	9*	-	-0*	-	-	1290*	888*	228	551	285	**	-
76 INC SUBJ NORM, SUR, ALT TAX	69971	3181*	1989*	14624	7414	7653	10643	4133*	5989	1301	13044	**	-
77 LG-TERM GAIN TAXED ALT RATES	6085	-	-	500*	-	1266*	522*	1365*	535	39	1858	**	-
78 INC TAX (BEF CREDITS), TOTAL	28939	1367*	449*	5581	2902	2987	4671	1697*	2761	601	5923	**	-
79 NORM TAX, SURTAX, AND ALT TX	28918	1367*	449*	5581	2902	2987	4671	1697*	2756	599	5909	**	-
80 TAX FR RECOMP PRIOR YR INVCR	8*	-	-	-	-	-	-0*	-0*	5	2	1	**	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	13*	-	-	-	-	-	-0*	-	-	-	13	**	-
83 FOREIGN TAX CREDIT	10*	-0*	-	-	-0*	10*	-0*	-	-	-	-	-	-
84 INVESTMENT CREDIT	3012	9*	128*	-0*	157	212	296	263*	597	107	1243	**	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	15374	190*	-	4246*	1263*	2850*	585*	2201*	2260	-	1779	**	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6299

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1405	***	899	199*	126*	77*	63	18*	10	9	**	3	**
5 TOTAL ASSETS	1579691	-	29902	38907*	42474*	53407*	136369	128898*	157701	372309	**	619724	**
6 CASH	214845	-	7271	5997*	9851*	15017*	50517	29664*	26710	47018	**	22800	**
7 NOTES AND ACCTS RECEIVABLE	439802	-	3356*	12559*	9531*	17684*	19143	13753*	46697	154410	-	162669	**
8 LESS: BAD DEBT ALLOWANCE	987*	-	384*	-	-	-	251*	195*	157	-	-	-	-
9 INVENTORIES	18	-	-	-	-	-	18	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	193077	-	-	98*	-	6810*	13539	42332*	6490	17466	**	106342	**
11 INVESTMENTS, ST, LOCAL OBLIG	1546*	-	-	-	-	-	276*	-	200	1070	-	-	-
12 OTHER CURRENT ASSETS	391601	-	1725	50*	4374*	6665*	20544	25423*	22475	103647	**	206698	**
13 LOANS TO STOCKHOLDERS	4083*	-	480*	-	191*	330*	476*	-	2292	-	-	314	**
14 MORT AND REAL ESTATE LOANS	36	-	-	-	-	-	-	-	36	-	-	-	-
15 OTHER INVESTMENTS	158392	-	6712*	5750*	7587*	5105*	21675	14906*	49546	42187	**	4924	**
16 DEPRECIABLE ASSETS	105536	-	8376	16650*	8105*	1916*	8016	1952*	3558	7274	**	49689	**
17 LESS: ACCUMULATED DEPR	47699	-	3760	5208*	2867*	820*	4311	454*	2111	2241	**	25927	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	13233*	-	-	735*	529*	-	268*	-	-	48	-	11653	-
21 INTANGIBLE ASSETS (AMORT)	3182	-	78*	-	973*	255*	53*	-	1779	-	-	44	**
22 LESS: ACCUMULATED AMORT	2124	-	25*	-	232*	193*	34*	-	1634	-	-	6	**
23 OTHER ASSETS	105150	-	6073*	2276*	4432*	638*	6458	1499*	1820	1430	**	80524	**
24 TOTAL LIABILITIES	1579691	-	29902	38907*	42474*	53407*	136369	128898*	157701	372309	**	619724	**
25 ACCOUNTS PAYABLE	471650	-	3531*	1974*	14152*	14752*	42864	20070*	43360	97912	**	233035	**
26 MORT,NOTES,BONDS UNDER 1 YR	142454	-	640*	3676*	253*	442*	13385*	27184*	21141	63863	-	11870	**
27 OTHER CURRENT LIABILITIES	548365	-	1467	550*	3994*	7206*	21497	53685*	25327	138270	**	296369	**
28 LOANS FROM STOCKHOLDERS	13279	-	3794*	1862*	2047*	343*	3913*	420*	900	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	63171	-	2938*	14046*	8750*	9925*	4673*	2576*	15309	2957	**	1997	-
30 OTHER LIABILITIES	75011	-	2728*	-	19*	1416*	3424	1288*	7242	53752	**	5142	**
31 CAPITAL STOCK	35843	-	4598	3004*	585*	3186*	7646	2182*	7306	7326	**	10	**
32 PAID-IN OR CAPITAL SURPLUS	60947	-	4436*	5619*	4631*	8275*	10564	3778*	21367	2277	**	-	-
33 RETAINED EARNINGS, APPROP	1919*	-	-	1113*	-	-	806*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	171137	-	5770	7263*	8148*	9892*	28212	18003*	16180	6368	**	71301	**
35 LESS: COST OF TREASURY STK	4085	-	-	200*	105*	2030*	615*	288*	431	416	-	-	-
36 TOTAL RECEIPTS	552967	***	74699	53893*	33256*	44556*	64354	34057*	64752	55319	**	127957	**
37 BUSINESS RECEIPTS	377953	***	67816	33623*	29316*	43311*	51582	25698*	46510	25847	**	54126	**
38 INT U.S. GOVT OBLIGATIONS	12977	-	-	-	152*	500*	1651	1011*	1100	2320	**	6243	**
39 INT STATE, LOCAL GOVT OBLIG	178*	-	-	-	100*	-0*	12*	-	7	59	-	-	-
40 OTHER INTEREST	22764	-	70*	13*	88*	463*	2610	988*	3770	8521	**	6241	**
41 RENTS	554*	-	1*	-	-	-	86*	-	-	128	-	339	-
42 ROYALTIES	-0*	-	-	-	-	-0*	-	-	-	-0	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1254*	-	-	-	-	-	605*	30*	616	-	-	3	-
44 NET L-T GAIN LESS S-T LOSS	3896	-	-	-	-	-	1005*	70*	749	2007	**	65	-
45 NET GAIN, NONCAPITAL ASSETS	68539	-	6336*	20089*	3437*	40*	3956*	5089*	9739	14757	**	5096	-
46 DIVIDENDS, DOMESTIC CORPS	1713	-	168*	11*	95*	222*	181*	287*	606	134	**	9	-
47 DIVIDENDS, FOREIGN CORPS	221	-	-	-	-	-	-	80	141	-0	-	-	-
48 OTHER RECEIPTS	62918	-	308*	157*	68*	20*	2666	804*	1514	1546	**	55835	**
49 TOTAL DEDUCTIONS	483233	***	68103	49193*	28663*	38600*	52938	28709*	51842	48410	**	116654	**
50 COST OF SALES AND OPERATIONS	34834	-	896*	-	-	3670*	318*	6884*	15662	7404	**	-	-
51 COMPENSATION OF OFFICERS	91702	-	20907*	20529*	9381*	11447*	12399	2517*	7731	4342	**	2449	**
52 REPAIRS	1142	-	77*	99*	161*	34*	207	69*	26	75	-	394	**
53 BAD DEBTS	2276	-	704*	-	49*	312*	547	160*	284	220	**	-	-
54 RENT PAID ON BUSINESS PROP	16140	***	2492	1212*	1950*	1587*	1942	707*	1409	1883	**	2931	**
55 TAXES PAID	16488	***	1914	2175*	1078*	1415*	2002	723*	1628	1294	**	4259	**
56 INTEREST PAID	15544	-	264*	1108*	421*	817*	1675	1044*	3315	6104	**	796	**
57 CONTRIBUTIONS OR GIFTS	552	-	93*	30*	59*	11*	65	83*	82	3	**	126	**
58 AMORTIZATION	539	***	6*	-0*	190*	51*	13*	8*	4	257	**	6	**
59 DEPRECIATION	9005	***	1544	1396*	535*	198*	657	404*	593	977	**	2698	**
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
61 ADVERTISING	10124	-	693*	162*	140*	1825*	500*	1709*	143	263	-	4689	**
62 PENSION,PROF SH,ANNUITY PLAN	13517	-	2334*	915*	1189*	2485*	1505	584*	2431	396	**	1678	**
63 EMPLOYEE BENEFIT PROGRAMS	3528	-	273*	412*	456*	226*	445*	3*	473	332	**	908	**
64 NET LOSS, NONCAPITAL ASSETS	80	-	-	-	-	-	-	-	9	7	**	64	-
65 OTHER DEDUCTIONS	267762	***	35906	21155*	13054*	14522*	30663	13814*	18052	24853	**	95656	**
66 TOTAL RECPTS LESS TOTAL DEDS	69734	***	6596	4700*	4593*	5956*	11416	5348*	12910	6909	**	11303	**
67 CONST TAX INC FM REL FGN CORP	130	-	-	-	-	-	-	38	92	-	-	-	-
68 NET INCOME, TOTAL	69686	***	6596	4700*	4493*	5956*	11404	5386*	12995	6850	**	11303	**
69 NET INCOME, FORM 1120S	11920	-	5442*	4155*	-	704	1483*	136*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11047	***	153*	245*	403*	400*	354*	245*	2620	2072	**	4552	-
74 NET OPERATING LOSS DEDUCTION	9922	***	99*	245*	327*	360*	201*	-	2185	1958	-	4544	-
75 OTHER	1125	-	54*	-	76*	40*	153*	245*	435	114	**	8	-
76 INC SUBJ NORM, SUR, ALT TAX	46728	-	1001*	300*	4083*	4842*	9564	5008*	10374	4804	**	6752	**
77 LG-TERM GAIN TAXED ALT RATES	1858	-	-	-	-	-	1005*	70*	471	247	**	65	-
78 INC TAX (BEF CREDITS), TOTAL	20556	-	128*	50*	1505*	2037*	4110	2302*	4966	2237	**	3221	**
79 NORM TAX, SURTAX, AND ALT TX	20422	-	128*	50*	1505*	2037*	4110	2301*	4846	2236	**	3209	**
80 TAX FR RECOMP PRIOR YR INVCR	133	-	-	-0*	-	-0*	-0*	1*	120	-0	-	12	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	1	-	-	-
83 FOREIGN TAX CREDIT	37	-	-	-	-	-	-	37	-	-	-	-	-
84 INVESTMENT CREDIT	1261	-	-0*	-0*	57*	-0*	159	39*	21	7	**	978	**
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	**
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	9870	-	3762*	2204*	380*	190*	2109*	207*	1001	17	**	-	-
87 CORPORATIONS OWN STOCK	171	-	-	-	-	-	-	-	-	171	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

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

Services: Other services: Office of physicians, including osteopathic physicians

MINOR INDUSTRY 8015

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	30337	99*	29180	741	231	42*	37	7*	**	-	-	-	-
5	TOTAL ASSETS	907198	-	592955	113629	75865	26764*	50947	47038*	**	-	-	-	-
6	CASH	203090	-	170606	13483	12306	3267*	1589	1839*	**	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	113270	-	38084	19620*	10415*	10815*	11901*	22435*	**	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	4217	-	1073*	1700*	57*	540*	651*	196	**	-	-	-	-
9	INVENTORIES	7213	-	3672	2000*	920*	210*	390*	21*	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	5480*	-	5005*	-	475*	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2984*	-	1125*	-	-	1589*	270*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	28126	-	16392	5010*	788*	384*	2640	2912*	**	-	-	-	-
13	LOANS TO STOCKHOLDERS	28236	-	27011	810*	209*	-	206*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	4500*	-	-0*	4500*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	51185	-	19615	8634*	11112*	-	1297*	10527*	**	-	-	-	-
16	DEPRECIABLE ASSETS	715966	-	513556	72387	63896	16122*	31519	18486*	**	-	-	-	-
17	LESS: ACCUMULATED DEPR	330616	-	247650	28647	30279	5375*	7833	10832*	**	-	-	-	-
18	DEPLETABLE ASSETS	50*	-	-0*	50*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-0*	-	-	-	-	-	-	-	-	-
20	LAND	26337	-	8097	6650*	5619*	214*	4581*	1176*	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	10557	-	8888	1276*	57*	24*	312*	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	3272	-	2662	491*	38*	12*	69*	-	-	-	-	-	-
23	OTHER ASSETS	48309	-	32289	10047	442*	66*	4795*	670*	**	-	-	-	-
24	TOTAL LIABILITIES	907198	-	592955	113629	75865	26764*	50947	47038*	**	-	-	-	-
25	ACCOUNTS PAYABLE	40412	-	25297	7350*	2660*	2584*	2477*	44	**	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR.	83462	-	50853	18059	574*	1068*	6745	6163*	**	-	-	-	-
27	OTHER CURRENT LIABILITIES	84267	-	60753	11759	5897*	1321*	2784	1753*	**	-	-	-	-
28	LOANS FROM STOCKHOLDERS	64258	-	54699	4600*	3078*	-	1521*	360*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	109595	-	32798	23548	20465*	8044*	18684*	6056*	**	-	-	-	-
30	OTHER LIABILITIES	70212	-	30500	3915*	4504*	5222*	4987*	21084*	-	-	-	-	-
31	CAPITAL STOCK	136554	-	108229	11274	8969	2792*	3283	2007*	**	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	44318	-	24411	8700*	1449*	90*	2983*	6685*	**	-	-	-	-
33	RETAINED EARNINGS, APPROP	4550*	-	2208*	1145*	1197*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	281133	-	211449	23279	28275	7503*	7741	2886*	**	-	-	-	-
35	LESS: COST OF TREASURY STK.	11563	-	8242	-	1203*	1860*	258*	-	-	-	-	-	-
36	TOTAL RECEIPTS	6724561	14949*	5755661	522540	243273	67004*	67101	54033*	**	-	-	-	-
37	BUSINESS RECEIPTS	6691513	14949*	5732458	520061	240964	66638*	64940	51503*	**	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	967	-	814	-	99*	-	54*	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	134*	-	64*	-	-	70*	-	-	-	-	-	-	-
40	OTHER INTEREST	5047	-	3708	215*	479*	248*	111	286	**	-	-	-	-
41	RENTS	5791	-	2507*	1655*	686*	-0*	680*	263*	**	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	45*	-	-0*	45*	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	2417	-	646*	-	700*	1*	1022	48	**	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS.	783	-	783	-	-	-	-0*	-0*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	554	-	236*	15*	57*	-	-	246	**	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	17310	-	14445	549	288*	47*	294	1687*	**	-	-	-	-
49	TOTAL DEDUCTIONS	6521373	14256*	5588077	509788	226449	65515*	63923	53365*	**	-	-	-	-
50	COST OF SALES AND OPERATIONS	1562576	1188*	1163271	146321	137284	38917*	39000	36595*	**	-	-	-	-
51	COMPENSATION OF OFFICERS	2800134	7227*	2560399	185031	31722	11189*	3019*	1547*	**	-	-	-	-
52	REPAIRS	23833	-0*	20397	1838	1054*	74*	349*	121*	**	-	-	-	-
53	BAD DEBTS	2285	-	1058	350*	38*	528*	311*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	276915	297*	236176	27167	8951	2018*	1809*	497*	**	-	-	-	-
55	TAXES PAID	147881	297*	121093	13450	7113	1467*	2809	1652*	**	-	-	-	-
56	INTEREST PAID	12659	-0*	6217	2584	1240	252*	1799	567*	**	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1931	-	1398	203*	300*	22*	8*	-0	**	-	-	-	-
58	AMORTIZATION	401	-	223	98*	19*	-0*	-0*	61	**	-	-	-	-
59	DEPRECIATION	86779	396*	68543	8143	5847	839*	1236	1775*	**	-	-	-	-
60	DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	23151	-	9055	14065*	19*	-	7*	5	**	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	672579	2079*	614168	34549	13289	3260*	2021*	3213*	-	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	51985	-	42893	4373	1867*	1485*	415*	952*	**	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS.	77*	-	77*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	858187	2772*	743109	71616	17706	5464*	11140	6380*	**	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS.	203188	693*	167584	12752	16824	1489*	3178	668*	**	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	203054	693*	167520	12752	16824	1419*	3178	668*	**	-	-	-	-
69	NET INCOME, FORM 1120S	15216	-	9836*	-	4403*	977*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	11887	-	9955	965*	38*	192*	528*	209	**	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	11561	-	9891	950*	-	192*	528*	-	-	-	-	-	-
75	OTHER	326	-	64*	15*	38*	-	-	209	**	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	175513	693*	147278	11802	12383	250*	2649	458*	**	-	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	1770*	-	-0*	-	700*	-	1022	48	**	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL.	42522	198*	32735	3528	4849	50*	970	192*	**	-	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	42498	198*	32735	3528	4830	50*	965	192*	**	-	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	19	-0*	-0	-	19*	-	-	-0*	-	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.	5*	-	-0*	-	-	-	5	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	4022	-0*	2900	512	467*	20*	32*	91*	**	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	16697	-	10798	1197*	4351*	320*	16*	15*	-	-	-	-	-
87	CORPORATIONS OWN STOCK	16*	-	-	-	-	-	16*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Offices of dentists

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	8770	-	8500	228*	39*	-	3*	-	-	-	-	-	-
5 TOTAL ASSETS	247253	-	191748	38136*	14168*	-	3201*	-	-	-	-	-	-
6 CASH	50218	-	37132	11906*	1006*	-	174*	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	25231	-	17203	2900*	4660*	-	468*	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	3693*	-	3690*	-	-	-	3*	-	-	-	-	-	-
9 INVENTORIES	1966*	-	1801*	-	-	-	165*	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	12085	-	11701	300*	-0*	-	84*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	15456	-	13972	1484*	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	307*	-	57*	250*	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	18145	-	9759	5650*	2736*	-	-	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	188318	-	172869	9956*	3417*	-	2076*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	88059	-	81690	5566*	635*	-	168*	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	11189*	-	-	8960*	1824*	-	405*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	3273	-	2824	50*	399*	-	-0*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	1172	-	1134	-0*	38*	-	-0*	-	-	-	-	-	-
23 OTHER ASSETS	13989	-	10944	2246*	799*	-	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	247253	-	191748	38136*	14168*	-	3201*	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	11465	-	6759	4234*	178*	-	294*	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	21069	-	20425	644*	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	22042	-	19760	1700*	396*	-	186*	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	15574	-	11924	3650*	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	41266	-	32473	6594*	-	-	2199*	-	-	-	-	-	-
30 OTHER LIABILITIES	20357	-	13360	2328*	4660*	-	9*	-	-	-	-	-	-
31 CAPITAL STOCK	45596	-	35151	3554*	6888*	-	3*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	6691	-	6294	250*	-	-	147*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	68653	-	50242	15182*	2866*	-	363*	-	-	-	-	-	-
35 LESS: COST OF TREASURY STK.	5460*	-	4640*	-	820*	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	1359202	-	1290675	53178*	11290*	-	4059*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	1349233	-	1285191	49794*	10207*	-	4041*	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	64*	-	64*	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	2637	-	2206	400*	19*	-	12*	-	-	-	-	-	-
41 RENTS	2200*	-	162*	1278*	760*	-	-	-	-	-	-	-	-
42 ROYALTIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	271*	-	195*	-	76*	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	485*	-	390*	-	95*	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	95*	-	-	-0*	95*	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	19*	-	-	-	19*	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	4198	-	2467	1706*	19*	-	6*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	1319830	-	1257635	48320*	9969*	-	3906*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	383025	-	366378	12490*	1955*	-	2202*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	505623	-	482289	17900*	5329*	-	105*	-	-	-	-	-	-
52 REPAIRS	6518	-	5518	1000*	-	-	-	-	-	-	-	-	-
53 BAD DEBTS	324*	-	324*	-	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP.	62205	-	60027	1830*	300*	-	48*	-	-	-	-	-	-
55 TAXES PAID	35186	-	32786	2090*	154*	-	156*	-	-	-	-	-	-
56 INTEREST PAID	4342	-	3941	262*	19*	-	120*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	410	-	291	100*	19*	-	-0*	-	-	-	-	-	-
58 AMORTIZATION	16	-	16	-0*	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	22406	-	21064	986*	269*	-	87*	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	5255	-	5166	50*	-	-	39*	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	98342	-	93001	4914*	397*	-	30*	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	6618	-	6514	50*	-	-	54*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	189560	-	180320	6648*	1527*	-	1065*	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	39372	-	33040	4858*	1321*	-	153*	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	39372	-	33040	4858*	1321*	-	153*	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	3433*	-	3433*	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	1501	-	1425	-0*	76*	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1425	-	1425	-	-	-	-	-	-	-	-	-	-
75 OTHER	76*	-	-	-0*	76*	-	-	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	34339	-	28083	4858*	1245*	-	153*	-	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL.	7583	-	5711	1406*	397*	-	69*	-	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	7583	-	5711	1406*	397*	-	69*	-	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	785	-	701	28*	20*	-	36*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	2060	-	2003	-	57*	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1973 CORPORATION

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

Services: Other services: Nursing and personal care facilities

MINOR INDUSTRY 8050

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	3994	56*	1083	1182	910	456	261	27	11	4	4	**	-
5	TOTAL ASSETS	2189097	-	70692	189855	336888	316008	487757	180876	163858	109383	333780	**	-
6	CASH	128001	-	11172	27401	29572	15184	23140	5588	4908	3881	7155	**	-
7	NOTES AND ACCTS RECEIVABLE	236341	-	8076	24690	34445	29601	41207	21359*	9817	10015	57131	**	-
8	LESS: BAD DEBT ALLOWANCE	8592	-	27*	389*	345*	541*	1424	445*	470	336	4615	**	-
9	INVENTORIES	39655	-	2048*	1315	1923	947	3663	4490*	3437	6764	15068	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	4803*	-	-	2000*	1456*	-	1347*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2684*	-	-	-	-	-	1784*	-	-	900	-	-	-
12	OTHER CURRENT ASSETS	67700	-	979*	2253	5776	7241	10049	5866*	5821	4250	25465	**	-
13	LOANS TO STOCKHOLDERS	20975	-	832*	6925*	4323	1978	6204	241*	2	-	470	-	-
14	MORT AND REAL ESTATE LOANS	22488	-	-0*	3*	5454*	-	2459*	1098*	4357	887	8230	-	-
15	OTHER INVESTMENTS	125802	-	1408*	3854*	13822	9283	13588	17785*	13025	21066	31971	**	-
16	DEPRECIABLE ASSETS	1712122	-	72717	165388	292838	301364	411405	123721	122117	59317	163255	**	-
17	LESS: ACCUMULATED DEPR	436047	-	35718	66321	86539	72278	89080	24424	19157	11903	30627	**	-
18	DEPLETABLE ASSETS	1163*	-	-	686*	-	-	477*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	343*	-	-	343*	-	-	-	-	-	-	-	-	-
20	LAND	138131	-	4368*	13079	25356	17743	31230	12491	7988	8123	17753	**	-
21	INTANGIBLE ASSETS (AMORT)	16918	-	163*	73*	743*	1479	4356	8517*	725	93	769	-	-
22	LESS: ACCUMULATED AMORT	3413	-	64*	51*	488*	325	1106	1038*	51	8	282	-	-
23	OTHER ASSETS	120709	-	4738*	9292	8552	4332	28458	5627	11339	6334	42037	**	-
24	TOTAL LIABILITIES	2189097	-	70692	189855	336888	316008	487757	180876	163858	109383	333780	**	-
25	ACCOUNTS PAYABLE	121968	-	3107*	18687	20654	13991	20401	10616*	5765	7571	21176	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	118321	-	7238	9447	19072	18814	25361	11460	8916	6981	11032	**	-
27	OTHER CURRENT LIABILITIES	121218	-	6689	11287	21920	16145	23113	8827	8071	5143	20023	**	-
28	LOANS FROM STOCKHOLDERS	31157	-	2499*	10224*	4814	9620	2738	803*	459	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1168792	-	20704*	57689	164838	210514	327489	93939*	93647	51669	148303	**	-
30	OTHER LIABILITIES	114373	-	2612	5213	14478	2888	4455	4487*	16909	5006	58325	**	-
31	CAPITAL STOCK	166734	-	9484	28690	40302	23861	31538	10757	8016	2435	11651	**	-
32	PAID-IN OR CAPITAL SURPLUS	197145	-	3567*	1488*	17710	4330	43590	24859*	19443	20989	61169	**	-
33	RETAINED EARNINGS, APPROP	2000*	-	-0*	1*	198*	1265*	536*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	178098	-	24322	52679	39749	16997	11821	16150	3844	10095	2441	**	-
35	LESS: COST OF TREASURY STK	30709	-	9530*	5550*	6847*	2417*	3285	1022*	1212	506	340	-	-
36	TOTAL RECEIPTS	2394195	32634*	274664	367148	400575	352049	430695	129241	91629	67019	248541	**	-
37	BUSINESS RECEIPTS	2327470	32550*	272306	364015	394466	348177	420630	126097	76816	63956	228457	**	-
38	INT U.S. GOVT OBLIGATIONS	290	-	-	49*	96*	30*	92*	-	23	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	222*	60*	-	-	-	-	60*	-	-	102	-	-	-
40	OTHER INTEREST	9896	3*	-0*	1044*	1181	529	1024	515*	1187	276	4137	**	-
41	RENTS	17250	18*	768*	-	1801*	1027	2002	1381*	7263	338	2652	**	-
42	ROYALTIES	1294	-	-	-	-	-	-	-	-	-	1294	-	-
43	NET S-T GAIN LESS L-T LOSS	15*	-	-	-	-	10*	-	-	3	-	2	-	-
44	NET L-T GAIN LESS S-T LOSS	4673	-	1386*	50*	299*	809*	-	94*	1613	66	356	**	-
45	NET GAIN, NONCAPITAL ASSETS	7871	-	27*	-0*	516*	20*	2082*	-	240	547	4439	**	-
46	DIVIDENDS, DOMESTIC CORPS	171	-	-0*	-0*	-0*	27*	25*	4*	9	-	106	**	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	25043	3*	177*	1990	2216	1420	4780	1150*	4475	1734	7098	**	-
49	TOTAL DEDUCTIONS	2261400	31173*	262926	345104	371159	331168	403115	120825	85046	65013	245871	**	-
50	COST OF SALES AND OPERATIONS	1373127	21843*	161229	226900	229683	212747	246297	78471	47195	37164	111598	**	-
51	COMPENSATION OF OFFICERS	81829	730*	17867	17263	18690	10472	11590	1212*	1142	744	2119	**	-
52	REPAIRS	25459	108*	4877	3545	4815	3560	3834	1520*	588	536	2076	**	-
53	BAD DEBTS	5997	6*	16*	424*	436	463	1355	319*	276	187	2515	**	-
54	RENT PAID ON BUSINESS PROP	108995	3057*	16083*	24124*	10718	14602	14216	4163*	5356	1290	15386	**	-
55	TAXES PAID	133744	1202*	13906	20756	21950	19606	24283	7793	5952	3512	14784	**	-
56	INTEREST PAID	104306	585*	8515	4285	13378	17808	24864	7950	8172	4438	14311	**	-
57	CONTRIBUTIONS OR GIFTS	492	19*	51*	33*	24	141	149	51*	7	1	16	-	-
58	AMORTIZATION	2198	-	1188*	6*	29*	89*	222	219*	279	36	130	**	-
59	DEPRECIATION	87711	407*	9155	9991	15365	13330	18074	5828	4976	2718	7867	**	-
60	DEPLETION	16*	-	-	-	-	-0*	16*	-	-	-	-	-	-
61	ADVERTISING	6699	145*	236	386	622	778	1072	279*	178	323	2680	**	-
62	PENSION,PROF SH,ANNUITY PLAN	4800	-	693*	1264*	930*	942*	668*	83*	55	135	30	**	-
63	EMPLOYEE BENEFIT PROGRAMS	5285	24*	832*	940*	567*	1572	994	141*	25	190	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	83	-	-	-	15*	16*	21*	9*	11	-	11	-	-
65	OTHER DEDUCTIONS	320659	3047*	28278	35187	53937	35042	55460	12787	10834	13739	72348	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	132795	1461*	11738	22044	29416	20881	27580	8416	6583	2006	2670	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	132573	1401*	11738	22044	29416	20881	27520	8416	6583	1904	2670	**	-
69	NET INCOME, FORM 1120S	35157	360*	6146*	7675*	8122	8687	4167	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	17870	63*	1881*	450*	1552	2761	7087	1734*	1483	90	769	**	-
74	NET OPERATING LOSS DEDUCTION	17707	63*	1881*	450*	1552*	2734	7084	1731*	1443	90	679	**	-
75	OTHER	163	-	-0*	-0*	-0*	27*	3*	3*	40	-	90	**	-
76	INC SUBJ NORM, SUR, ALT TAX	79449	975*	3711	13869	19704	9442	16255	6677*	5100	1815	1901	-	-
77	LG-TERM GAIN TAXED ALT RATES	1592*	-	-	-	-	809*	-	85*	632	66	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	29681	456*	764	4141	6834	3280	7053	3091*	2313	833	916	**	-
79	NORM TAX, SURTAX, AND ALT TX	29651	456*	764	4141	6834	3280	7053	3091*	2299	833	900	-	-
80	TAX FR RECOMP PRIOR YR INVCR	29	-	-0*	-0*	-0*	-0*	-	-	14	-0	15	**	-
81	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	-	1	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2237	9*	128*	150	253	205	713	312*	120	116	231	-	-
85	WORK INCENTIVE CREDIT	59	-	-	28*	-	9*	8*	3*	2	-0	9	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	30774	-	384*	5154*	15312	6490	3125	-	306	3	-	-	-
87	CORPORATIONS OWN STOCK	717	-	-	-	-	-	-	-	-	307	410	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Medical laboratories

MINOR INDUSTRY 8071

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1020	-	694	300*	-	9*	17*	-	**	-	-	**	-
5	TOTAL ASSETS	232068	-	18290	53244*	-	5355*	155179*	-	**	-	-	**	-
6	CASH	14085	-	2982	3206*	-	1215*	6682*	-	**	-	-	**	-
7	NOTES AND ACCTS RECEIVABLE	29536	-	2782*	1802*	-	1485*	23467*	-	**	-	-	**	-
8	LESS: BAD DEBT ALLOWANCE	1408*	-	-	50*	-	-	1358*	-	**	-	-	**	-
9	INVENTORIES	16497*	-	-	350*	-	-	16147*	-	**	-	-	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	2734*	-	-	970*	-	-	1764*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	35380	-	162*	11300*	-	54*	23864*	-	**	-	-	**	-
13	LOANS TO STOCKHOLDERS	3730*	-	99*	3565*	-	-	66*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2448*	-	-	-	-	-	2448*	-	-	-	-	-	-
15	OTHER INVESTMENTS	67167	-	2827*	26986*	-	-	37354*	-	**	-	-	**	-
16	DEPRECIABLE ASSETS	68729	-	15382*	8280*	-	4932*	40135*	-	**	-	-	**	-
17	LESS: ACCUMULATED DEPR	27120	-	7483*	4615*	-	2421*	12601*	-	**	-	-	**	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	5247*	-	648*	250*	-	90*	4259*	-	**	-	-	**	-
21	INTANGIBLE ASSETS (AMORT)	3094*	-	-0*	-0*	-	-	3094*	-	**	-	-	**	-
22	LESS: ACCUMULATED AMORT	110*	-	-0*	-0*	-	-	110*	-	**	-	-	**	-
23	OTHER ASSETS	12059	-	891*	1200*	-	-	9968*	-	**	-	-	**	-
24	TOTAL LIABILITIES	232068	-	18290	53244*	-	5355*	155179*	-	**	-	-	**	-
25	ACCOUNTS PAYABLE	8708	-	324*	1181*	-	558*	6645*	-	**	-	-	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	21945	-	396*	250*	-	54*	21245*	-	**	-	-	**	-
27	OTHER CURRENT LIABILITIES	17560	-	745*	2182*	-	252*	14381*	-	**	-	-	**	-
28	LOANS FROM STOCKHOLDERS	743*	-	475*	-	-	-	268*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	35080	-	1737*	1500*	-	666*	31177*	-	**	-	-	**	-
30	OTHER LIABILITIES	9466*	-	99*	550*	-	-	8817*	-	**	-	-	**	-
31	CAPITAL STOCK	15684	-	5661	2840*	-	1089*	6094*	-	**	-	-	**	-
32	PAID-IN OR CAPITAL SURPLUS	19425*	-	666*	-	-	-	18759*	-	**	-	-	**	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	103767	-	8187	44991*	-	2736*	47853*	-	**	-	-	**	-
35	LESS: COST OF TREASURY STK	310*	-	-0*	250*	-	-	60*	-	-	-	-	-	-
36	TOTAL RECEIPTS	308168	-	113512	43919*	-	7605*	143132*	-	**	-	-	**	-
37	BUSINESS RECEIPTS	297598	-	112842	40814*	-	7533*	136409*	-	**	-	-	**	-
38	INT U.S. GOVT OBLIGATIONS	80*	-	-	11*	-	-	69*	-	**	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	3	-	-	-	-	-	3	-	**	-	-	**	-
40	OTHER INTEREST	2041	-	102*	472*	-	45*	1422*	-	**	-	-	**	-
41	RENTS	848*	-	-	100*	-	27*	721*	-	**	-	-	**	-
42	ROYALTIES	22	-	-	-	-	-	22	-	**	-	-	**	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4188*	-	354*	1282*	-	-	2552*	-	**	-	-	**	-
45	NET GAIN, NONCAPITAL ASSETS	600*	-	-0*	400*	-	-	200*	-	**	-	-	**	-
46	DIVIDENDS, DOMESTIC CORPS	1016*	-	56*	790*	-	-	170	-	**	-	-	**	-
47	DIVIDENDS, FOREIGN CORPS	50*	-	-	50*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1722	-	158*	-0*	-	-0*	1564*	-	**	-	-	**	-
49	TOTAL DEDUCTIONS	280235	-	109539	35712*	-	5976*	129008*	-	**	-	-	**	-
50	COST OF SALES AND OPERATIONS	152737	-	58287	14056*	-	3294*	77100*	-	**	-	-	**	-
51	COMPENSATION OF OFFICERS	30737	-	21968*	6795*	-	-	1974*	-	**	-	-	**	-
52	REPAIRS	778	-	99*	228*	-	-	451*	-	**	-	-	**	-
53	BAD DEBTS	690*	-	-0*	-	-	-	690*	-	**	-	-	**	-
54	RENT PAID ON BUSINESS PROP	8264	-	2783*	2064*	-	27*	3390*	-	**	-	-	**	-
55	TAXES PAID	9727	-	3413	1360*	-	594*	4360*	-	**	-	-	**	-
56	INTEREST PAID	2388	-	279*	154*	-	54*	1901*	-	**	-	-	**	-
57	CONTRIBUTIONS OR GIFTS	250	-	-0*	101*	-	-	149*	-	**	-	-	**	-
58	AMORTIZATION	128*	-	-0*	-0*	-	-	128*	-	**	-	-	**	-
59	DEPRECIATION	7338	-	1988*	1055*	-	630*	3665*	-	**	-	-	**	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1177	-	-0*	59*	-	-	1118*	-	**	-	-	**	-
62	PENSION,PROF SH,ANNUITY PLAN	5827	-	5041*	353*	-	108*	325	-	**	-	-	**	-
63	EMPLOYEE BENEFIT PROGRAMS	2849*	-	1782*	112*	-	81*	874	-	**	-	-	**	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	57345	-	13899	9375*	-	1188*	32883*	-	**	-	-	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	27933	-	3973	8207*	-	1629*	14124*	-	**	-	-	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	27930	-	3973	8207*	-	1629*	14121*	-	**	-	-	**	-
69	NET INCOME, FORM 1120S	2607*	-	-	2607*	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F. L, M.	1151*	-	56*	300*	-	-	795	-	**	-	-	**	-
74	NET OPERATING LOSS DEDUCTION	795	-	-	-	-	-	795	-	**	-	-	**	-
75	OTHER	356*	-	56*	300*	-	-	-0	-	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	24163	-	3914	5300*	-	1629*	13320*	-	**	-	-	**	-
77	LG-TERM GAIN TAXED ALT RATES	3352*	-	-	800*	-	-	2552*	-	**	-	-	**	-
78	INC TAX (BEF CREDITS), TOTAL	8723	-	914	1250*	-	720*	5839*	-	**	-	-	**	-
79	NORM TAX, SURTAX, AND ALT TX	8723	-	914	1250*	-	720*	5839*	-	**	-	-	**	-
80	TAX FR RECOMP PRIOR YR INVCR	-0	-	-	-	-	-	-0	-	**	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	93*	-	-	-0*	-	-	93	-	**	-	-	**	-
84	INVESTMENT CREDIT	622	-	-0*	100*	-	54*	468*	-	**	-	-	**	-
85	WORK INCENTIVE CREDIT	4	-	-	-	-	-	4	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	2162*	-	-	2104*	-	-	58	-	-	-	-	-	-
87	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Other medical services

MINOR INDUSTRY 8099

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	5393	197*	3775	841	259	180	119	6*	5	3	5	**	3
5	TOTAL ASSETS	2230516	-	94976	125093	86931	119205	248428	41691*	75303	125910	403125	**	909854
6	CASH	124735	-	24491	20683	7482	10552	18956	630*	7558	1908	11779	**	20696
7	NOTES AND ACCTS RECEIVABLE	380096	-	13145	43367	19876	31825	59024	10623*	8823	18772	100188	**	74453
8	LESS: BAD DEBT ALLOWANCE	33623	-	3968*	5781*	1295*	1547*	4462	1500*	598	1928	3530	**	9014
9	INVENTORIES	56387	-	4244	7310*	5206*	6351	7644	303*	646	11099	5682	**	7902
10	INVESTMENTS, U.S. GOVT OBLIG	9024*	-	2313*	3750*	2460*	270*	-	-	-	-	-	-	231
11	INVESTMENTS, ST, LOCAL OBLIG	680*	-	-	-	16*	-	664*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	136198	-	4779	1582	868*	2009	7775	918*	2128	2424	26057	**	87658
13	LOANS TO STOCKHOLDERS	12630	-	7444	478*	2435*	1260*	911*	-	-	102	-	-	-
14	MORT AND REAL ESTATE LOANS	1158*	-	-	-	-	-	756*	-	402	-	-	-	-
15	OTHER INVESTMENTS	301634	-	1962*	4636*	3011*	5157*	17602	369*	20514	32997	31915	**	183471
16	DEPRECIABLE ASSETS	1231344	-	60567	85035	60026	97150	165126	17841*	35436	43216	159504	**	507443
17	LESS: ACCUMULATED DEPR	289761	-	27142	40051	21620	42457	49951	5172*	6650	9803	17269	**	69646
18	DEPLETABLE ASSETS	426*	-	-	-	-	-0*	-	-	-	426	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
20	LAND	116106	-	489*	2717*	6650*	4522	19825	327*	2925	3956	24634	**	50061
21	INTANGIBLE ASSETS (AMORT)	22715	-	663	479*	1077*	2140*	2337	339*	951	5640	2616	**	6473
22	LESS: ACCUMULATED AMORT	4771	-	249	251*	391*	740*	663	216*	52	399	900	**	910
23	OTHER ASSETS	165538	-	6238	1139	1130*	2713	2884	17229*	3220	17500	62449	**	51036
24	TOTAL LIABILITIES	2230516	-	94976	125093	86931	119205	248428	41691*	75303	125910	403125	**	909854
25	ACCOUNTS PAYABLE	148021	-	8639	8696	10746	15312	21056	2958*	6256	7753	51475	**	15130
26	MORT,NOTES,BONDS UNDER 1 YR	126159	-	8990	7522*	5203*	5188	16031	3822*	4928	8364	20435	**	45676
27	OTHER CURRENT LIABILITIES	205422	-	13781	15378	4562	9675	33503	5979*	4213	11101	19241	**	87989
28	LOANS FROM STOCKHOLDERS	28280	-	2093*	6092*	5754*	2135*	10761	435*	-	1010	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	754145	-	8045*	15202*	23161*	39748	75450	11973*	33448	36095	140723	**	370300
30	OTHER LIABILITIES	105016	-	2489	750*	4658*	1142	3256	12030*	3371	8318	38618	**	30384
31	CAPITAL STOCK	121235	-	21537	13077	4886	15510	23803	93*	4406	5218	5657	**	27048
32	PAID-IN OR CAPITAL SURPLUS	412427	-	872*	1502*	5930*	3790*	15289	2124*	12420	36043	95737	**	238720
33	RETAINED EARNINGS, APPROP	9279*	-	-	-	166*	-	24*	-	2474	-	-	-	6615
34	RETAINED EARNINGS, UNAPPROP	334396	-	28757	56974	23328	31785	50312	2277*	4730	12093	35673	**	88467
35	LESS: COST OF TREASURY STK	13864	-	227*	100*	1463*	5080*	1057*	-	943	85	4434	**	475
36	TOTAL RECEIPTS	2930254	7089*	707827	596949	110376	249498	388887	48798*	43825	89219	221463	**	466323
37	BUSINESS RECEIPTS	2859082	6464*	704866	593769	107450	246515	379889	48465*	40075	87154	200880	**	443555
38	INT U.S. GOVT OBLIGATIONS	94	-	-0*	-	7*	20*	3*	-	-	-	-	-	64
39	INT STATE, LOCAL GOVT OBLIG	41*	-	-	-	-	-	32*	-	1	-	-	-	8
40	OTHER INTEREST	11904	-	714	650*	262*	430	916	3*	943	126	5578	**	2282
41	RENTS	12417	-	525*	-0*	2132*	1203*	1619*	-	980	420	2067	**	3471
42	ROYALTIES	168*	-	-	150*	-	-	18*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	68	-	-	-	-	-	-	-	-	-	-	-	68
44	NET L-T GAIN LESS S-T LOSS	5429	-	189*	-	158*	-	331*	-	764	25	642	-	3320
45	NET GAIN, NONCAPITAL ASSETS	348	135*	-0*	-	-	10*	67*	-	61	7	18	**	50
46	DIVIDENDS, DOMESTIC CORPS	83	-	-0*	-0*	-0*	-	36*	-	4	10	1	**	32
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	40620	490*	1533	2380*	367*	1320*	5976	330*	997	1477	12277	-	13473
49	TOTAL DEDUCTIONS	2814707	6509*	681607	576956	101333	240145	369807	47376*	40143	85637	213152	**	452042
50	COST OF SALES AND OPERATIONS	1636729	2006*	282322	361517	60554	149762	242004	26949*	28864	55817	118132	**	308802
51	COMPENSATION OF OFFICERS	293869	2925*	208382	52114	9230	10169	4854	294*	364	1605	2570	**	1362
52	REPAIRS	14927	14*	2592	2839	1323	1788	1991	402*	170	403	1371	**	2034
53	BAD DEBTS	26047	-	98*	4359*	817*	1250*	4652	1383*	432	1163	3679	**	8214
54	RENT PAID ON BUSINESS PROP	93750	197*	26094	26744	3265*	3960	16569	4485*	243	2739	3782	**	5672
55	TAXES PAID	101953	205*	15364	18544	4433	10431	15617	1953*	2002	3406	9328	**	20670
56	INTEREST PAID	65108	4*	1301	1876	1957*	3359	6924	1524*	2322	3230	13428	**	29183
57	CONTRIBUTIONS OR GIFTS	698	25*	87	173*	37*	30	149	3*	16	14	63	**	101
58	AMORTIZATION	529	62*	16	4*	-	230*	144	-	-	2	33	**	38
59	DEPRECIATION	75541	117*	8382	7711	3626	5849	9482	1245*	1666	2359	9647	**	25457
60	DEPLETION	27	-	-	-	-	-	-	-	-	27	-	-	-
61	ADVERTISING	4546	-	556	1156*	197*	722*	639	141*	38	275	601	**	221
62	PENSION,PROF SH,ANNUITY PLAN	63355	196*	40035	16362*	996*	1520*	1705	-	169	66	292	**	1814
63	EMPLOYEE BENEFIT PROGRAMS	13808	-	4718	659*	394*	1227*	4442	675*	55	15	773	**	850
64	NET LOSS, NONCAPITAL ASSETS	1025	-	-0*	124*	-	10*	69*	-	4	-	-0	-	818
65	OTHER DEDUCTIONS	422795	758*	91660	82574	14504	49838	60566	8322*	3798	14516	49453	**	46806
66	TOTAL RECPTS LESS TOTAL DEDS	115547	580*	26220	19993	9043	9353	19080	1422*	3682	3582	8311	**	14281
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	115506	580*	26220	19993	9043	9353	19048	1422*	3681	3582	8311	**	14273
69	NET INCOME, FORM 1120S	14145	481*	7313*	2753*	3415*	183*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14131	99*	2088	320*	80*	640*	1296*	1368*	674	549	1865	**	5152
74	NET OPERATING LOSS DEDUCTION	14058	99*	2088	320*	80*	640*	1263*	1368*	671	540	1864	**	5125
75	OTHER	73	-	-0*	-0*	-0*	-	33*	-	3	9	1	**	27
76	INC SUBJ NORM, SUR, ALT TAX	87250	-	16792	16870	5588	8530	17759	54*	3056	3032	6448	**	9121
77	LG-TERM GAIN TAXED ALT RATES	4598	-	-	-	158*	-	331*	-	764	25	-	-	3320
78	INC TAX (BEF CREDITS), TOTAL	31567	-	3923	4850	1700	3420	7936	15*	1317	1439	3133	**	3834
79	NORM TAX, SURTAX, AND ALT TX	31374	-	3923	4800	1700	3420	7936	12*	1308	1438	3076	**	3761
80	TAX FR RECOMP PRIOR YR INVCR	72	-	-0*	50*	-	-0*	-0*	-	1	1	-0	**	20
81	TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
82	ADDITIONAL TAX FOR TAX PREF	118*	-	-	-	-	-	-	3*	8	-	57	**	50
83	FOREIGN TAX CREDIT	126*	-	-	-	40*	-	-	-	-	-	-	-	86
84	INVESTMENT CREDIT	3985	-	289	706	23*	210	593	12*	212	249	653	**	1038
85	WORK INCENTIVE CREDIT	41*	-	-	-0*	-	10*	9*	-	-	-	-0	**	22
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	9700	-	2545*	1306*	2320*	50*	220*	-	271	210	211	**	2567
87	CORPORATIONS OWN STOCK	1104	-	-	-	-	-	-	-	-	-	1104	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS 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
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	4662	-	4034	586	19*	20*	3*	-	-	-	-	-	-
5 TOTAL ASSETS	229714	-	117458	92847	5624*	10620*	3165*	-	-	-	-	-	-
6 CASH	68818	-	33135	29780	152*	3990*	1761*	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	19574	-	12177	3334*	2413*	1650*	-	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	3*	-	3*	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	12*	-	12*	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2496*	-	2496*	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	10030	-	8601	1357*	57*	-0*	15*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	6944	-	6792	152*	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2*	-	2*	-0*	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	33634	-	5727*	25911*	1653*	340*	3*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	117436	-	69659	38538	1919*	5070*	2250*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	47074	-	27465	16958	627*	1160*	864*	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4816*	-	16*	4100*	-	700*	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	707	-	630	58*	19*	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	423	-	396	8*	19*	-	-	-	-	-	-	-	-
23 OTHER ASSETS	12745	-	6075	6583	57*	30*	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	229714	-	117458	92847	5624*	10620*	3165*	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	23633	-	15842	6797*	399*	10*	585*	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	27453	-	18342	4918*	1843*	1600*	750*	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	42766	-	17565	21029	-	4160*	12*	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	15416	-	8577	6839*	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	18511	-	7356	8587*	418*	2150*	-	-	-	-	-	-	-
30 OTHER LIABILITIES	7670	-	3922	300*	1026*	1300*	1122*	-	-	-	-	-	-
31 CAPITAL STOCK	40723	-	18441	21977	285*	20*	-0*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	6159	-	1713*	3355*	-	560*	531*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	1601*	-	1601*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	49417	-	27224	19486	1653*	820*	234*	-	-	-	-	-	-
35 LESS: COST OF TREASURY STK	3635*	-	3125*	441*	-	-	69*	-	-	-	-	-	-
36 TOTAL RECEIPTS	1062409	-	723741	296030	11324*	19530*	11784*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	1046442	-	720658	283763	10868*	19420*	11733*	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	349*	-	99*	250*	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	2123	-	1012	1039	-	30*	42*	-	-	-	-	-	-
41 RENTS	552*	-	192*	300*	-	60*	-	-	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	369*	-	-0*	350*	19*	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	12574	-	1780	10328*	437*	20*	9*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	1020762	-	699015	280334	10697*	19100*	11616*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	233902	-	152470	64634	3325*	6780*	6693*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	437128	-	291792	133654	4085*	6670*	927*	-	-	-	-	-	-
52 REPAIRS	2358	-	1318	925*	19*	90*	6*	-	-	-	-	-	-
53 BAD DEBTS	1691*	-	367*	1324*	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	49462	-	37164	10783	380*	460*	675*	-	-	-	-	-	-
55 TAXES PAID	26011	-	18677	6475	171*	400*	288*	-	-	-	-	-	-
56 INTEREST PAID	3385	-	1550	1489*	114*	220*	12*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	373	-	236	99*	19*	10*	9*	-	-	-	-	-	-
58 AMORTIZATION	2	-	-0*	2*	-0*	-	-	-	-	-	-	-	-
59 DEPRECIATION	15469	-	9805	4480	304*	490*	390*	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	623*	-	103*	520*	-	-	-	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	71106	-	46773	20388	855*	1800*	1290*	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	8398	-	6176	1581*	171*	470*	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	170854	-	132584	33980	1254*	1710*	1326*	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	41647	-	24726	15696	627*	430*	168*	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	41647	-	24726	15696	627*	430*	168*	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	9157*	-	5991*	3166*	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5969	-	5650	300*	19*	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	5650	-	5650	-0*	-0*	-	-	-	-	-	-	-	-
75 OTHER	319*	-	-0*	300*	19*	-	-	-	-	-	-	-	-
76 INC SUBJ NORM, SUR, ALT TAX	26403	-	13085	12131	589*	430*	168*	-	-	-	-	-	-
77 LG-TERM GAIN TAXED ALT RATES	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
78 INC TAX (BEF CREDITS), TOTAL	6433	-	2853	3259	171*	90*	60*	-	-	-	-	-	-
79 NORM TAX, SURTAX, AND ALT TX	6433	-	2853	3259	171*	90*	60*	-	-	-	-	-	-
80 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	917	-	586	197	57*	20*	57*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
86 CASH AND PROP EXCEPT OWN STK	6072*	-	3314*	2758*	-	-	-	-	-	-	-	-	-
87 CORPORATIONS OWN STOCK	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
88 1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Services: Other services:
Educational services

MINOR INDUSTRY 8200

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
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	4330	514*	3024	433	194	102	45	14*	4	-	**	-	-
5	TOTAL ASSETS	612645	-	82972	79568	68152	71878	89614	103391*	117070	-	**	-	-
6	CASH	103527	-	19833	15489	13782	10740	11100	11954*	20629	-	**	-	-
7	NOTES AND ACCTS RECEIVABLE	141348	-	7066	8091*	7322*	24030*	10698	26014*	58127	-	**	-	-
8	LESS: BAD DEBT ALLOWANCE	5439	-	-0*	-0*	190*	2056*	277*	672*	2244	-	**	-	-
9	INVENTORIES	36935	-	8114	2821*	2206*	4380*	4358	6875*	8181	-	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	372*	-	-	-	-	-	372*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1127*	-	-	-	-	-	627*	500	-	-	-	-	-
12	OTHER CURRENT ASSETS	27128	-	4701	4125*	7419	4953*	1702	2159*	2069	-	-	-	-
13	LOANS TO STOCKHOLDERS	3296	-	1223*	1077*	340*	410*	246*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	837*	-	837*	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	44152	-	4379*	5981*	1951*	420*	24730	3820*	2871	-	**	-	-
16	DEPRECIABLE ASSETS	254206	-	53839	54842	48851	26981	33601	14865*	21227	-	**	-	-
17	LESS: ACCUMULATED DEPR	99694	-	26180	18073	20005	10637*	12102	4882*	7815	-	**	-	-
18	DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20	LAND	18919	-	1506*	4000*	3025*	2540*	4714*	2398*	736	-	**	-	-
21	INTANGIBLE ASSETS (AMORT)	14166	-	205*	510*	23*	-	4608*	6856*	1964	-	**	-	-
22	LESS: ACCUMULATED AMORT	5997	-	68*	62*	-0*	-	1055*	3190*	1622	-	**	-	-
23	OTHER ASSETS	77762	-	7517	767*	3428*	10117*	6292	36694*	12947	-	**	-	-
24	TOTAL LIABILITIES	612645	-	82972	79568	68152	71878	89614	103391*	117070	-	**	-	-
25	ACCOUNTS PAYABLE	53004	-	4116	10624*	6411*	14880*	5757	5185*	6031	-	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	53153	-	8641	10262*	7711*	3970*	5071	13768*	3730	-	**	-	-
27	OTHER CURRENT LIABILITIES	97668	-	12252	8044	14416*	18318	10052	9133*	25453	-	**	-	-
28	LOANS FROM STOCKHOLDERS	15914	-	8451*	786*	3626*	260*	363*	2428*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	80043	-	6625	31876*	11531*	7100*	11663	7958*	3290	-	**	-	-
30	OTHER LIABILITIES	92612	-	4476	2741*	1874*	8942*	2843	27066*	44670	-	**	-	-
31	CAPITAL STOCK	45183	-	10980	4402	2931	6770*	7347	9239*	3514	-	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	86352	-	3616*	2663*	14216*	3070*	26760*	30115*	5912	-	-	-	-
33	RETAINED EARNINGS, APPROP	1338*	-	65*	-	1273*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	95337	-	24570	10820	4603	8668	21714	492*	24470	-	**	-	-
35	LESS: COST OF TREASURY STK	7959	-	820*	2650*	440*	100*	1956*	1993*	-	-	-	-	-
36	TOTAL RECEIPTS	1013817	43991*	293945	179380	116864	129563	81148	85644*	83282	-	**	-	-
37	BUSINESS RECEIPTS	983858	41597*	292202	170992	114347	125383	76430	82167*	80740	-	**	-	-
38	INT U.S. GOVT OBLIGATIONS	39*	-	-0*	-	-	-0*	39*	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	169*	-	-	-	-	-	108*	61*	-	-	-	-	-
40	OTHER INTEREST	6377	-	457	355*	818*	267*	1537	1095*	1848	-	**	-	-
41	RENTS	2055	-	65*	-	1010*	240*	306*	356*	78	-	-	-	-
42	ROYALTIES	1862*	-	-	-	-	-	115*	1720	27	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1187	-	101*	11*	38*	1020*	8*	8*	1	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2802	45*	58*	665*	190*	1760*	33*	-	51	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	566*	-	65*	-	-	3*	480*	8	10	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	101	-	-	-	-	-	-	100	1	-	-	-	-
48	OTHER RECEIPTS	14801	2349*	997	7357*	461*	890*	2092	129*	526	-	**	-	-
49	TOTAL DEDUCTIONS	927611	41307*	277230	165345	111531	113980	72922	72674*	72622	-	**	-	-
50	COST OF SALES AND OPERATIONS	416167	20659*	108480	69322	44993*	53449	38722	32724*	47818	-	**	-	-
51	COMPENSATION OF OFFICERS	93178	3418*	40612	21620	12257	6260*	4713	2534*	1764	-	**	-	-
52	REPAIRS	7130	-	2647	1579*	1380	580*	459	267*	218	-	**	-	-
53	BAD DEBTS	6443	-	198*	393*	155*	2596*	317*	450*	2334	-	**	-	-
54	RENT PAID ON BUSINESS PROP	47169	1210*	17408	10732*	7244*	4221*	1599	2498*	2257	-	**	-	-
55	TAXES PAID	34480	786*	11153	7714	4610	2784*	2157	2380*	2896	-	**	-	-
56	INTEREST PAID	9765	155*	1301	2340*	1226*	1040*	1281	1984*	438	-	**	-	-
57	CONTRIBUTIONS OR GIFTS	460	-	75	50*	40*	71*	91*	100*	33	-	**	-	-
58	AMORTIZATION	552	-0*	66*	50*	19*	11*	393*	12*	1	-	-	-	-
59	DEPRECIATION	27378	360*	7981	5665	5153	1773	2676	1485*	2285	-	**	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	37182	5389*	9238	8942	3744	1799*	1897	4875*	1298	-	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	8143	-	3200*	-	1839*	1288*	1059*	385	372	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	2138	-	298*	398*	327*	270*	139*	330*	376	-	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	132*	98*	-	12	-	-	4*	12*	6	-	**	-	-
65	OTHER DEDUCTIONS	237294	9232*	74573	36528	28544	37838	17415	22638*	10526	-	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	86206	2684*	16715	14035	5333	15583	8226	12970*	10660	-	**	-	-
67	CONST TAX INC FM REL FGN CORP	172	-	-	-	-	-	-	171	1	-	-	-	-
68	NET INCOME, TOTAL	86209	2684*	16715	14035	5333	15583	8118	13080*	10661	-	**	-	-
69	NET INCOME, FORM 1120S	13535	1455*	6161*	1630*	-	4077*	212*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18191	1176*	3392	3794*	190*	3426*	3175	3026*	12	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	17690	1176*	3327	3794*	190*	3426*	2746*	3019*	12	-	-	-	-
75	OTHER	501*	-	65*	-	-	-	429*	7	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	54673	53*	7162	8611*	5143*	8090*	4911	10054*	10649	-	**	-	-
77	LG-TERM GAIN TAXED ALT RATES	189*	-	-	-0*	38*	150*	-	-	1	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	21490	19*	1613	2541*	1789*	3450*	2205	4785*	5088	-	**	-	-
79	NORM TAX, SURTAX, AND ALT TX	21482	19*	1613	2541*	1789*	3450*	2205	4779*	5086	-	**	-	-
80	TAX FR RECOMP PRIOR YR INVCR	8*	-	-0*	-0*	-0*	-0*	-0*	6*	2	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	356*	-	-	-	-	10*	65	280*	1	-	-	-	-
84	INVESTMENT CREDIT	810	-	65	155*	161*	80*	96	91*	162	-	**	-	-
85	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	8606*	-	-0*	-	3420*	4347*	332	437	70	-	-	-	-
87	CORPORATIONS OWN STOCK	197	-	-	-	-	-	-	197	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Miscellaneous services, not elsewhere classified

MINOR INDUSTRY 8599

RETURNS WITH NET INCOME

	NUMBER OF 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
2	TOTAL	25691	761	19335	3491	1306	412	335	23	21	**	7	**	-
5	TOTAL ASSETS	3541700	-	512847	554721	465408	281338	636515	144614	369671	**	576586	**	-
6	CASH	501216	-	132011	129291	64107	39372	77607	11306	29676	**	17846	**	-
7	NOTES AND ACCTS RECEIVABLE	1053232	-	107538	145833	132797	77467	190361	55752	141001	**	202483	**	-
8	LESS: BAD DEBT ALLOWANCE	10816	-	812	1256*	1404*	503*	1757	552*	1967	**	2565	**	-
9	INVENTORIES	199621	-	23427	38343	31575	19837	36322	8429*	34407	**	7281	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	24573	-	2816*	5499*	770*	848*	8849	-	597	-	5194	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	10139	-	2560*	5300*	30*	100*	2149*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	176294	-	11448	34353	28082	16509	36953	9995	25580	**	13374	**	-
13	LOANS TO STOCKHOLDERS	63068	-	33755	12897	4271*	4031*	7123	454*	537	-	-	-	-
14	MORT AND REAL ESTATE LOANS	23107	-	5506	10*	7442*	-	10149*	-	-	-	-	-	-
15	OTHER INVESTMENTS	439466	-	24888	43921	45553	36557	71395	14508*	40946	**	161698	**	-
16	DEPRECIABLE ASSETS	1176020	-	240215	195378	189061	122988	202143	52770	90958	**	82507	**	-
17	LESS: ACCUMULATED DEPR	473348	-	116877	81935	74080	56314	76807	16861	31710	**	18764	**	-
18	DEPLETABLE ASSETS	50292*	-	1581*	69*	5980*	-	799*	-	89	-	41774	**	-
19	LESS: ACCUMULATED DEPLETION	885*	-	792*	24*	69*	-	-0*	-	-	-	-	-	-
20	LAND	138925	-	9978	15748	20398	11096	40793	3703*	10463	**	26746	**	-
21	INTANGIBLE ASSETS (AMORT)	23162	-	8995	783	789	2500*	1834	2377*	5884	**	-	-	-
22	LESS: ACCUMULATED AMORT	7859	-	3312	209	384	810*	562	1206*	1376	**	-	-	-
23	OTHER ASSETS	155493	-	29922	10720	10490	7660	29164	3939	24586	**	39012	**	-
24	TOTAL LIABILITIES	3541700	-	512847	554721	465408	281338	636515	144614	369671	**	576586	**	-
25	ACCOUNTS PAYABLE	453094	-	62831	51972	69466	40054	80377	10396	35310	**	102688	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	359716	-	46657	71130	58419	37127	74686	7128*	52848	**	11721	**	-
27	OTHER CURRENT LIABILITIES	452049	-	57778	42800	57418	40793	80942	20162	56157	**	95999	**	-
28	LOANS FROM STOCKHOLDERS	63495	-	27037	21040	9203	3465*	2730*	-	20	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	416853	-	34490	58725	61532	37878	75833	38288*	50956	**	59151	-	-
30	OTHER LIABILITIES	191581	-	29671	14610	13266	6324	38673	22411*	18768	**	47858	**	-
31	CAPITAL STOCK	381892	-	101566	85715	60544	17716	72093	9381	23107	**	11770	**	-
32	PAID-IN OR CAPITAL SURPLUS	419447	-	35611	6492	61748	8060	69942	38966	56889	**	141739	**	-
33	RETAINED EARNINGS, APPROP	31946	-	497*	15061*	98*	4577*	8627*	400	2686	**	-	-	-
34	RETAINED EARNINGS, UNAPPROP	825647	-	137550	193832	77994	96690	140236	-2283	75938	**	105690	**	-
35	LESS: COST OF TREASURY STK	54020	-	20841	6656*	4280	11346	7624	235*	3008	**	30	-	-
36	TOTAL RECEIPTS	7567108	187450	2238351	1358018	871925	731858	1046609	223627	516536	**	392734	**	-
37	BUSINESS RECEIPTS	7339329	177036	2196287	1329360	853693	711844	1009060	207611	498180	**	356258	**	-
38	INT U.S. GOVT OBLIGATIONS	1684	20*	384*	533*	135*	50*	505	11	22	-	24	**	-
39	INT STATE, LOCAL GOVT OBLIG	806	-	-0*	27*	-	50*	207	8	9	-	505	**	-
40	OTHER INTEREST	33483	600	4857	6658	2782	1753	6861	1405	3341	**	5226	**	-
41	RENTS	31037	668	3563	4475	4901	2470*	8454	2143*	2970	**	1393	**	-
42	ROYALTIES	13449	90	698*	5*	-	6630*	158*	3883	946	**	1039	-	-
43	NET S-T GAIN LESS L-T LOSS	78*	-	-	-0*	-	50*	10*	-	18	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	15568	1827*	5460*	1186*	676	1800*	2677	449*	1255	-	238	**	-
45	NET GAIN, NONCAPITAL ASSETS	10727	4695*	2809	1048	429	299	456	-0	820	**	171	**	-
46	DIVIDENDS, DOMESTIC CORPS	5458	403	162*	154*	504*	811	979	76*	1272	**	1097	**	-
47	DIVIDENDS, FOREIGN CORPS	603*	-0	-	-	-	-	156*	-0	-0	-	447	**	-
48	OTHER RECEIPTS	114886	2111	24131	14572	8805	6101	17086	8041	7703	**	26336	**	-
49	TOTAL DEDUCTIONS	7105591	175374	2117796	1267041	824943	680769	977537	206210	487688	**	368233	**	-
50	COST OF SALES AND OPERATIONS	4283237	160633	1064170	688874	549504	431696	654133	117474	343387	**	273366	**	-
51	COMPENSATION OF OFFICERS	817947	3611	427204	193451	59097	41304	53397	12105	19586	**	8192	**	-
52	REPAIRS	27975	152*	6975	3686	4117	3308	4458	1061	1689	**	2529	**	-
53	BAD DEBTS	19769	77*	3750	1797	6106	942	2452	374*	2117	**	2154	**	-
54	RENT PAID ON BUSINESS PROP	171775	1372	63934	28399	14168	17547	23568	6849	9692	**	6246	**	-
55	TAXES PAID	229401	1194	70271	43168	24227	22188	36315	6773	14050	**	11215	**	-
56	INTEREST PAID	58945	216	9464	8980	7607	7045	10002	4751	5920	**	4960	**	-
57	CONTRIBUTIONS OR GIFTS	4470	4*	1195	1015	315	307	743	220	532	**	139	**	-
58	AMORTIZATION	2839	8	1615	19	152	30*	447	352*	129	**	87	**	-
59	DEPRECIATION	125280	1167	36831	21848	16980	13522	16745	3884	7689	**	6614	**	-
60	DEPLETION	1029*	-	-	1*	19*	-	8*	3*	-	-	998	**	-
61	ADVERTISING	38133	181*	11386	13235	4372	2076	3127	882*	1290	**	1584	**	-
62	PENSION,PROF SH,ANNUITY PLAN	99682	20*	27369	17785	10972	11045	13843	5755	6802	**	6091	**	-
63	EMPLOYEE BENEFIT PROGRAMS	35137	26	8025	7075	2347	5689	4861	1448*	2165	**	3501	-	-
64	NET LOSS, NONCAPITAL ASSETS	1436	-	-0*	26*	70*	758*	256*	19*	307	-	-	-	-
65	OTHER DEDUCTIONS	1188536	6713	385607	237682	124890	123312	153182	44260	72333	**	40557	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	461517	12076	120555	90977	46982	51089	69072	17417	28848	**	24501	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	460711	12076	120555	90950	46982	51039	68865	17409	28839	**	23996	**	-
69	NET INCOME, FORM 1120S	108512	3089*	50459	38196	5458*	6985*	4325*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	2882	-	247	166	-	1253	1216	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	52602	3098	19227	3677	7184	6620	7020	862*	1794	**	3120	**	-
74	NET OPERATING LOSS DEDUCTION	47663	2791	19199	3527	6777*	5449*	6195	849*	838	**	2038	**	-
75	OTHER	4939	307	28*	150*	407*	1171	825	13*	956	**	1082	**	-
76	INC SUBJ NORM, SUR, ALT TAX	296619	5892	50277	49011	34382	36194	56329	16547	27113	**	20874	**	-
77	LG-TERM GAIN TAXED ALT RATES	7063	-	1170*	1150*	-0*	1800*	1086	434	1255	-	168	**	-
78	INC TAX (BEF CREDITS), TOTAL	113234	2560	11635	15431	12190	15395	25480	7781	12714	**	10048	**	-
79	NORM TAX, SURTAX, AND ALT TX	112956	2560	11571	15431	12190	15325	25468	7760	12688	**	9963	**	-
80	TAX FR RECOMP PRIOR YR INVCR	190	-0*	64*	-0*	-0*	70*	12	9*	26	**	9	**	-
81	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-0	-	1	-	-
82	ADDITIONAL TAX FOR TAX PREF	87*	-	-	-	-	-	-	12*	-	-	75	**	-
83	FOREIGN TAX CREDIT	1921	221	-	-	-	140*	393*	17	969	**	181	-	-
84	INVESTMENT CREDIT	5609	19*	857	938	949	610	960	129	714	**	433	**	-
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-	-0	-	-0	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	60810	-0*	23113	16960	2797*	5906*	5775	2530*	2485	-	1244	**	-
87	CORPORATIONS OWN STOCK	922*	-	-	-	-	-	712*	-	210	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	29732	-	711	168	-	21548	7305	-	-	-	-	-	-

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

Nature of business not allocable

MINOR INDUSTRY 9000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1923	61*	1313	422	60*	31*	33	-	3	-	-	-	-
5	TOTAL ASSETS	216878	-	24616	59650	22179*	21675*	53748	-	35010	-	-	-	-
6	CASH	21565	-	3358	5415	4717*	726*	3612	-	3737	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	57516	-	2868	9027*	4423*	769*	21205*	-	19224	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	1439*	-	12*	700*	-	-	241*	-	486	-	-	-	-
9	INVENTORIES	17664	-	1518*	10525*	3211*	97*	2313*	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1350	-	-	-	-	-	-	-	1350	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4334*	-	-	-	-	2510*	183*	-	1641	-	-	-	-
12	OTHER CURRENT ASSETS	21382	-	5529*	7968*	-	6750*	669*	-	466	-	-	-	-
13	LOANS TO STOCKHOLDERS	962*	-	757*	-	190*	-	15*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1298*	-	98*	1200*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	16779	-	803*	1050*	1938*	-	4668*	-	8320	-	-	-	-
16	DEPRECIABLE ASSETS	75877	-	11970	19348*	9625*	6680*	27687	-	567	-	-	-	-
17	LESS: ACCUMULATED DEPR	28031	-	3869	10294*	3194*	651*	9978*	-	45	-	-	-	-
18	DEPLETABLE ASSETS	4210*	-	-	-	-	4210*	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	19654	-	1131*	14200*	1040*	567*	2644*	-	72	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	13*	-	13*	-	-0*	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	1*	-	1*	-	-0*	-	-	-	-	-	-	-	-
23	OTHER ASSETS	3745	-	453*	1911*	229*	17*	971*	-	164	-	-	-	-
24	TOTAL LIABILITIES	216878	-	24616	59650	22179*	21675*	53748	-	35010	-	-	-	-
25	ACCOUNTS PAYABLE	24460	-	1814	4100*	4092*	90*	14220	-	144	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	29448	-	801*	4944*	-	380*	12950*	-	10373	-	-	-	-
27	OTHER CURRENT LIABILITIES	17187	-	1807	1879*	344*	146*	2156*	-	10855	-	-	-	-
28	LOANS FROM STOCKHOLDERS	5712	-	1934*	2100*	171*	1210*	297*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	22101	-	677*	5465*	5551*	5635*	4773*	-	-	-	-	-	-
30	OTHER LIABILITIES	10512	-	6133*	1630*	2395*	11*	27*	-	316	-	-	-	-
31	CAPITAL STOCK	53228	-	12076	30333	1173*	3581*	3973	-	2092	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	14519	-	1305*	6402*	-	-	863*	-	5949	-	-	-	-
33	RETAINED EARNINGS, APPROP	25*	-	-	-0*	-	-	-	-	25	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	40434	-	-1801	2797	8453*	10622*	15107	-	5256	-	-	-	-
35	LESS: COST OF TREASURY STK	748*	-	130*	-	-	-	618*	-	-	-	-	-	-
36	TOTAL RECEIPTS	285088	1639*	35045	120554	31264*	7621*	85326	-	3639	-	-	-	-
37	BUSINESS RECEIPTS	272733	1523*	32921	117954*	30371*	6639*	83113	-	212	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	104*	-	-0*	-	-	-	-0*	-	104	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	236*	-	-	-	-	170*	9*	-	57	-	-	-	-
40	OTHER INTEREST	2144	11	172*	150*	153*	21*	114*	-	1523	-	-	-	-
41	RENTS	1566*	-	-	500*	700*	320*	41*	-	5	-	-	-	-
42	ROYALTIES	30*	-	-	-	-	-	30*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	1336	-	-	-	-	-	-	-	1336	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1449*	66*	-	1350*	-	-	30*	-	3	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	265*	-	-	200*	-	10*	51*	-	4	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	788*	38	-	200*	-	430*	120*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	417*	-	-	-	-	20*	3*	-	394	-	-	-	-
48	OTHER RECEIPTS	4020	1	1952*	200*	40*	11*	1815*	-	1	-	-	-	-
49	TOTAL DEDUCTIONS	265446	1411*	29691	116236	28590*	6497*	81292	-	1729	-	-	-	-
50	COST OF SALES AND OPERATIONS	180878	464	10349*	78855*	24133*	3534*	63543*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	19296	-	8778*	6407*	1368*	299*	2341*	-	103	-	-	-	-
52	REPAIRS	1917	9*	388*	1115*	-	52*	347*	-	6	-	-	-	-
53	BAD DEBTS	653	8*	12*	414*	2	-	174*	-	43	-	-	-	-
54	RENT PAID ON BUSINESS PROP	3395	195*	1649	562*	152*	58*	772*	-	7	-	-	-	-
55	TAXES PAID	5778	61*	548	2973	613*	361*	1186	-	36	-	-	-	-
56	INTEREST PAID	3707	51*	125*	864*	378*	572*	692*	-	1025	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	134	2	-0*	100*	-0*	1*	31*	-	-0	-	-	-	-
58	AMORTIZATION	1*	-0	1*	-	-0*	-	-	-	-	-	-	-	-
59	DEPRECIATION	5824	69*	814*	1880*	597*	288*	2129*	-	47	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1212	25*	1*	106*	-0*	80*	983*	-	17	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1114*	-	195*	500*	133*	-	274*	-	12	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	193*	7	65*	28*	-	-	87*	-	6	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	21*	-	-0*	-	-	-	21*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	41323	520*	6766	22432	1214*	1252*	8712	-	427	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	19642	228*	5354	4318	2674*	1124*	4034	-	1910	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	19406	228*	5354	4318	2674*	954*	4025	-	1853	-	-	-	-
69	NET INCOME, FORM 1120S	2443*	47*	2250*	17*	-	129*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	2508	11	271	201	521	445	1059	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2062	4	517*	1050*	-	370*	121*	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	1437	4	517*	900*	-	-	16*	-	-	-	-	-	-
75	OTHER	625*	-	-0*	150*	-	370*	105*	-	-	-	-	-	-
76	INC SUBJ NORM, SUR, ALT TAX	12336	166	2316	3000*	2133*	20*	2848*	-	1853	-	-	-	-
77	LG-TERM GAIN TAXED ALT RATES	33*	-	-	-	-	-	30*	-	3	-	-	-	-
78	INC TAX (BEF CREDITS), TOTAL	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
79	NORM TAX, SURTAX, AND ALT TX	4057	65	434	600*	856*	-0*	1228*	-	874	-	-	-	-
80	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	INVESTMENT CREDIT	288	-	65*	100*	-0*	-	123*	-	-0	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	4193	482	861*	312*	172	479*	498*	-	1389	-	-	-	-
87	CORPORATIONS OWN STOCK	279*	-	-	-	-	-	279*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	3945	-	691	214	1567	438	1035	-	-	-	-	-	-
68	NET INCOME, TOTAL	19406	228*	5354	4318	2674*	954*	4025	-	1853	-	-	-	-

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1973

NOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

** In order to avoid showing estimates based on too few sample returns, these data have been combined with the data in the next lower asset size class.

*** In order to avoid showing estimates based on too few sample returns, the estimate has been suppressed. Data are included in the appropriate totals.

√ Column includes data from the next higher size class(es).

(-0) Less than $500 per return.

1. Income year 1973 covers corporation accounting periods ended July 1973 through June 1974.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of 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 have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1973, CORPORATION INCOME TAX RETURNS.

5. Income Tax

For 1973, Income tax includes a new item, tax from recomputing prior year work incentive credit.

6. For 1973, statistics for Nursing and personal care facilities and Medical laboratories, formerly included in Other medical services, are shown separately.

Osteopathic physicians, formerly included in Other medical services, are now included with Offices of physicians.

7. See the report STATISTICS OF INCOME--1973, 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
Facsimiles of corporation income tax return forms, 1973

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