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	-	-	**	-